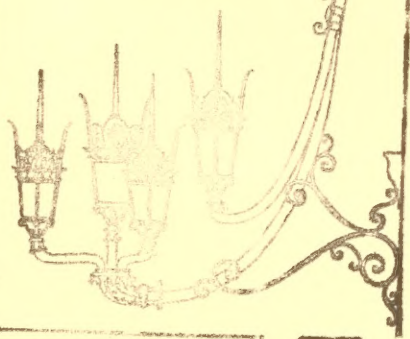


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STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1995
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14351

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1995 to December 31, 1995

Part 1 of 2



APRIL 15, 1996.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

APRIL 15, 1996

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1995 through December 31, 1995. This report was compiled by the Chief Administrative Officer.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

ROBIN H. CARLE
Clerk, U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1995 TO DECEMBER 31, 1995

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1995		\$144,455,912.43
Appropriations	\$715,628,000.00	
Receipts to be deposited in general fund of the Treasury	\$221,308.06	
		715,849,308.06
Total funds available		860,305,220.49
Expenditures:		
Disbursements for salaries and expenses and canceled checks	168,568,394.10	
Transfers:		
Deposited in general fund of the Treas- ury	221,308.06	
		168,789,702.16
Unexpended balance, December 31, 1995		\$691,515,518.33

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1995
House Leadership Offices:				
1994	\$622,655.47	\$82.50		622,572.97
1995	902,977.62	34,920.41		868,057.21
1996	11,271,000.00	2,356,729.40		8,914,270.60
Salaries, officers and employees:				
1994	682,471.28			682,471.28
1995	7,992,769.83	1,394,440.53		6,598,329.30
1996	83,733,000.00	5,273,672.59		78,459,327.41
Clerk-hire, Members, Resident Commissioner and Delegates:				
1994	56,987.95	(222.42)		57,210.37
1995	2,042,141.47	(51,769.79)		2,093,911.26
Members' Representational Allow- ance:				
1996	360,503,000.00	68,266,770.28		292,236,229.72
Committee employees:				
1994	21,449.52			21,449.52
1995	4,343,212.96	928.65		4,342,284.31
Committee on Appropriations:				
1992	372.73			372.73
1994	117,304.86			117,304.86
1995	1,781,244.42	697,255.31		1,083,989.11
1996	16,945,000.00	3,358,403.49		13,586,596.51
Official mail costs:				
1994	396.19			396.19
1995	16,535,636.67	(13,766.47)		16,549,403.14
Committee on the Budget:				
1992	1,337.28			1,337.28
1994	174,326.00			174,326.00
1995	364,237.09			364,237.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1995
Attending Physician:				
1994	312,309.96	.....	.....	312,309.96
1995	201,981.53	40,987.79	.....	160,993.74
1996	1,260,000.00	52,214.06	.....	1,207,785.94
Special and Select Committees:				
1994	1,136,733.41	268.84	.....	1,136,464.57
1995	9,034,530.72	738,510.90	.....	8,296,019.82
1996	78,629,000.00	18,742,546.65	.....	59,886,453.35
House Information Resources:				
1994	5,912.06	431.66	.....	5,480.40
1995	11,753,616.71	.....	.....	11,753,616.71
House Child Care Center:				
1992	11.05	.....	.....	11.05
1994	18,838.05	18,838.05	.....	.....
1995	38,892.70	39,987.16	.....	(1,094.46)
1996 .....	.....	(42,370.14)	.....	42,370.14
Preparation of new edition United States Code (no year)	80,913.65	.....	.....	80,913.65
Statement of Appropriations:				
1996	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1994	8,393,374.33	169,641.04	.....	8,223,733.29
1995	63,505,927.90	14,917,630.39	.....	48,588,297.51
1996	120,480,000.00	42,677,671.20	.....	77,802,328.80
Joint Committee on Taxation:				
1994	94,893.32	.....	.....	94,893.32
1995	795,547.39	575,351.78	.....	220,195.61
1996	6,019,000.00	1,216,412.97	.....	4,802,587.03
Capitol Police Board:				
1994	546,539.74	.....	.....	546,539.74
1995	2,844,606.15	747,321.41	.....	2,097,284.74
1996	34,213,000.00	7,259,052.91	.....	26,953,947.09
General expenses—Capitol Police:				
1994	61,683.27	3,345.76	.....	58,337.51
1995	1,048,964.24	517,758.66	.....	531,205.58
1996	2,560,000.00	98,378.94	.....	2,461,621.06
House Stationery revolving fund (no year)	4,317,272.67	(354,537.76)	.....	4,671,810.43
House Recording Studio revolving fund (no year)	1,303,143.85	(103,816.67)	.....	1,406,960.52
House Restaurant revolving fund (no year)	294,596.10	(76,718.04)	.....	371,314.14
House Beauty Shop revolving fund (no year)	(87,964.00)	13,170.73	.....	(101,134.73)
House Barber Shop revolving fund (no year)	44,034.89	815.17	.....	43,219.72
Attending Physician revolving fund (no year)	3,632.60	.....	.....	3,632.60
Legislative Support Organizations ..	1,239,233.85	(2,340.54)	.....	1,241,574.39
Page revolving fund (no year)	1,533,859.18	(2,714.10)	.....	1,536,573.28
Suspense account (no year)	28,254.36	3,110.80	.....	25,143.56
House Records and Registration—suspense account "B" (no year) ..	143,426.26	.....	.....	143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72	.....	.....	117,085.72
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations ..	19,083.72	.....	19,083.72	.....
General fund receipts	202,224.34	.....	202,224.34	.....
Total	\$860,305,220.49	\$168,568,394.10	\$221,308.06	\$691,515,518.33

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$202,224.34
Gifts to United States for reduction of public debt by House Members (salary):		
Baldacci, John Elias	1,083.33	
Canady, Charles T	1,000.00	
Coburn, Tom A	1,484.44	
DeFazio, Peter A	4,455.47	
DeLauro, Rosa L	1,044.90	
Durbin, Richard J	1,250.00	
Evans, Lane	3,750.00	
Franks, Bob	983.25	
LoBiondo, Frank A	872.16	
Luther, Bill	1,475.85	
Minge, David	615.00	
Rivers, Lynn N	100.00	
Wyden, Ron	969.32	
		19,083.72
Total general fund receipts		\$221,308.06

STATEMENT OF DISBURSEMENTS

Page 1

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES				
FISCAL YEAR 1996 OFFICE OF THE SPEAKER				
LEADERSHIP - STATUTORY				
LEADERSHIP - LUMP SUM			154,257.48	154,257.48
LEADERSHIP OFFICIAL EXPENSE			172,958.32	172,958.32
PERSONNEL COMPENSATION			150.00	150.00
TRAVEL			21.46	21.46
RENT, COMMUNICATIONS AND UTILITIES			734.28	734.28
PRINTING AND REPRODUCTION			8,035.26	8,035.26
SUPPLIES AND MATERIALS			181,899.32	181,899.32
LEADERSHIP - LUMP SUM TOTALS:				
PERSONNEL BENEFITS			6,249.99	6,249.99
LEADERSHIP OFFICIAL EXPENSE TOTALS:			6,249.99	6,249.99
OFFICE TOTALS:			342,406.79	342,406.79
=====				
LEADERSHIP - STATUTORY				
PERSONNEL COMPENSATION				
BLANKLEY, ANTHONY	10/01/95	12/31/95 PRESS SECRETARY (STATUTORY)		30,732.99
MEERS, ANNETTE THOMPSON	10/01/95	12/31/95 SPECIAL ASST TO THE SPEAKER (STAT)		18,750.00
MEYER, DANIEL P.	10/01/95	12/31/95 CHIEF OF STAFF (STATUTORY)		30,732.99
PUSEY, LEIGH ANN	10/01/95	12/31/95 COMMUNICATIONS DIR (STATUTORY)		27,058.50
ROBINSON, RACHEL PHILLIPS	10/01/95	12/31/95 EXECUTIVE ASSISTANT (STATUTORY)		16,250.01
MADEL, SUE E.	10/01/95	12/31/95 COUNSEL (STATUTORY)		30,732.99
PERSONNEL COMPENSATION TOTALS:			154,257.48	154,257.48
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION				
BEIGHEY, ANNE	10/01/95	12/31/95 STAFF ASSISTANT		6,000.00
BITTEKER, KRISTEN S	10/01/95	12/31/95 STAFF ASSISTANT		6,000.00
COX, JOHN H.	10/01/95	12/31/95 STAFF ASSISTANT		6,999.99
DILLARD, JOHN M	10/01/95	12/13/95 INTERN		1,216.67
DOVE, STEPHEN W	10/01/95	12/31/95 STAFF ASSISTANT		6,500.01
DUNCAN, F J	10/01/95	12/31/95 STAFF ASSISTANT		9,999.99
EDWARDS, VELOREIS	10/01/95	12/31/95 STAFF ASSISTANT		6,249.99
FEAGA, KAREN CHICCHEITTO	10/01/95	12/31/95 ASST TO THE CHIEF OF STAFF		12,500.01
GEORGE, ROBERT A	10/01/95	12/31/95 SPECIAL ASSISTANT		9,500.01
HANSEN, ALBERT S	10/01/95	12/31/95 ASST TO THE SPEAKER		15,000.00
KINDERMANN, KARA	10/01/95	12/31/95 STAFF ASSISTANT		7,500.00
LOTT, MARTHA HARDY	10/01/95	12/31/95 SCHEDULER		15,000.00
MCGEE, LAURA	10/01/95	10/15/95 INTERN		250.00
MERCORELLA, ANN K	10/01/95	12/31/95 STAFF ASSISTANT		6,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1996 OFFICE OF THE SPEAKER -CON.				
NUTT,FREDRICK M	10/01/95	12/31/95 STAFF ASSISTANT	7,500.00	7,500.00
PETERSON,MARK G	10/01/95	12/31/95 FLOOR ASSISTANT	866.67	866.67
SCHRAGE,STEVEN P	10/13/95	12/04/95 INTERN	1,000.00	1,000.00
SCHMEERS,KEVIN	10/01/95	11/30/95 INTERN	1,500.00	1,500.00
DO	12/01/95	12/31/95 STAFF ASSISTANT	15,000.00	15,000.00
SIMS,LAUREN M	10/01/95	12/31/95 DEPUTY PRESS SECRETARY	5,874.99	5,874.99
SMITH,O DARRELL,JR	10/01/95	12/31/95 DIR OF INFORMATION RESOURCES	9,999.99	9,999.99
SURPRENANT,CHRISTY ANN	10/01/95	12/31/95 OFFICE MANAGER	8,750.01	8,750.01
TAYLOR,KATHLEEN C	10/01/95	12/31/95 SPECIAL EVENTS COORDINATOR	6,249.99	6,249.99
YANG,SUSAN S	10/01/95	12/31/95 STAFF ASSISTANT	172,958.32	172,958.32
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-27 5300850001 BLANKLEY,ANTHONY	10/06/95	TRAVEL TO NEW YORK ON ANTRAK TICKET #7770439780 ON	150.00	150.00
OFFICIAL BUSINESS			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
11-22 5324760001 FEDERAL EXPRESS CORP.	10/12/95	OVERNIGHT SERVICES	5.23	5.23
12-05 5333200005 DO	10/17/95	OVERNIGHT SERVICE	3.75	3.75
12-11 5343140007 DO	11/03/95	OVERNIGHT SERVICES	8.73	8.73
12-11 5343140006 DO	10/26/95	OVERNIGHT SERVICES	3.75	3.75
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			21.46	21.46
PRINTING AND REPRODUCTION				
12-05 5333200007 CONGRESSIONAL PRINTER, INC.	10/10/95	PRINTING SERVICE	213.50	213.50
12-29 5363660015 DO	11/30/95	PRINTING SERVICES	401.36	401.36
12-29 5363660014 KINKO'S	11/30/95	PRINTING SERVICES	119.42	119.42
PRINTING AND REPRODUCTION TOTALS:			734.28	734.28
SUPPLIES AND MATERIALS				
11-06 5306850003 MID-ATLANTIC COCA-COLA	10/17/95	COKE FOR MEETING	99.80	99.80
11-06 5306850002 DO	10/03/95	COKE FOR MEETING	90.00	90.00
11-06 5306850001 DO	10/10/95	COKE FOR MEETING	54.00	54.00
11-07 5309310007 MARRIOTT THOMPSON	10/13/95	MEETING SERVICES	180.00	180.00
11-07 5309310006 DO	10/12/95	MEETING SERVICES	54.00	54.00
11-07 5309310005 DO	10/12/95	MEETING SERVICES	72.00	72.00
11-07 5309310004 DO	10/10/95	MEETING SERVICES	72.00	72.00
11-07 5309310003 DO	10/06/95	MEETING SERVICES	180.00	180.00
11-07 5309310002 DO	10/17/95	MEETING SERVICES	72.00	72.00
11-07 5309310001 DO	10/13/95	MEETING SERVICES	108.00	108.00
11-22 5324760004 COFFEE PLUS INC.	10/18/95	COFFEE SERVICES	162.21	162.21
11-22 5324760003 MID-ATLANTIC COCA-COLA	10/24/95	COKE FOR MEETING WITH MEMBERS	162.80	162.80
11-22 5324760002 DO	10/31/95	COKE FOR MEETING WITH MEMBERS	108.00	108.00
11-22 5324760008 U.S.SENATE RESTAURANT	11/02/95	CATERING FOR JOINT SENATE/HOUSE LEADERSHIP	101.32	101.32
11-22 5324760007 DO	10/26/95	CATERING FOR JOINT SENATE/HOUSE LEADERSHIP	101.32	101.32

11-22 5324760006	DO	10/24/95	CATERING FOR JOINT SENATE/HOUSE LEADERSHIP MEETING	101.32
11-22 5324760005	DO	10/18/95	CATERING FOR JOINT SENATE/HOUSE LEADERSHIP MEETING	65.67
12-05 5333020009	MARRIOTT THOMPSON	10/27/95	MEETING SERVICES	144.00
12-05 5333020008	DO	10/26/95	MEETING SERVICES	72.00
12-05 5333020007	DO	10/24/95	MEETING SERVICES	72.00
12-05 5333020006	DO	10/20/95	MEETING SERVICES	180.00
12-05 5333020005	DO	10/19/95	MEETING SERVICES	72.00
12-05 5333020004	DO	11/03/95	MEETING SERVICES	144.00
12-05 5333020003	DO	11/02/95	MEETING SERVICES	72.00
12-05 5333020002	DO	10/30/95	MEETING SERVICES	72.00
12-05 5333020001	DO	10/30/95	MEETING SERVICES	180.00
12-05 5333200006	COFFEE PLUS INC.	11/01/95	COFFEE SERVICE FOR MEETINGS	74.00
12-05 5333200008	CONGRESSIONAL QUARTERLY, INC.	10/19/95	VITAL STATISTICS OF CONGRESS	52.03
12-05 5333200001	LEADERSHIP DIRECTORIES, INC.	12/01/95	SUBSCRIPTION RENEWAL 12-95 - 12-96	235.00
12-05 5333200004	MID-ATLANTIC COCA-COLA	11/07/95	COCKES FOR MEETINGS WITH MEMBERS	108.00
12-05 5333200002	OAG NORTH AMERICAN EDITION	12/01/95	SUBSCRIPTION RENEWAL 12/95 - 12/96	253.00
12-05 5333200003	THE BUSBY PAPERS	10/15/95	SUBSCRIPTION RENEWAL	300.00
12-05 5334070005	MARRIOTT THOMPSON	11/10/95	MEETING SERVICES	54.00
12-05 5334070004	DO	11/09/95	MEETING SERVICES	54.00
12-05 5334070003	DO	11/08/95	MEETING SERVICES	54.00
12-05 5334070002	DO	11/03/95	MEETING SERVICES	72.00
12-05 5334070001	DO	11/03/95	MEETING SERVICES	78.00
12-11 5343140008	AQUA COOL	10/31/95	WATER SERVICES	169.35
12-11 5343140005	MARRIOTT THOMPSON	11/14/95	MEETING SERVICES	54.00
12-11 5343140004	DO	11/13/95	MEETING SERVICES	90.00
12-11 5343140003	DO	11/13/95	MEETING SERVICES	72.00
12-11 5343140002	DO	11/13/95	MEETING SERVICES	54.00
12-11 5343140001	DO	11/10/95	MEETING SERVICES	162.00
12-11 5343140010	MID-ATLANTIC COCA-COLA	11/21/95	COCKES FOR MEETINGS WITH MEMBERS	151.75
12-11 5343140009	DO	11/14/95	COCKES FOR MEETINGS WITH MEMBERS	189.00
12-11 5343610003	COFFEE PLUS INC.	11/28/95	COFFEE SERVICES	56.00
12-11 5343610001	DO	11/13/95	COCKES FOR MEETINGS WITH MEMBERS	83.50
12-11 5343610004	MID-ATLANTIC COCA-COLA	11/28/95	COCKES FOR MEETINGS WITH MEMBERS	169.75
12-11 5343610002	NATIONAL JOURNAL, INC	11/13/95	19% ALPHANAC	219.78
12-13 5347590004	MARRIOTT THOMPSON	11/16/95	MEETING SERVICES	72.00
12-13 5347590003	DO	11/16/95	MEETING SERVICES	63.01
12-13 5347590002	DO	11/15/95	MEETING SERVICES	54.00
12-13 5347590001	DO	11/14/95	MEETING SERVICES	336.00
12-29 5363660008	AQUA COOL WASHINGTON	11/30/95	WATER SERVICES	202.05
12-29 5363660017	COFFEE PLUS INC.	12/18/95	COFFEE SERVICES	185.50
12-29 5363660005	LEXIS-NEXIS	10/31/95	SERVICES FOR THE MONTH OF OCTOBER	907.50
12-29 5363660016	MID-ATLANTIC COCA-COLA	12/05/95	COCKES FOR USE IN MEETINGS	204.50
12-29 5363660013	DO	12/19/95	COCKES FOR USE IN MEETINGS	204.50
12-29 5363660012	DO	12/12/95	COCKES FOR USE IN MEETINGS	204.50
SUPPLIES AND MATERIALS TOTALS:				8,035.26
LEADERSHIP - LUMP SUM TOTALS:				181,899.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1996 OFFICE OF THE SPEAKER -CON.				
LEADERSHIP OFFICIAL EXPENSE				
PERSONNEL BENEFITS				
10-27 5300840001 GINGRICH,HON. NEWT	10/01/95 10/31/95	OFFICIAL EXPENSES FOR OCTOBER	2,083.33	
12-05 5335630001 DO	11/01/95 11/30/95	OFFICIAL EXPENSES FOR NOVEMBER	2,083.33	
12-28 5362840001 DO	12/01/95 12/31/95	OFFICIAL EXPENSES FOR DECEMBER	2,083.33	
PERSONNEL BENEFITS TOTALS:			6,249.99	
LEADERSHIP OFFICIAL EXPENSE TOTALS:			6,249.99	
OFFICE TOTALS:			342,406.79	
=====				
FISCAL YEAR 1995 OFFICE OF THE SPEAKER				
SPEAKER - LUMP SUM				
RENT, COMMUNICATIONS AND UTILITIES				
10-23 5296010013 FEDERAL EXPRESS CORP.	08/16/95	OVERNIGHT SERVICES	3.75	
10-23 5296010012 DO	08/01/95	OVERNIGHT SERVICES	5.23	
10-23 5296010011 DO	08/29/95	OVERNIGHT SERVICES	3.99	
11-01 5335940139 (RECORDING SERVICES CHARGED)	11/01/95	09-01-95 - 09-30-95	415.50	
11-06 5309080005 FEDERAL EXPRESS CORP.	06/13/95	OVERNIGHT SERVICE ON 6/13/95	5.23	
11-06 5309080004 DO	08/25/95 09/21/95	OVERNIGHT SERVICES 1) SHIPPED 8/25/95 2) DROPPED OFF 9/21/95	12.32	
11-06 5309080003 DO	09/14/95	OVERNIGHT SERVICES	3.99	
11-29 5324800001 DO	09/25/95	OVERNIGHT SERVICES	6.16	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			456.17	
PRINTING AND REPRODUCTION				
10-24 5297550001 CONGRESSIONAL PRINTER, INC.	01/23/95	PRINTING SERVICES	156.00	
11-29 5324800002 DO	08/30/95 09/29/95	PRINTING SERVICES	1,443.32	
PRINTING AND REPRODUCTION TOTALS:			1,599.32	
SUPPLIES AND MATERIALS				
10-05 5275030013 HARRIOTT THOMPSON	09/22/95	MEMBER MEETING	180.00	
10-05 5275030012 DO	09/20/95	MEMBER MEETING	54.00	
10-05 5275030011 DO	09/19/95	MEMBER MEETING	36.00	
10-05 5275030010 DO	09/08/95	MEMBER MEETING	36.00	
10-05 5275030009 DO	09/07/95	MEMBER MEETING	36.00	
10-05 5275030008 DO	09/07/95	MEMBER MEETING	54.00	
10-05 5275030007 DO	09/06/95	MEMBER MEETING	12.00	
10-05 5275030006 DO	09/05/95	MEMBER MEETING	207.01	
10-05 5275030005 DO	09/01/95	MEMBER MEETING	180.00	
10-05 5275030004 DO	09/15/95	MEMBER MEETING	180.00	
10-05 5275030003 DO	09/14/95	MEMBER MEETING	36.00	
10-05 5275030002 DO	09/13/95	MEMBER MEETING	54.00	
10-05 5275030001 DO	09/12/95	MEMBER MEETING	36.00	
10-23 5296010010 COFFEE PLUS INC.	06/27/95	MEETING/COFFEE SERVICES	150.58	

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.					
FISCAL YEAR 19% OFFICE OF THE MAJORITY FLOOR LEADER -CON.					
LEADERSHIP - STATUTORY					
LEADERSHIP - LUMP SUM					
PERSONNEL COMPENSATION					
LEADERSHIP - STATUTORY TOTALS:				166,994.13	166,994.13
PERSONNEL COMPENSATION				147,286.08	147,286.08
TRAVEL				8.00	8.00
RENT, COMMUNICATIONS AND UTILITIES				7.75	7.75
SUPPLIES AND MATERIALS				8,681.54	8,681.54
LEADERSHIP - LUMP SUM TOTALS:				155,983.37	155,983.37
OFFICE TOTALS:				333,413.50	333,413.50
=====					
LEADERSHIP OFFICES					
PERSONNEL COMPENSATION					
GILLESPIE, EDWARD W	12/01/95	12/17/95	DIR OF POLICY/COMMUN (STATUTORY) (ACCRUED LEAVE)	10,244.33	10,244.33
MACKEY, KRISTEN	11/01/95	11/30/95	STAFF ASSISTANT (ACCRUED LEAVE)	191.67	191.67
PERSONNEL COMPENSATION TOTALS:				10,436.00	10,436.00
LEADERSHIP OFFICES TOTALS:				10,436.00	10,436.00
LEADERSHIP - STATUTORY					
PERSONNEL COMPENSATION					
GILLESPIE, EDWARD W	10/01/95	12/17/95	DIR OF POLICY/COMMUN (STATUTORY)	26,293.	26,293.
GUNDERSON, BRIAN F	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF (STAT)	25,700.	25,700.
HOBBS, DAVID W	10/01/95	12/31/95	FLOOR ASSISTANT (STATUTORY)	27,700.	27,700.
KNOTT, KERRY A	10/01/95	12/31/95	CHIEF OF STAFF (STATUTORY)	30,732.	30,732.
PIERSON, JAY	10/01/95	12/31/95	FLOOR ASSISTANT (STATUTORY)	27,058.	27,058.
THOMAS, VIRGINIA L	10/01/95	12/31/95	COMMITTEE LIAISON (STAT)	29,508.16	29,508.16
PERSONNEL COMPENSATION TOTALS:				166,994.13	166,994.13
LEADERSHIP - STATUTORY TOTALS:				166,994.13	166,994.13
LEADERSHIP - LUMP SUM					
PERSONNEL COMPENSATION					
CLANCY, DEAN F	10/01/95	12/31/95	POLICY ANALYST	12,500.01	12,500.01
COOPER, HORACE	10/01/95	12/31/95	LEGISLATIVE COUNSEL	16,250.01	16,250.01
DAVIS, MICHELE A	10/01/95	12/31/95	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
FRAMBACH, KIMBERLY G	10/01/95	12/31/95	ASST TO THE CHIEF OF STAFF	9,999.99	9,999.99
GIBSON, BETH A	11/27/95	12/31/95	STAFF ASSISTANT	2,077.77	2,077.77
HAPES, BRENNIA	10/01/95	12/31/95	STAFF ASSISTANT	5,499.99	5,499.99
HERRLE, CYNTHIA A	10/01/95	12/31/95	DEPUTY COMMITTEE LIAISON	8,000.01	8,000.01
LEVY, LEAH G	10/01/95	12/31/95	SCHEDULER	11,250.00	11,250.00
LEANDOWSKI, KRISTIN	10/01/95	12/31/95	STAFF ASSISTANT	5,499.99	5,499.99
MACKEY, KRISTEN	10/01/95	11/30/95	STAFF ASSISTANT	3,833.34	3,833.34
MCGILL, SIOBHAN	10/01/95	12/31/95	DEPUTY FLOOR ASSISTANT	8,499.99	8,499.99
MCKINNEY, APRIL	10/01/95	12/31/95	ASST TO THE MAJORITY LEADER	9,999.99	9,999.99

SAMPSON, JOHN F, JR	10/01/95	12/31/95	POLICY ANALYST	15,000.00
SHORTRIDGE, PATRICK	10/01/95	12/31/95		12,999.99
SMITH, O DARRELL, JR	10/01/95	12/31/95	DIR OF INFORMATION RESOURCES	5,874.99
STEPHENS, CAROLINE XAN	10/01/95	12/31/95	ASST TO THE MAJORITY LEADER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	147,286.08
TRAVEL				
11-21 5318110001	KNOTT, KERRY A	10/02/95	CAB FARE	8.00
			TRAVEL TOTALS:	8.00
RENT, COMMUNICATIONS AND UTILITIES				
11-21 5318110002	FEDERAL EXPRESS CORP.	10/03/95	EXPRESS MAIL	5.23
12-11 5343050004	HAPES, BRENNIA	11/15/95	POSTAGE	2.52
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7.75
SUPPLIES AND MATERIALS				
10-10 5279640002	AMERICAN SPECTATOR	03/26/96	03/25/97 ONE-YEAR SUBSCRIPTION	24.95
10-10 5279640005	BULLETIN BROADCASTING NETWORK INC	01/11/96	01/10/97 SUBSCRIPTION TO WHITE HOUSE BULLETIN	1,395.00
10-10 5279640004	DO	01/11/96	01/10/97 SUBSCRIPTION TO MORNING DIGEST	395.00
10-10 5279640003	COFFEE PLUS INC.	03/03/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	55.95
10-10 5279640008	FORBES MAGAZINE	01/16/96	01/15/97 ONE-YEAR SUBSCRIPTION	57.00
10-10 5279640006	NATIONAL JOURNAL	01/01/96	12/31/96 SUBSCRIPTION TO CONGRESS DAILY	797.00
10-10 5279640007	NEMSKEEK	01/01/96	12/31/96 ONE-YEAR SUBSCRIPTION	92.00
10-10 5279640001	THE ATLANTIC MONTHLY	03/01/96	02/28/97 ONE-YEAR SUBSCRIPTION	14.95
11-07 5309510002	CONGRESSIONAL QUARTERLY INC	01/29/96	01/28/97 SUBSCRIPTION	1,099.00
11-07 5309510004	NATIONAL REVIEW	02/07/96	02/06/97 SUBSCRIPTION	57.00
11-07 5309510003	DO	02/07/96	02/06/97 SUBSCRIPTION	57.00
11-07 5309510005	TALK DAILY	11/01/95	10/31/96 SUBSCRIPTION TO TALK DAILY	415.00
11-07 5309510001	THE WEEKLY STANDARD	11/01/95	10/31/96 SUBSCRIPTION	199.80
11-22 5324670001	THE NEW REPUBLIC	04/16/96	04/16/97 SUBSCRIPTION	44.95
11-22 5324670002	THE TORTILLA FACTORY	10/17/95	DINNER FOR OFFICIAL MEETING	647.90
11-22 5325820004	COFFEE PLUS INC.	10/27/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	275.12
11-22 5325820002	CONGRESSIONAL QUARTERLY INC	01/15/96	01/14/97 SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,459.00
11-22 5325820003	FOREIGN POLICY	10/11/95	10/10/96 SUBSCRIPTION	17.95
11-22 5325820005	MARRIOTT THOMPSON	10/19/95	EQUIPMENT SERVICE FOR OFFICIAL DINNER	67.00
11-22 5325820001	THE NATIONAL INTEREST	02/07/96	02/06/97 SUBSCRIPTION	26.00
12-11 5343050001	HUMAN EVENTS	02/07/96	02/06/97 SUBSCRIPTION	69.95
12-11 5343050003	LEXIS-NEXIS	10/31/95	ON-LINE SERVICE	907.50
12-11 5343050002	PUBLIC INTEREST	03/01/96	02/28/97 SUBSCRIPTION	25.00
12-11 5343670002	AQUA COOL	10/31/95	BOTTLED WATER FOR OFFICE	33.00
12-11 5343670001	DO	10/31/95	BOTTLED WATER FOR OFFICE	52.00
12-11 5343670004	COFFEE PLUS INC.	11/14/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	28.00
12-11 5343670003	DO	11/27/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	180.80
12-18 5349790003	AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER FOR OFFICE	46.50
12-18 5349790002	DO	11/30/95	BOTTLED WATER FOR OFFICE	33.00
12-18 5349790001	MCKINNEY, APRIL	11/30/95	OFFICE SUPPLIES	88.88
12-18 5349790004	THOMAS, VIRGINIA	12/04/95	FOOD FOR OFFICIAL MEETING	19.34
			SUPPLIES AND MATERIALS TOTALS:	8,681.54
			LEADERSHIP - LUMP SUM TOTALS:	155,983.37

S T A T E M E N T O F D I S B U R S E M E N T S

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1996 OFFICE OF THE MAJORITY FLOOR LEADER -CON.				
FISCAL YEAR 1995 OFFICE OF THE MAJORITY FLOOR LEADER				
MAJORITY LEADER LUMP SUM				
TRAVEL				
10-18 5290830002 AMERICAN EXPRESS	09/22/95	STAFF TRAVEL-RELATED EXPENSES	56.66	
10-18 5290830001 DO	09/22/95	STAFF TRAVEL-RELATED EXPENSES	132.25	
11-08 5311320001 DO	09/22/95	STAFF TRAVEL NAT'L-DFW-SAN ANTONIO RT AA \$770434162	309.00	
		TRAVEL TOTALS:	497.91	
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5291180009 FEDERAL EXPRESS CORP.	09/06/95	EXPRESS MAIL	5.23	
10-19 5291180006 DO	08/16/95	EXPRESS MAIL	5.23	
11-15 5319020002 DO	09/27/95	EXPRESS MAIL	6.16	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16.62	
SUPPLIES AND MATERIALS				
10-19 5291180004 COFFEE PLUS INC.	09/19/95	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	181.55	
10-19 5291180003 KNOTT, KERRY A.	09/15/95	LUNCH FOR OFFICIAL MEETING	61.27	
10-19 5291180007 LEADERSHIP DIRECTORIES, INC.	01/01/96	FEDERAL YELLOW BOOK	235.00	
10-19 5291180008 LEXIS-NEXIS	08/31/95	ON-LINE SERVICE FOR OFFICIAL BUSINESS	907.50	
11-03 5304170003 DO	12/01/94	COMPUTER SERVICES	1,100.00	
11-03 5304170002 DO	11/01/94	COMPUTER SERVICES	1,100.00	
11-03 5304170001 DO	10/01/94	COMPUTER SERVICES	1,100.00	
11-06 5309390001 DO	09/30/95	ON-LINE SERVICE FOR OFFICIAL BUSINESS	907.50	
11-15 5319020001 HERRLE, CYNTHIA A.	09/25/95	LUNCH FOR OFFICIAL MEETING	193.50	
12-27 5361300001 HOUSE RESTAURANT	06/30/94	MEETING SERVICES	82.50	
		SUPPLIES AND MATERIALS TOTALS:	5,868.82	
MISCELLANEOUS				
10-19 5291180002 AQUA COOL WASHINGTON	08/31/95	BOTTLED WATER FOR OFFICE	28.00	
10-19 5291180001 DO	08/31/95	BOTTLED WATER FOR OFFICE	46.50	
11-06 5309390003 DO	09/30/95	BOTTLED WATER FOR OFFICE	23.00	
11-06 5309390002 DO	09/30/95	BOTTLED WATER FOR OFFICE	30.00	
12-05 5325730001 THE SAINT LOUIS ART MUSEUM	06/30/93	FINE ARTS INSURANCE FOR LOANS ON PREMISE DURING 1993	221.22	
		MISCELLANEOUS TOTALS:	348.72	
		MAJORITY LEADER LUMP SUM TOTALS:	6,732.07	
FISCAL YEAR 1996 OFFICE OF THE MAJORITY FLOOR LEADER				
MAJORITY LEADER LUMP SUM				
SUPPLIES AND MATERIALS				
12-27 5360190001 HOUSE RESTAURANT	06/28/94	MEETING SERVICES	82.50	
		SUPPLIES AND MATERIALS TOTALS:	82.50	

82.50

82.50
=====

MAJORITY LEADER LUMP SUM TOTALS:

OFFICE TOTALS:

141,449.67
141,449.67

50,365.98

6.00
490.12
663.25
2,800.00
9,976.82
64,302.17

1,666.66

1,666.66

207,418.50

=====

207,418.50
=====

FISCAL YEAR 1996 OFFICE OF THE MINORITY FLOOR LEADER

LEADERSHIP - STATUTORY

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION LEADERSHIP - STATUTORY TOTALS:

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATIONS AND UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
LEADERSHIP - LUMP SUM TOTALS:

PERSONNEL BENEFITS LEADERSHIP OFFICIAL EXPENSE TOTALS:

207,418.50
=====

LEADERSHIP - STATUTORY PERSONNEL COMPENSATION

ATTIE, ELI 10/01/95 12/31/95 SPEECH WRITER (STAT)
CAPRON, MARGARET W 10/01/95 12/31/95 STAFF ASSISTANT (STATUTORY)
COGORNO, ROBERT ANTHONY 10/01/95 12/31/95 STAFF ASSISTANT (STATUTORY)
CORLEY, JUDITH L 10/01/95 12/31/95 STAFF ASSISTANT (STATUTORY)
FRICK, PAUL 10/01/95 12/31/95 PRESS ASSISTANT (STATUTORY)
HULTOP, JOHN RIDGWAY 10/01/95 12/31/95 STAFF ASSISTANT (STATUTORY)
TURTON, DANIEL A 10/01/95 12/31/95 FLOOR ASSISTANT (STATUTORY)
PERSONNEL COMPENSATION TOTALS:
LEADERSHIP - STATUTORY TOTALS:

19,050.00
16,250.01
17,000.01
30,732.99
16,250.01
21,249.99
20,916.66
141,449.67
141,449.67

LEADERSHIP - LUMP SUM PERSONNEL COMPENSATION

ALTSHULE, JERIC 10/01/95 12/31/95 STAFF ASSISTANT
COOPER, STEPHEN 10/01/95 12/31/95 ASST TO THE ADMIN ASST
DEL CECATO, JOHN F 10/01/95 12/31/95 STAFF ASSISTANT
DRUCKER, JOY 10/01/95 12/31/95 STAFF ASSISTANT
GAY, PAUL THOMAS 10/01/95 12/31/95 STAFF ASSISTANT
GORTLER, FRED W 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
HAMLEY, JAMES CHRISTOPHER 10/01/95 12/31/95 ASST TO THE CHIEF OF STAFF
JEFFERSON, CHARLES C 10/01/95 12/31/95 STAFF ASSISTANT
OCHS, SHANTI L 10/01/95 12/31/95 STAFF ASSISTANT
PENCE, EDWIN C 10/01/95 12/31/95 STAFF ASSISTANT
THOLEN, TRICIA 10/01/95 12/31/95 STAFF ASSISTANT
PERSONNEL COMPENSATION TOTALS:

2,124.99
5,499.99
5,625.00
4,500.00
2,124.99
3,366.00
3,999.99
8,750.01
4,875.00
2,000.01
7,500.00
50,365.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1996 OFFICE OF THE MINORITY FLOOR LEADER -CON.				
TRAVEL				
11-27 5313670004 ATTIE ELI	10/25/95	TAXICAB TO SPEECH	6.00	6.00
TRAVEL TOTALS:			6.00	
RENT, COMMUNICATIONS AND UTILITIES				
11-07 5306090003 QUICK MESSENGER SERVICE	10/03/95	10/11/95 MESSENGER SERVICE	216.00	
11-29 5331310005 DO	10/19/95	10/31/95 MESSENGER SERVICE	87.92	
12-11 5343130004 DO	11/02/95	11/13/95 MESSENGER SERVICE	115.40	
12-11 5344600001 FEDERAL EXPRESS CORP.	11/03/95	11/07/95 EXPRESS MAIL	11.39	
12-11 5344600006 DO	10/26/95	11/01/95 EXPRESS MAIL	11.98	
12-22 5355720003 DO	11/16/95	EXPRESS MAIL	6.16	
12-22 5355720009 QUICK MESSENGER SERVICE	11/17/95	11/20/95 MESSENGER SERVICE	41.27	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			490.12	
PRINTING AND REPRODUCTION				
11-07 5306090002 DAVID L ANDRUKITIS	10/11/95	PRINTING	606.25	
11-29 5331310014 DO	10/31/95	PRINTING	28.50	
12-22 5355720002 DO	12/12/95	PRINTING	28.50	
PRINTING AND REPRODUCTION TOTALS:			663.25	
OTHER SERVICES				
11-07 5306090005 CAPITOL PROMPTING SERVICE, INC.	10/05/95	TELEPROMPTER	800.00	
12-11 5343130005 PR NENSMIRE	10/31/95	PRESS RELEASE SERVICE	1,000.00	
12-22 5355720001 DO	11/01/95	11/30/95 PRESS RELEASE SERVICE	1,000.00	
OTHER SERVICES TOTALS:			2,800.00	
SUPPLIES AND MATERIALS				
10-17 5286110003 HARRIOTT THOMPSON	10/12/95	MEETING SERVICES	72.00	
10-17 5286110002 MATRIX INDUSTRIES INC.	10/06/95	MEETING SERVICES	365.75	
10-17 5286110001 NATIONAL JOURNAL	01/01/96	SUBSCRIPTION	797.00	
10-17 5286110004 THE TROVER SHOP	10/02/95	PERIODICALS AND BOOKS	20.65	
11-07 5306090004 DO	10/12/95	PERIODICALS AND BOOKS	5.90	
11-07 5306090001 DO	10/16/95	PERIODICALS AND BOOKS	23.60	
11-07 5309430002 HARRIOTT THOMPSON	10/24/95	MEETING SERVICES	107.00	
11-07 5309430001 DO	10/26/95	MEETING SERVICES	420.00	
11-07 5310770003 DO	10/11/95	MEETING SERVICES	275.41	
11-07 5310770002 MATRIX INDUSTRIES INC.	10/16/95	MEETING SERVICES	412.90	
11-07 5310770004 THE JAPAN DIGEST	10/24/95	SUBSCRIPTION	495.00	
11-07 5310770001 THE TROVER SHOP	10/10/95	PERIODICALS AND BOOKS	20.65	
11-27 5313670006 HARRIOTT THOMPSON	10/24/95	MEETING SERVICES	95.41	
11-27 5313670003 MATRIX INDUSTRIES INC.	10/24/95	MEETING SERVICES	272.30	
11-27 5313670002 THE TROVER SHOP	10/24/95	PERIODICALS AND BOOKS	71.00	
11-27 5313670001 DO	10/23/95	PERIODICALS AND BOOKS	23.60	
11-29 5351330015 AMERICAN CAFE CATERING DEPT.	10/11/95	MEETING SERVICES	659.20	
11-29 5351330007 DEER PARK SPRING WATER	10/19/95	MEETING SERVICES	55.40	
11-29 5351330001 DEL CECATO, JOHN F	10/30/95	PERIODICALS	18.72	

11-29 5331310013	MARRIOTT THOMPSON	11/08/95	MEETING SERVICES	36.00
11-29 5331310012	DO	11/08/95	MEETING SERVICES	17.24
11-29 5331310011	DO	10/31/95	MEETING SERVICES	36.00
11-29 5331310010	DO	10/30/95	MEETING SERVICES	36.00
11-29 5331310008	MATRIX INDUSTRIES INC.	11/13/95	MEETING SERVICES	578.20
11-29 5331310007	SOUTHWEST DISTRIBUTION, INC.	04/01/96	NEWSPAPERS	1,006.05
11-29 5331310004	THE TROVER SHOP	11/13/95	PERIODICALS AND BOOKS	41.30
11-29 5331310003	DO	11/06/95	PERIODICALS AND BOOKS	34.10
12-06 5335730001	MEMBERS' DINING ROOM	11/18/95	OFFICIAL LUNCH FOR MEMBERS	45.00
12-11 5343130003	MATRIX INDUSTRIES INC.	11/21/95	MEETING SERVICES	763.30
12-11 5343130002	THE TROVER SHOP	11/18/95	PERIODICALS AND BOOKS	30.85
12-11 5343130001	DO	11/15/95	PERIODICALS AND BOOKS	47.50
12-11 5344600005	AMERICAN CAFE CATERING DEPT.	10/25/95	MEETING SERVICES	587.90
12-11 5344600005	DEL CECATO, JOHN F	11/16/95	REIMBURSEMENT FOR NEWSPAPERS	2.96
12-11 5344600003	MARRIOTT THOMPSON	11/17/95	MEETING SERVICES	72.00
12-11 5344600002	DO	11/09/95	MEETING SERVICES	162.00
12-22 5355720008	DEER PARK SPRING WATER	10/30/95	MEETING SERVICES	103.70
12-22 5355720010	LEXIS-NEXIS	10/01/95	10/31/95 INFORMATION SERVICE	1,100.00
12-22 5355720007	MATRIX INDUSTRIES INC.	12/06/95	12/13/95 MEETING SERVICES	935.55
12-22 5355720005	THE ATLANTIC	12/22/95	12/22/96 SUBSCRIPTION	29.95
12-22 5355720004	THE NEW REPUBLIC	12/22/95	12/22/96 SUBSCRIPTION	34.99
12-22 5355720006	THE TROVER SHOP	12/04/95	12/11/95 PERIODICALS AND BOOKS	46.74
			SUPPLIES AND MATERIALS TOTALS:	9,976.82
			LEADERSHIP - LUMP SUM TOTALS:	64,502.17

LEADERSHIP OFFICIAL EXPENSE

10-27 5300800001	PERSONNEL BENEFITS	833.33
12-05 5333180001	GEPHARDT+HON, RICHARD A.	833.33
	DO	1,666.66
	PERSONNEL BENEFITS TOTALS:	1,666.66
	LEADERSHIP OFFICIAL EXPENSE TOTALS:	1,666.66

OFFICE TOTALS:

207,418.50
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FISCAL YEAR 1995 OFFICE OF THE MINORITY FLOOR LEADER

MINORITY LEADER LUMP SUM		
PERSONNEL COMPENSATION		
SWETNAM, MARY E	08/12/95	08/31/95 STAFF ASSISTANT, (REFUND)
		PERSONNEL COMPENSATION TOTALS:
TRAVEL		
10-18 5290820003	AMERICAN EXPRESS	09/15/95
10-18 5290820001	DO	09/17/95
		09/18/95 OFFICIAL TRAVEL TO AND FROM STL - 3580
		09/17/95 OFFICIAL TRAVEL FOR LEADER GEPHARDT TO LAGUARDIA THEN
		TO STL - 3586
		TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES

10-11 5283440002	FEDERAL EXPRESS CORP.	07/28/95	08/09/95 EXPRESS AIR MAIL	41.25
11-06 5305800003	DO	04/03/95	FEDEX	41.25

(448.60)
(448.60)

554.00
298.00
852.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON-				
FISCAL YEAR 1995 OFFICE OF THE MINORITY FLOOR LEADER -CON-				
11-07 5310120003	09/14/95	EXPRESS MAIL	5.23	5.23
12-11 5344610001	09/20/95	EXPRESS MAIL	3.75	3.75
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	91.48	91.48
SUPPLIES AND MATERIALS				
10-11 52834440003	08/01/95	COMPUTER RESEARCH SERVICE	1,100.00	1,100.00
10-11 52834440004	09/18/95	MEETING SERVICES	380.65	380.65
10-11 52834440001	09/12/95	PERIODICALS AND BOOKS	126.35	126.35
10-13 5286200002	01/01/96	NEWSPAPERS	1,506.60	1,506.60
10-13 5286200001	09/08/95	NEWSPAPERS	366.70	366.70
10-13 5286200008	09/21/95	MEETING SERVICES	152.15	152.15
10-27 5300030007	09/13/95	MEETING SERVICES	799.20	799.20
10-27 5300030002	09/07/95	MEETING SERVICE	424.90	424.90
10-27 5300030003	07/31/95	MEETING SERVICE	115.00	115.00
10-27 5300030004	09/28/95	MEETING SERVICES	293.00	293.00
10-27 5300030006	09/28/95	PERIODICALS AND BOOKS	8.99	8.99
10-27 5300030001	09/19/95	PERIODICALS AND BOOKS	49.95	49.95
11-06 5309110004	09/01/95	COMPUTER SERVICES	1,100.00	1,100.00
11-06 5309110003	03/31/95	COMPUTER SERVICES	1,100.00	1,100.00
11-06 5309110002	02/01/95	COMPUTER SERVICES	1,100.00	1,100.00
11-06 5309110001	01/01/95	COMPUTER SERVICE	1,100.00	1,100.00
11-06 5309380001	09/19/95	MEETING SERVICES	287.94	287.94
11-07 5310120001	08/29/95	MEETING SERVICES	209.20	209.20
11-07 5310120004	09/24/95	PERIODICALS AND BOOKS	12.25	12.25
11-07 5310120002	09/25/95	PERIODICALS AND BOOKS	17.70	17.70
11-07 5311050002	09/19/95	MEETING SERVICES	108.00	108.00
11-07 5311050001	06/21/95	MEETING SERVICES	264.00	264.00
		SUPPLIES AND MATERIALS TOTALS:	10,622.58	10,622.58
MISCELLANEOUS				
10-10 52831330002	09/14/95	TELE-PROMPTER FOR OFFICIAL SPEECH	1,150.00	1,150.00
10-10 52831330001	11/01/95	OFFICE FURNISHINGS	75.00	75.00
10-11 52834440005	09/01/95	MESSANGER SERVICE	185.00	185.00
10-27 5300030005	09/18/95	MESSANGER SERVICE	64.70	64.70
11-06 5309380002	09/20/95	MEETING SERVICES	41.60	41.60
11-21 5325740001	09/25/94	INSURANCE FOR LOANS ON PREMISES	139.61	139.61
12-11 5343020001	09/25/95	PRESS RELEASE SERVICE	2,655.91	2,655.91
		MISCELLANEOUS TOTALS:	13,773.37	13,773.37
		MINORITY LEADER LUMP SUM TOTALS:	13,773.37	13,773.37
		OFFICE TOTALS:	=====	=====

FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP
LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION	LEADERSHIP - STATUTORY TOTALS:	84,849.99	84,849.99
		84,849.99	84,849.99
LEADERSHIP - LUMP SUM			
PERSONNEL COMPENSATION	LEADERSHIP - LUMP SUM TOTALS:	34,094.50	34,094.50
TRAVEL		8.00	8.00
RENT, COMMUNICATIONS AND UTILITIES		41.39	41.39
PRINTING AND REPRODUCTION		682.75	682.75
SUPPLIES AND MATERIALS		7,801.10	7,801.10
LEADERSHIP - LUMP SUM TOTALS:		42,627.74	42,627.74
PERSONNEL BENEFITS	LEADERSHIP OFFICIAL EXPENSE TOTALS:	833.48	833.48
		833.48	833.48
LEADERSHIP OFFICIAL EXPENSE	OFFICE TOTALS:	128,311.21	128,311.21
	=====		
LEADERSHIP - STATUTORY			
PERSONNEL COMPENSATION			
BUCKHAM, EDWIN ALEXANDER	10/01/95 12/31/95 CHIEF OF STAFF (STATUTORY)		30,732.99
HATCH, SCOTT D	10/01/95 12/31/95 FLOOR ASSISTANT (STATUTORY)		27,058.50
HELLMANN, RALPH	10/01/95 12/31/95 SPECIAL ASSISTANT (STATUTORY)		27,058.50
	PERSONNEL COMPENSATION TOTALS:		84,849.99
LEADERSHIP - LUMP SUM	LEADERSHIP - STATUTORY TOTALS:		84,849.99
PERSONNEL COMPENSATION			
ALBAUGH, RENAI	10/20/95 12/31/95 SCHEDULER		8,875.00
HOOD, WILLIAM R, JR	12/07/95 12/31/95 STAFF ASSISTANT		1,200.00
LAFFERTY, JAMES C	10/01/95 10/31/95 COMMUNICATIONS DIRECTOR		9,019.50
ROBINSON, STEVE MARK	10/01/95 12/31/95 DIRECTOR OF POLICY		15,000.00
	PERSONNEL COMPENSATION TOTALS:		34,094.50
TRAVEL			
12-11 5344690010 SMITH, JAMES M	REIMBURSEMENT FOR CAB RIDES		8.00
	TRAVEL TOTALS:		8.00
RENT, COMMUNICATIONS AND UTILITIES			
12-09 5361030018 FEDERAL EXPRESS CORP	10/19/95 10/20/95 OVERNIGHT MAIL		7.09
12-11 5344690007 FEDERAL EXPRESS CORP	11/01/95 OVERNIGHT MAIL		5.23
12-11 5344690006 DO	10/20/95 10/26/95 OVERNIGHT MAIL		21.57
12-26 5355730023 DO	11/22/95 OVERNIGHT MAILING		7.50
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:		41.39
PRINTING AND REPRODUCTION			
12-11 5344690008 KEN SMITH, PRINTER	10/03/95 10/30/95 PRINTING SERVICES		432.25
12-26 5355730024 CONGRESSIONAL PRINTER, INC.	11/03/95 11/22/95 PRINTING		250.50
	PRINTING AND REPRODUCTION TOTALS:		682.75
SUPPLIES AND MATERIALS			
12-05 5333070002 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96 MAGAZINE SUBSCRIPTION CONGRESSIONAL QUARTERLY		1,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES - CON.						
FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP - CON.						
12-05	5333070007	MARRIOTT THOMPSON	10/24/95	WHIP OFFICE CATERING EVENT	18.00	18.00
12-05	5333070006	DO	10/24/95	WHIP OFFICE CATERING EVENT	203.00	203.00
12-05	5333070005	DO	10/18/95	WHIP OFFICE CATERING EVENT	162.00	162.00
12-05	5333070005	DO	10/11/95	WHIP OFFICE CATERING EVENT	22.51	22.51
12-05	5333070003	DO	10/11/95	WHIP OFFICE CATERING EVENT	16.50	16.50
12-05	5333070001	DO	10/25/95	WHIP OFFICE CATERING EVENT	72.00	72.00
12-09	5341030015	BROADCAST NEWS REPORTS	10/05/95	NEWS TRANSCRIPTS	25.00	25.00
12-09	5341030017	CONGRESSIONAL QUARTERLY INC	12/10/95	CONGRESSIONAL MAGAZINE SUBSCRIPTION	1,099.00	1,099.00
12-09	5341030005	GOLD CUP COFFEE SERVICE	11/15/95	COFFEE SERVICE	45.55	45.55
12-09	5341030004	DO	11/01/95	COFFEE SERVICE	42.90	42.90
12-09	5341030013	MARRIOTT THOMPSON	10/23/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	18.00	18.00
12-09	5341030012	DO	10/23/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	72.00	72.00
12-09	5341030011	DO	10/26/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	205.00	205.00
12-09	5341030010	DO	11/07/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	126.00	126.00
12-09	5341030009	DO	11/07/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	105.01	105.01
12-09	5341030007	DO	11/13/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	54.00	54.00
12-09	5341030006	DO	11/13/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	126.00	126.00
12-09	5341030003	DO	10/30/95	ASSORTED BEVERAGES FOR WHIP MEETING	63.01	63.01
12-09	5341030002	DO	10/30/95	ASSORTED BEVERAGES FOR WHIP MEETING	58.50	58.50
12-09	5341030001	DO	10/19/95	ASSORTED BEVERAGES FOR WHIP MEETINGS	227.00	227.00
12-09	5341030016	SNOW VALLEY INC.	10/06/95	MONTHLY BOTTLED WATER SERVICE	90.38	90.38
12-11	5344690003	CONGRESSIONAL QUARTERLY INC	10/15/95	CONGRESSIONAL MONITOR SUBSCRIPTION	1,399.00	1,399.00
12-11	5344690011	MARRIOTT THOMPSON	11/29/95	CART SERVICE	58.50	58.50
12-11	5344690010	DO	11/30/95	CART SERVICE	63.01	63.01
12-11	5344690001	DO	11/29/95	CART SERVICE	126.00	126.00
12-11	5344690005	MID-ATLANTIC COCA-COLA	11/07/95	SOFT DRINKS FOR WHIP OFFICE	96.00	96.00
12-11	5344690004	DO	10/19/95	SOFT DRINKS FOR WHIP OFFICE	64.00	64.00
12-11	5344690009	SMITH, JAMES H	11/12/95	REIMBURSEMENT FOR COMPUTER BOOK	47.03	47.03
12-26	5355730025	CRENS, GRACE L	12/12/95	PURCHASE OF SPECIAL PENS FOR CONG. DELAY	9.88	9.88
12-26	5355730026	GOLD CUP COFFEE SERVICE	12/03/95	COFFEE SERVICE	78.90	78.90
12-26	5355730020	MARRIOTT THOMPSON	12/13/95	CART SERVICES	63.01	63.01
12-26	5355730019	DO	12/13/95	CART SERVICES	54.00	54.00
12-26	5355730018	DO	12/05/95	CART SERVICES	63.01	63.01
12-26	5355730017	DO	11/30/95	CART SERVICES	63.01	63.01
12-26	5355730016	DO	10/26/95	CART SERVICES	205.00	205.00
12-26	5355730015	DO	11/29/95	CART SERVICES	126.00	126.00
12-26	5355730014	DO	11/29/95	CART SERVICES	58.50	58.50
12-26	5355730013	DO	12/05/95	CART SERVICES	45.01	45.01
12-26	5355730021	MID-ATLANTIC COCA-COLA	12/11/95	SOFT DRINKS FOR OFFICE	102.40	102.40
12-26	5355730022	NATIONAL JOURNAL	03/01/96	PUBLICATION SUBSCRIPTION	967.00	967.00
12-26	5355730027	SNOW VALLEY INC.	11/02/95	BOTTLED WATER	161.48	161.48
SUPPLIES AND MATERIALS TOTALS:					7,801.10	7,801.10
LEADERSHIP - LUMP SUM TOTALS:					42,627.74	42,627.74

LEADERSHIP OFFICIAL EXPENSE

10-27 5300870001 DELAY, HON. THOMAS	10/01/95	10/31/95	OFFICIAL EXPENSES FOR OCTOBER	416.74
12-05 5339200002 DO	11/01/95	11/30/95	OFFICIAL EXPENSES FOR OCTOBER	416.74
			PERSONNEL BENEFITS TOTALS:	833.48
			LEADERSHIP OFFICIAL EXPENSE TOTALS:	833.48
			OFFICE TOTALS:	128,311.21

FISCAL YEAR 1995 OFFICE OF THE MAJORITY WHIP

MAJORITY WHIP LUMP SUM				
RENT, COMMUNICATIONS AND UTILITIES				
10-27 5300730002 FEDERAL EXPRESS CORP.	09/18/95	09/30/95	MAILING SERVICE	5.23
10-31 5304940141 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95		33.00
11-21 5325060003 FEDERAL EXPRESS CORP.	09/25/95	09/28/95	OVERNIGHT MAIL	7.74
11-21 5325060002 DO	06/16/95	06/19/95	OVERNIGHT MAIL	5.23
12-11 5344590002 DO	09/29/95	10/06/95	OVERNIGHT MAIL	16.22
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	67.42
PRINTING AND REPRODUCTION				
10-27 5300730005 CONGRESSIONAL PRINTER, INC.	09/01/95	09/30/95	PRINTING	212.00
12-09 5341030014 WOODALLEN PHOTOGRAPHY	07/06/95		PHOTO PRINTS AND REPRINTS	75.49
			PRINTING AND REPRODUCTION TOTALS:	287.49

SUPPLIES AND MATERIALS

10-10 5283800001 AMERICAN EXPRESS	07/26/95	07/31/95	FOOD FOR MEMBERS DINNER	702.00
10-27 5300730012 HOUSE RESTAURANT SYSTEMS	09/27/95		CART SERVICES	76.50
10-27 5300730011 DO	09/26/95		CART SERVICES	126.00
10-27 5300730010 DO	09/26/95		CART SERVICES	58.50
10-27 5300730009 DO	09/19/95		CART SERVICES	66.00
10-27 5300730008 DO	09/19/95		CART SERVICES	58.50
10-27 5300730007 DO	09/27/95		CART SERVICES	126.00
10-27 5300730006 DO	09/19/95		SOFT DRINKS TO BE USED FOR OFFICIAL FUNCTIONS IN WHIP OFFICE	126.00
10-27 5300730003 MID-ATLANTIC COCA-COLA	09/26/95		OFFICE	76.80
10-27 5300730001 RIO GRANDE CAFE	09/20/95		FOOD FOR OFFICIAL FUNCTION IN WHIP OFFICE	208.05
11-21 5325060001 BROADCAST PUBLICITY SERVICE	06/09/95		HOUSTON MEDIA DIRECTORY	45.00
			SUPPLIES AND MATERIALS TOTALS:	1,669.35

MISCELLANEOUS

10-27 5300730004 SNOW VALLEY INC.	09/14/95	09/30/95	BOTTLED WATER	51.98
12-11 5344590001 SMITH, JAMES M	07/18/95		REIMBURSEMENT FOR CAB RIDE	16.00
			MISCELLANEOUS TOTALS:	67.98
			MAJORITY WHIP LUMP SUM TOTALS:	2,092.24
			OFFICE TOTALS:	2,092.24

LEADERSHIP - LUMP SUM
PERSONNEL COMPENSATION

CONDINO, ANNE M	10/01/95	12/31/95	7,730.76
DAVIS, CHRISTOPHER H	10/01/95	12/31/95	9,530.00
DUFENDACH, SARAH	10/21/95	12/31/95	8,211.00
GELMAN, MATT	10/01/95	12/31/95	11,376.75
GILLE, KATHLEEN M	10/21/95	12/31/95	5,761.54
HARTZ, JERRY	10/01/95	12/31/95	20,799.99
KLINE, BRETCHEN	10/01/95	12/31/95	9,530.00
LACKEY, MILES	10/01/95	12/20/95	7,255.77
ORZULAK, PAUL	10/01/95	12/20/95	7,974.00
PAUL, SCOTT N	10/01/95	12/31/95	9,530.00
PAYTON, GLADSTONE A, JR	10/01/95	12/31/95	6,710.25
PRUEHLER, ERICH	10/01/95	12/31/95	9,450.00
SHORT, PAULA M	10/01/95	12/31/95	10,502.49
MALLACE, CHERI L	10/01/95	12/31/95	7,730.76
			131,493.31

PERSONNEL COMPENSATION TOTALS:

SUPPLIES AND MATERIALS			1,099.00
11-22 5313550003 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	SUBSCRIPTION RENEWAL - CQ WEEKLY REPORTS
11-22 5313550002 STANDARD COFFEE SERVICE CO.	10/18/95		COFFEE SERVICE
11-22 5313550001 THE NEW REPUBLIC	10/09/95	10/09/96	SUBSCRIPTION
12-05 5334650001 COOKIE CAFE, INC.	10/01/95	10/31/95	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS
12-12 5346350001 AGUA COOL WASHINGTON	11/01/95	11/30/95	BOTTLED WATER AND RENTAL AGREEMENT
12-12 5346350003 COOKIE CAFE, INC.	11/01/95	11/30/95	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS
12-12 5346350002 LEXIS-NEXIS	10/01/95	10/31/95	MONTHLY USE CHARGE
12-12 5346350004 YELLOW DOG DEMOCRAT	12/12/95	12/12/96	ANNUAL SUBSCRIPTION
			SUPPLIES AND MATERIALS TOTALS:
			LEADERSHIP - LUMP SUM TOTALS:
			133,630.08

LEADERSHIP OFFICIAL EXPENSE

PERSONNEL BENEFITS

11-20 5313160002 HARRIOTT THOMPSON	10/19/95		COFFEE SERVICES FOR REGULAR WEEKLY WHIP MEETINGS
11-20 5313160001 DO	10/12/95		COFFEE SERVICES FOR REGULAR WEEKLY WHIP MEETINGS
12-05 5334650006 DO	11/08/95		FOOD SERVICE FOR WHIP MEETING
12-05 5334650005 DO	11/02/95		FOOD SERVICE FOR WHIP MEETING
12-05 5334650004 DO	11/09/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING
12-05 5334650003 DO	11/02/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING
12-05 5334650002 DO	10/26/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING
12-12 5346350008 DO	12/07/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING
12-12 5346350007 DO	11/30/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING
12-12 5346350006 DO	11/16/95		COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING
12-12 5346350005 DO	11/15/95		FOOD SERVICE FOR WHIP MTG.
			PERSONNEL BENEFITS TOTALS:
			LEADERSHIP OFFICIAL EXPENSE TOTALS:
			1,692.00
			OFFICE TOTALS:
			193,113.60
			=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1995 OFFICE OF THE MINORITY WHIP				
MINORITY WHIP LUMP SUM				
RENT, COMMUNICATIONS AND UTILITIES				
11-03 5306070005	08/17/95	OVERNIGHT LETTER	13.60	
11-03 5306070004	09/15/95	OVERNIGHT LETTER	5.23	
12-05 5336040001	05/17/95	OVERNIGHT LETTER	5.23	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	24.06	
SUPPLIES AND MATERIALS				
11-03 5306070002	09/01/95	FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETINGS	240.00	
11-09 5312870001	09/01/95	MONTHLY USE CHARGE	302.50	
		SUPPLIES AND MATERIALS TOTALS:	542.50	
MISCELLANEOUS				
11-03 5306070003	09/01/95	BOTTLED WATER AND RENTAL AGREEMENT	42.70	
		MISCELLANEOUS TOTALS:	42.70	
MINORITY WHIP OFFICIAL EXPENSES				
11-03 5306070001	09/28/95	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	144.00	
		MISCELLANEOUS TOTALS:	144.00	
		MINORITY WHIP OFFICIAL EXPENSES TOTALS:	144.00	
		MINORITY WHIP LUMP SUM TOTALS:	753.26	
FISCAL YEAR 1996 OFFICE OF THE CHIEF DEPUTY MINORITY WHIP				
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION				
		LEADERSHIP - LUMP SUM TOTALS:	26,100.57	
		OFFICE TOTALS:	26,100.57	
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION				
BASSIN, ROBERT H	10/01/95	FLOOR ASSISTANT	6,616.86	
KLEIN, JONATHAN D	10/01/95	FLOOR ASSISTANT	6,249.99	
NEEL, JAY D	10/01/95	FLOOR ASSISTANT	6,616.86	
RIVERA, LISA DENISE	10/01/95	FLOOR/LEGISLATIVE ASST	6,616.86	
		PERSONNEL COMPENSATION TOTALS:	26,100.57	
		LEADERSHIP - LUMP SUM TOTALS:	26,100.57	
		OFFICE TOTALS:	26,100.57	

FISCAL YEAR 1996 DEMOCRATIC STEERING COMMITTEE

LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION	102,750.00	102,750.00
LEADERSHIP - LUMP SUM	102,750.00	102,750.00

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION	113,094.44	113,094.44
TRAVEL	70.00	70.00
RENT, COMMUNICATIONS AND UTILITIES	89.05	89.05
SUPPLIES AND MATERIALS	2,003.32	2,003.32
LEADERSHIP - LUMP SUM TOTALS:	115,256.81	115,256.81

OFFICE TOTALS:

OFFICE TOTALS:	218,006.81	218,006.81
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LEADERSHIP - STATUTORY

PERSONNEL COMPENSATION

BAULEKE, HOWARD P	10/01/95	12/31/95	POLICY ANALYST (STAT)	16,250.01
O'BRIEN, BRETT WILLIAM	10/01/95	12/31/95	FOREIGN POLICY ADVISOR (STAT)	18,750.00
RIVERS, FAITH R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT (STATUTORY)	21,000.00
SCHNEIDER, ANDREAS G	10/01/95	12/31/95	STAFF ASSISTANT (STATUTORY)	25,500.00
SCHULTMAN, MELISSA A	10/01/95	12/31/95	STAFF ASSISTANT (STATUTORY)	21,249.99
PERSONNEL COMPENSATION TOTALS:				102,750.00
LEADERSHIP - LUMP SUM				102,750.00
LEADERSHIP - STATUTORY TOTALS:				

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION

BROWN, LISA M	10/01/95	12/31/95	STAFF ASSISTANT	2,499.99
CLARKE, FRED	10/01/95	12/31/95	DIR OF RADIO & TELEVISION	11,250.00
COVEN, MARTHA	10/01/95	12/31/95	PRESS ASSISTANT	6,249.99
DYE, ROY AUGUSTUS, III	10/01/95	12/31/95	STAFF ASSISTANT	14,800.00
FRANKEL, MATTHEW D	10/01/95	12/31/95	PRESS ASSISTANT	5,750.01
FRYHOVER, WILLIAM K	10/01/95	12/31/95	RESEARCH DIRECTOR	9,999.99
GERSH, MARK	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01
JUDGE, KRISTINE A	12/06/95	12/31/95	POLICY ANALYST	3,819.45
KAHN, THOMAS S	10/01/95	12/31/95	STAFF ASSISTANT	15,000.00
NAMEROK, BRUCE	10/01/95	12/31/95	STAFF ASSISTANT	6,750.00
NARINS, MELISSA ANN	10/01/95	12/31/95	STAFF ASSISTANT	10,625.01
NASH, ERICA D	10/01/95	12/31/95	STAFF ASSISTANT	4,500.00
PAINTER, E REECE	10/01/95	12/31/95	STAFF ASSISTANT	9,999.99
SALLICK, DANIEL	10/01/95	12/31/95	PRESS SECRETARY	6,750.00
SAUNDERS, STEPHEN C	12/01/95	12/31/95	STAFF ASSISTANT	100.00
PERSONNEL COMPENSATION TOTALS:				113,094.44

TRAVEL

12-08 5341870002 RIVERS, FAITH R	10/11/95	10/20/95	OFFICIAL TAXI EXPENSE FOR TRAVEL TO AND FROM DULLES, AND TO AND FROM DOWNTOWN MEETINGS	62.00
12-19 5352710004 NARINS, MELISSA A	11/15/95	11/16/95	TAXI EXPENSES TO OFFICIAL EVENTS	8.00
TRAVEL TOTALS:				70.00
11-22 5324720001 QUICK MESSENGER SERVICE	10/02/95	10/06/95	MESSENGER SERVICE	31.75

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.				
FISCAL YEAR 1996 DEMOCRATIC STEERING COMMITTEE -CON.				
12-08 5341870001 QUICK MESSENGER SERVICE	10/30/95	MESSENGER SERVICE	17.85	
12-19 5352710002 DO	11/03/95	MESSENGER SERVICE	39.45	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	89.05	
SUPPLIES AND MATERIALS				
11-22 5324720002 MARRIOTT THOMPSON	10/11/95	MEETING SERVICE	72.00	
11-22 5324720003 SOUTHWEST DISTRIBUTION, INC.	10/01/95	OFFICIAL NEWSPAPER SUBSCRIPTION	861.25	
12-08 5341870004 MARRIOTT THOMPSON	10/24/95	MEETING SERVICES	72.00	
12-08 5341870003 RIVERS, FAITH R	12/01/95	REIMBURSEMENT FOR MAGAZINE SUBSCRIPTION	35.00	
12-19 5352710005 FRANKEL, MATTHEW D	11/16/95	EXPENSE FOR OFFICIAL EVENT	7.07	
12-19 5352710001 MARRIOTT THOMPSON	11/13/95	MEETING SERVICES	108.00	
12-19 5352710003 SOUTHWEST DISTRIBUTION, INC.	01/01/95	OFFICIAL NEWSPAPER SUBSCRIPTIONS	848.00	
		SUPPLIES AND MATERIALS TOTALS:	2,003.32	
		LEADERSHIP - LUMP SUM TOTALS:	115,256.81	
		OFFICE TOTALS:	218,006.81	
FISCAL YEAR 1995 DEMOCRATIC STEERING COMMITTEE				
HOUSE DEMOCRATIC STEERING COMMITTEE LUMP SUM				
TRAVEL				
10-11 5283340003 AMERICAN EXPRESS	06/21/95	OFFICIAL TRAVEL EXPENSE FROM DC TO HOUSTON, HOUSTON TO DC, AND OFF. LODGING EXPENSES FOR FRED CLARKE	1,324.76	
11-17 5320080004 DO	08/11/95	LODGING/AIR TRAVEL ON OFFICIAL TRIP TO DALLAS FROM DC	848.16	
11-17 5320080003 DO	09/16/95	AIR TRAVEL FOR OFFICIAL TRIP TO DC FROM CHICAGO	174.04	
		OFFICIAL LODGING EXPENSE FOR OFFICIAL TRIP TO NEW YORK CITY	114.00	
11-17 5320080002 SALLICK, DANIEL	06/24/95	OFFICIAL TRAVEL EXPENSE FROM ST. LOUIS TO HOUSTON	34.00	
11-17 5320080001 DO	09/16/95	TAXI EXPENSE RELATED TO OFFICIAL TRAVEL IN NEW YORK CITY	47.00	
11-21 5324740005 DO	08/11/95	TAXI EXPENSES RELATED TO OFFICIAL TRAVEL TO DALLAS	2,541.96	
		TRAVEL TOTALS:	220.13	
RENT, COMMUNICATIONS AND UTILITIES				
10-24 5296120003 FEDERAL EXPRESS CORP.	06/21/95	OFFICIAL OVERNIGHT SHIPPING EXPENSE	14.20	
10-24 5296120002 O'BRIEN, BRETT	08/26/95	OFFICIAL TELEPHONE EXPENSES	363.61	
10-31 5304930033 (DC TELEPHONE TOLLS CHARGED)	09/01/95		5.75	
11-21 5324740001 FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT SHIPPING EXPENSE	601.69	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	594.00	
PRINTING AND REPRODUCTION				
10-24 5296120001 DAVID L ANDRUKITIS	09/01/95	PRINTING	28.50	
11-21 5324740004 DO	09/25/95	PRINTING	57.00	
12-09 5342450002 DO	08/11/95	OFFICIAL PRINTING EXPENSE FOR BUSINESS CARDS	679.50	
		PRINTING AND REPRODUCTION TOTALS:	113.28	
SUPPLIES AND MATERIALS				
10-11 5283340008 MARRIOTT THOMPSON	09/12/95	MEETING SERVICES		

10-11 5283340007	DO	09/05/95	09/07/95	MEETING SERVICES	143.28
10-11 5283340001	DO	09/18/95	09/21/95	MEETING SERVICES	113.28
11-21 5324740003	DO	09/19/95	09/28/95	MEETING SERVICES	108.00
11-21 5324740002	DO	06/21/95		MEETING SERVICES	145.44
				SUPPLIES AND MATERIALS TOTALS:	623.28
MISCELLANEOUS					
10-11 5283340006	CLARKE,FRED	09/18/95		SUPPLIES	14.34
10-11 5283340002	DO	09/20/95		ROUNDTRIP TAXI, U.S. CAPITOL TO CONVENTION CENTER	14.00
10-11 5283340004	NATIONAL PUBLIC RADIO	05/17/95	05/18/95	OFFICIAL MEDIA EXPENSE	1,600.82
10-11 5283340005	QUICK MESSENGER SERVICE	08/09/95	08/29/95	MESSANGER SERVICE	57.35
10-24 5296120004	CLARKE,FRED	09/21/95		OFFICE SUPPLY EXPENSE	33.77
12-09 5342450001	RIVERS,FAITH R	09/21/95	09/23/95	TAXI EXPENSE RELATED TO ATTENDANCE AT THE CONGRESSIONAL BLACK CAUCUS WEEKEND	17.00
				MISCELLANEOUS TOTALS:	1,737.28
				HOUSE DEMOCRATIC STEERING COMMITTEE LUMP SUM TOTALS:	6,183.71
				OFFICE TOTALS:	6,183.71

FISCAL YEAR 1996 DEMOCRATIC CAUCUS LEADERSHIP - STATUTORY

LEADERSHIP - LUMP SUM					
PERSONNEL COMPENSATION					
				LEADERSHIP - STATUTORY TOTALS:	61,465.98
					61,465.98
TRAVEL					
					71,459.80
					160.95
RENT, COMMUNICATIONS AND UTILITIES					9.00
PRINTING AND REPRODUCTION					100.70
OTHER SERVICES					62.00
SUPPLIES AND MATERIALS					2,960.56
				LEADERSHIP - LUMP SUM TOTALS:	74,753.01
				OFFICE TOTALS:	136,218.99

LEADERSHIP - STATUTORY					
PERSONNEL COMPENSATION					
		10/01/95	12/31/95	CHIEF OF STAFF (STATUTORY)	30,732.99
		10/01/95	12/31/95	ASST TO VICE CHAIRMAN (STATUTORY)	30,732.99
				PERSONNEL COMPENSATION TOTALS:	61,465.98
				LEADERSHIP - STATUTORY TOTALS:	61,465.98

LEADERSHIP - LUMP SUM					
PERSONNEL COMPENSATION					
		10/01/95	10/19/95	PERSONAL ASST TO THE CHAIRMAN	2,419.49
		11/13/95	12/31/95	STAFF ASSISTANT	2,466.67
		10/01/95	12/31/95	ASST TO VICE CHAIR	8,750.01
		10/01/95	12/31/95	PROGRAM DIRECTOR	7,250.01
		10/01/95	12/31/95	COMMUNICATIONS & POLICY ASST	8,000.01

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.			
FISCAL YEAR 19% DEMOCRATIC CAUCUS -CON.			
MULLINS,ELIZABETH S	11/01/95	11/30/95 PRESS SECRETARY	3,166.67
NAVARRO,LUIS A	10/01/95	12/31/95 ASST TO THE CHAIRMAN	13,833.33
SYLVESTER,RONALD C	10/01/95	10/02/95 PRESS SECRETARY	180.56
TIPPENS,JULIE N.	10/01/95	12/31/95 POLICY DIRECTOR	16,250.00
WALSH,JENNIFER FITZGERALD	10/01/95	12/31/95 EXECUTIVE ASSISTANT	6,624.99
HONG,KARNA	10/01/95	11/19/95 STAFF ASSISTANT	2,518.06
		PERSONNEL COMPENSATION TOTALS:	71,459.80
TRAVEL			
12-11 5344570004 HEALEY CAR & TRUCK LEASING, INC.	10/06/95	VAN RENTAL FOR MEMBER MEDICARE EVENT	160.95
		TRAVEL TOTALS:	160.95
RENT, COMMUNICATIONS AND UTILITIES			
12-09 5342470006 METROPOLITAN DELIVERY SERVICE	11/15/95	COURIER SERVICE FOR MEETING MATERIALS	9.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9.00
PRINTING AND REPRODUCTION			
12-09 5342470004 PAPER DIRECT	10/11/95	INVITATIONS TO A MEMBER DINNER MEETING	100.70
		PRINTING AND REPRODUCTION TOTALS:	100.70
OTHER SERVICES			
12-21 53565530004 (FRAMING CHARGE)	12/21/95		62.00
		OTHER SERVICES TOTALS:	62.00
SUPPLIES AND MATERIALS			
10-12 5284320001 CONGRESSIONAL LIQUORS	10/06/95	REFRESHMENTS FOR A LUNCHEON MEETING	37.30
10-12 5284320002 LA LOMITA #2 RESTAURANT	10/06/95	LUNCH FOR A WORKING MEETING	273.63
11-13 5311040002 CONGRESSIONAL LIQUORS	10/18/95	REFRESHMENTS FOR A MEMBER MEETING	54.43
11-13 5311040003 PAPER DIRECT INC.	10/11/95	INITATION PAPER TO CAUCUS DINNER MEETINGS	100.70
11-13 5311040001 PROVISIONS OF CAPITOL HILL	10/18/95	LUNCH FOR A MEMBER MEETING	260.00
11-20 5313520002 LEADERSHIP DIRECTORIES, INC.	12/01/96	NEWS MEDIA YELLOW BOOK	235.00
11-20 5313520001 TAMPA BAY NEWS SEARCH	10/19/95	VIDEO NEWSCLIP	25.00
12-05 5334090004 AMERICAN POLITICAL RESEARCH CORP.	11/03/95	SUBSCRIPTION	195.00
12-05 5334090003 CONGRESSIONAL LIQUORS	10/31/95	REFRESHMENTS FOR LUNCHEON MEETING	40.26
12-05 5334090002 PROVISIONS OF CAPITOL HILL	11/09/95	LUNCH FOR MEMBER MEETING	282.50
12-05 5334090001 DO	11/02/95	LUNCH FOR MEMBER MEETING	300.00
12-05 5334090005 TIPPENS,JULIE N.	11/18/95	REFRESHMENTS FOR A MEMBER BREAKFAST MEETING	32.50
12-05 5335270003 AQUA COOL WASHINGTON	10/11/95	BOTTLED WATER AND COOLER RENTAL	38.25
12-05 5335270002 CONGRESSIONAL LIQUORS	11/14/95	MEETING REFRESHMENTS	39.31
12-05 5335270001 STANDARD COFFEE SERVICE CO.	11/13/95	CUP AND COFFEE SERVICE	65.80
12-05 5335270004 THE WASHINGTON TIMES	11/06/95	1 YR SUBSCRIPTION	96.19
12-09 5342470002 MARCUS,SEAN	11/16/95	CAUCUS MEETING SUPPLIES	9.20
12-09 5342470001 DO	11/28/95	CAUCUS MEETING SUPPLIES	6.71
12-09 5342470005 PROVISIONS OF CAPITOL HILL	11/16/95	LUNCH FOR MEMBER MEETING	260.00
12-09 5342470003 TAMPA BAY NEWS SEARCH	10/19/95	VIDEO NEWS CLIP	16.50
12-11 5344570002 CONGRESSIONAL LIQUORS	12/05/95	MEETING REFRESHMENTS	14.00
12-11 5344570003 PROVISIONS OF CAPITOL HILL	12/05/95	LUNCH FOR A MEMBER MEETING	290.00

12-11 5344570005 STANDARD COFFEE SERVICE CO. 12/01/95
 12-11 5344570001 TIPPENS, JULIE N. 12/07/95
 12-22 5355600003 MAPLES, MONICA 12/15/95
 12-22 5355600004 MARCUS, SEAN 12/15/95
 12-22 5355600002 DO 11/08/95
 12-22 5355600001 DO 12/15/95

FISCAL YEAR 1995 DEMOCRATIC CAUCUS

HOUSE DEMOCRATIC CAUCUS LUMP SUM

RENT, COMMUNICATIONS AND UTILITIES

10-31 5304930031 (DC TELEPHONE TOLLS CHARGED) 09/01/95 09/30/95
 11-06 5309320002 METROPOLITAN DELIVERY SERVICE 08/22/95

OTHER SERVICES

10-27 5299150003 BAILEY & ROBINSON 09/26/95

SUPPLIES AND MATERIALS

10-27 5299150004 BAIRD, VICTORIA H 09/28/95
 10-27 5299150002 CONGRESSIONAL QUARTERLY INC 08/29/95
 10-27 5299150001 MALSH, JENNIFER 09/22/95

EQUIPMENT

12-11 5343700001 MEDIA TECHNOLOGIES, INC. 09/22/95 09/29/95

MISCELLANEOUS

11-06 5309320001 AGUA COOL WASHINGTON 09/30/95
 11-09 5312380001 XEROX CORPORATION 09/25/95
 12-05 5333080004 DO 09/25/95
 12-05 5333080003 DO 09/29/95

FISCAL YEAR 1996 REPUBLICAN CONFERENCE

LEADERSHIP - STATUTORY

LEADERSHIP - LUMP SUM

PERSONNEL COMPENSATION
 LEADERSHIP - STATUTORY TOTALS: 61,465.98
 PERSONNEL COMPENSATION
 TRAVEL
 LEADERSHIP - LUMP SUM TOTALS: 222,173.55

CUPS & COFFEE SERVICE
 MEETING REFRESHMENTS
 MEETING SUPPLIES & REFRESHMENTS
 MEETING SUPPLIES & REFRESHMENTS
 MEETING SUPPLIES & REFRESHMENTS
 MEETING SUPPLIES AND REFRESHMENTS
 SUPPLIES AND MATERIALS TOTALS:
 LEADERSHIP - LUMP SUM TOTALS:

OFFICE TOTALS:

136,218.99
 =====

COURIER SERVICE
 RENT, COMMUNICATIONS AND UTILITIES TOTALS:

155.79
 10.00
 165.79

PAYMENT FOR ADVISEMENT & RECOMMENDATIONS ON CAUCUS

RULES

OTHER SERVICES TOTALS:

3,500.00
 3,500.00

REFRESHMENTS FOR ALTERNATIVE MEDICARE HEARINGS

BOOKS FOR THE CAUCUS OFFICE
 ICE FOR MEDICARE HEARINGS
 SUPPLIES AND MATERIALS TOTALS:

11.94
 470.80
 6.00
 488.74

AUDIO SYSTEM FOR MEDICARE HEARINGS

EQUIPMENT TOTALS:

2,240.00
 2,240.00

BOTTLED WATER

RELOCATION OF COPIER CHARGE
 RELOCATION CHARGES
 10.3RGE
 MISCELLANEOUS TOTALS:

5.45
 160.00
 397.50
 253.00

HOUSE DEMOCRATIC CAUCUS LUMP SUM TOTALS:

815.95
 7,210.48

OFFICE TOTALS:

7,210.48
 =====

61,465.98
 61,465.98
 222,173.55
 561.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES - CON.				
FISCAL YEAR 1996 REPUBLICAN CONFERENCE - CON.				
LEADERSHIP - STATUTORY				
PERSONNEL COMPENSATION				
COHEN, BENEICT	10/01/95 12/31/95	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99	189.00
JACKSON, BARRY S	10/01/95 12/31/95	EXECUTIVE DIRECTOR (STATUTORY)	30,732.99	5,462.67
LEADERSHIP - LUMP SUM			228,386.22	228,386.22
PERSONNEL COMPENSATION TOTALS:			61,465.98	
LEADERSHIP - STATUTORY			61,465.98	
LEADERSHIP - LUMP SUM				
PERSONNEL COMPENSATION				
BENJAMIN, BRENDA	10/01/95 12/31/95	CONFERENCE COORDINATOR	13,085.01	
CARSON, CHRISTINA K	10/01/95 12/31/95	STAFF ASSISTANT	11,000.01	
CHOVANEC, PATRICK R	10/01/95 12/31/95	EDITOR	8,250.00	
CZARTACKI, JOHN S	10/01/95 12/31/95	PRESS SECRETARY	10,227.27	
DECKER, MELISSA	10/01/95 12/31/95	LEGISLATIVE ANALYST	4,500.00	
DIENES, GARY P	10/01/95 11/17/95	INTERN	783.33	
FORTUNE, BRIAN	10/01/95 12/31/95	LEGISLATIVE ANALYST	6,999.99	
FOUCEROUSSE, NICOLE	10/01/95 11/10/95	STAFF ASSISTANT	2,000.00	
GASTON, BRIAN S	10/01/95 12/31/95	POLICY DIRECTOR	21,249.99	
HAMILTON, M JOYCE	10/01/95 12/31/95	OUTREACH DIRECTOR	15,500.01	
HOOK, MICHAEL J	10/01/95 12/31/95	STAFF ASSISTANT	12,500.01	
KOLTON, CHAD M	10/01/95 12/31/95	ASSISTANT PRESS SECRETARY	5,666.67	
KORENSTEIN, A	10/01/95 12/31/95	COMMUNICATIONS DIR/POLICY	23,705.67	
KRATT, DAYNE A	10/01/95 12/31/95	MEM SERVICES DIR	9,999.99	
LAGON, MARK P	11/09/95 12/31/95	SENIOR FOREIGN & DEFENSE POLICY ANAL	8,522.23	
NENBY, BRADY S	10/01/95 12/31/95	STAFF ASSISTANT	6,000.00	
NONAKOMSKI, PAULA	10/01/95 12/31/95	COMMUNICATIONS DIRECTOR	18,750.00	
OCKERMAN, AARON M	10/01/95 11/17/95	INTERN	783.33	
PELTIER, BENJAMIN	10/01/95 12/31/95	LEGISLATIVE ANALYST	6,000.00	
RICKETS, AMY L	10/01/95 12/31/95	COMMUNICATIONS ASSISTANT	6,500.01	
RICKS, STEVEN J	10/01/95 12/31/95	POLICY COMM COORDINATOR	6,249.99	
STOREY, TYLER V	10/01/95 12/31/95	LEGISLATIVE ANALYST	5,000.01	
VAART, RYAN	10/01/95 12/31/95	LEGISLATIVE ANALYST	5,000.01	
WASHINGTON, S KEVIN	10/01/95 12/31/95	LEGISLATIVE ANALYST	5,000.01	
WEIXLER, T ANDREW	10/01/95 12/31/95	PRODUCTION MANAGER	6,500.01	
WIETZEL, AARON	11/13/95 12/31/95	STAFF ASSISTANT	2,400.00	
PERSONNEL COMPENSATION TOTALS:			222,173.55	

TRAVEL

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11-03 5303490001	PECKHAM, GARDNER G	10/06/95	10/08/95	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM WASHINGTON NATIONAL TO NEW YORK LGA	358.00
11-03 5303490004	DO	10/06/95	10/08/95	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AT FIFE 'N' DRUM RESTAURANT INN IN KENT, CT	168.00
11-03 5303490003	DO	10/06/95		REIMBURSEMENT FOR TRAVEL BY CAB FROM NEW YORK LGA TO 100 EAST 50TH STREET PLUS TOLL	25.00
11-03 5303490002	DO	10/06/95		REIMBURSEMENT FOR TRAVEL BY CAB FROM U.S. CAPITOL TO WASHINGTON NATIONAL	10.00
				TRAVEL TOTALS:	561.00
12-12 5346280004	KINKO'S	12/07/95		LAMINATING COSTS FOR TALKING POINT CARDS FOR HOUSE REPB. CONFERENCE.	189.00
				OTHER SERVICES TOTALS:	189.00
11-22 5324730001	BENJAMIN, BRENDA	10/25/95		REIMBURSEMENT FOR CASH PAYMENT FOR HOUSE REPB. CONFERENCE.	24.23
11-22 5324730004	BULLETIN BROADCASTING NETWORK	10/26/95	10/26/96	RENEWAL OF "MORNING DIGEST" FOR HOUSE REPB CONFERENCE.	395.00
11-22 5324730005	CONGRESSIONAL QUARTERLY INC	10/10/95		CONGRESSIONAL PROCEDURE AND POLICY PROCESS FOR LEG. DIGEST.	29.86
11-22 5324730003	GANDEL'S	11/01/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE	60.50
11-22 5324730002	DO	10/11/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE	38.50
12-05 5333190001	DO	11/07/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE	77.00
12-05 5333190003	SNOW VALLEY INC.	10/01/95	10/31/95	BOTTLED WATER CHARGES FOR HOUSE REPB. CONFERENCE	56.09
12-05 5333190002	DO	10/01/95	10/31/95	BOTTLED WATER CHARGES FOR HOUSE REPB. CONFERENCE	66.30
12-05 5334080004	MARRIOTT THOMPSON	10/25/95		CATERING FOR HOUSE REPB. CONFERENCE	217.44
12-05 5334080003	DO	11/02/95		CATERING FOR HOUSE REPB. CONFERENCE	312.00
12-05 5334080002	DO	11/07/95		CATERING FOR HOUSE REPB. CONFERENCE	108.00
12-05 5334080001	DO	11/08/95		CATERING FOR HOUSE REPB. CONFERENCE	312.00
12-11 5344750005	BENJAMIN, BRENDA	11/17/95		REIMBURSEMENT FOR PAYMENT FOR PIZZA FOR REPB. CONFERENCE	570.00
12-11 5344750001	BULLETIN BROADCASTING NETWORK INC	12/17/95	12/01/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPB. CONFERENCE	1,395.00
12-11 5344750007	CONGRESSIONAL QUARTERLY INC	11/23/95		1994 CQ ALMANAC FOR REPB. CONFERENCE	330.75
12-11 5344750008	EVANS-NOVAK POLITICAL	12/01/95	12/01/96	RENEWAL OF SUBSCRIPTION TO EVANS-NOVAK POLITICAL REPORT	247.00
12-11 5344750006	GANDEL'S	11/17/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE	232.09
12-11 5344750003	DO	11/15/95		REFRESHMENTS FOR HOUSE REPB. CONFERENCE MEETING	97.25
12-11 5344750009	JACKSON, BARRY S	11/22/95		REIMB. FOR PYMT FOR MICROPHONE EQUIPMENT (NOT PROVIDED BY THE HOUSE) FOR A MTNG OF THE HOUSE REPB. CONF	620.10
12-11 5344750004	NATIONAL JOURNAL, INC	11/17/95		FEDERAL INTERNET DIRECTORY FOR HOUSE REPB. CONFERENCE	49.44
12-11 5344750002	THE WASHINGTON POST	12/12/95	12/01/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPB. CONFERENCE	127.40
12-12 5346280003	BENJAMIN, BRENDA	12/07/95		REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPB. CONFERENCE	17.73
12-12 5346280002	SNOW VALLEY INC.	11/01/95	11/30/95	BOTTLED WATER CHARGES FOR THE REPB. CONFERENCE	47.70
12-12 5346280001	DO	11/01/95	11/30/95	BOTTLED WATER CHARGES FOR THE LEG. DIGEST.	31.29
				SUPPLIES AND MATERIALS TOTALS:	5,462.67
				LEADERSHIP - LUMP SUM TOTALS:	228,386.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.					
FISCAL YEAR 1996 REPUBLICAN CONFERENCE -CON.					
FISCAL YEAR 1995 REPUBLICAN CONFERENCE					
HOUSE REPUBLICAN CONFERENCE LUMP SUM					
RENT, COMMUNICATIONS AND UTILITIES					
10-31	5304930054 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		2,360.88	
10-31	5304940006 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		75.00	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,435.88	
PRINTING AND REPRODUCTION					
10-10	5283410004 CONGRESSIONAL PRINTER, INC.	07/31/95	PRINTING SERVICES FOR HOUSE REPUB. CONFERENCE	107.63	
10-19	5292250003 CASSET ASSOCIATES LTD	04/28/95	PRINTING COSTS FOR TRANSPARENCIES FOR CONFERENCE MEMBERS	2,862.00	
10-23	5296030010 CONGRESSIONAL PRINTER, INC.	08/25/95	PUBLISHING OF POLICY STATEMENT	98.00	
			PRINTING AND REPRODUCTION TOTALS:	3,067.63	
SUPPLIES AND MATERIALS					
10-05	5275530005 BENJAMIN, BRENDA	08/04/95	REIMBURSEMENT FOR CASH PAYMENT FOR PIZZA FOR REPUBLICAN CONFERENCE	312.40	
10-05	5275530004 DO	09/14/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	26.33	
10-05	5275530003 DO	09/08/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	19.93	
10-05	5275530002 DO	09/21/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	16.18	
10-05	5275530001 DO	08/02/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	16.72	
10-05	5275530010 CONGRESSIONAL QUARTERLY INC	09/10/95 09/10/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	1,075.00	
10-10	5283410002 GANDEL'S	08/04/95	SODAS FOR HOUSE REPUB. CONFERENCE	130.00	
10-10	5283410003 HEAD'S ATTN: CHRIS WOLFE	08/04/95	SALADS FOR HOUSE REPUB. CONFERENCE MEETINGS	228.50	
10-10	5283410001 JACKSON, BARRY S	08/04/95	REIMBURSEMENT FOR CASH PAYMENT FOR SANDWICHES FOR REPUB. CONFERENCE	198.00	
10-10	5283410005 TALKERS MAGAZINE	07/31/95 07/31/96	SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	50.00	
10-13	5286080001 MARRIOTT THOMPSON	05/10/95 09/21/95	DOUGHNUTS FOR REPUB. CONFERENCE MEETINGS	864.00	
10-13	5286080002 NEW YORK TIMES SALES INC.	09/18/95 12/17/95	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	97.50	
10-13	5286080005 THE AMERICAN SPECTATOR	06/01/95 06/01/96	SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	35.00	
10-13	5286080003 THE ECONOMIST	09/23/95 09/23/96	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	125.00	
10-13	5286080004 THE WEEKLY STANDARD	10/01/95 10/01/96	SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	39.96	
10-19	5292250004 BENJAMIN, BRENDA	09/28/95	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	17.73	
10-19	5292250005 CAMPAIGNS & ELECTIONS	09/01/95 09/01/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	29.95	
10-19	5292250009 CONGRESSIONAL QUARTERLY INC	09/10/95 09/10/96	RENEWAL OF CQ WEEKLY FOR HOUSE REPUBLICAN CONFERENCE	1,075.00	

OFFICE TOTALS:

289,852.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
HOUSE LEADERSHIP OFFICES -CON.			
FISCAL YEAR 1996 REPUBLICAN STEERING COMMITTEE -CON.			
LEADERSHIP - STATUTORY			132,253.50
LEADERSHIP - STATUTORY TOTALS:			132,253.50
OFFICE TOTALS:			
FISCAL YEAR 1996 MINORITY EMPLOYEES			
LEADERSHIP - STATUTORY			
PERSONNEL COMPENSATION			253,240.44
LEADERSHIP - STATUTORY TOTALS:			253,240.44
OFFICE TOTALS:			253,240.44
PERSONNEL COMPENSATION			25,749.99
LEADERSHIP - STATUTORY			30,732.99
PERSONNEL COMPENSATION			24,999.99
LEADERSHIP - STATUTORY			29,250.00
PERSONNEL COMPENSATION			30,732.99
LEADERSHIP - STATUTORY			27,058.50
PERSONNEL COMPENSATION			30,732.99
LEADERSHIP - STATUTORY			23,250.00
PERSONNEL COMPENSATION			30,732.99
LEADERSHIP - STATUTORY			253,240.44
PERSONNEL COMPENSATION			253,240.44
LEADERSHIP - STATUTORY			253,240.44
PERSONNEL COMPENSATION			90,215.97
LEADERSHIP - STATUTORY			90,215.97
PERSONNEL COMPENSATION			90,215.97
LEADERSHIP - STATUTORY			90,215.97
PERSONNEL COMPENSATION			28,749.99
LEADERSHIP - STATUTORY			30,732.99
PERSONNEL COMPENSATION			30,732.99
LEADERSHIP - STATUTORY			90,215.97

SALARIES, OFFICERS AND EMPLOYEES
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY)
SALARIES OFFICERS AND EMPLOYEES

OFFICE TOTALS:

90,215.97
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PERSONNEL COMPENSATION 7,318,281.04
TRAVEL 6,488.63
TRANSPORTATION OF THINGS 65.00
RENT, COMMUNICATIONS AND UTILITIES (1,290,520.88)
PRINTING AND REPRODUCTION (39,802.40)
OTHER SERVICES 30,572.63
SUPPLIES AND MATERIALS 339,572.02
EQUIPMENT (6,813,597.86)
SALARIES OFFICERS AND EMPLOYEES TOTALS: (448,941.82)

(448,941.82)
=====

OFFICE TOTALS:

(448,941.82)
=====

SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION
AAMOT, JACQUELINE 10/01/95 12/31/95 EXECUTIVE ASSISTANT 15,068.49
ABRAHAM, BRIAN K 10/01/95 12/31/95 LABORER 5,358.00
ADDISON, TONY 10/01/95 10/31/95 COUNTER CLERK, LHOB 2,145.75
DO 10/01/95 10/31/95 COUNTER CLERK, LHOB (OVERTIME COMPENSATION) 222.83
DO 10/01/95 12/31/95 COUNTER CLERK, LHOB (ACCRUED LEAVE) 489.23
AGEE, MATTHEW P 10/01/95 12/31/95 FOREMAN CARPET SHOP 13,287.51
ALBISTON, DOREEN A 10/01/95 12/31/95 TEAM LEADER III 18,987.75
ALCORN, KAREN A 10/01/95 12/31/95 DIST SYSTEMS SPECIALIST IV 15,650.25
ALLEN, JOHN M 10/01/95 12/31/95 DIRECTOR, COMMUNICATIONS MEDIA 16,877.76
ALLEN, MICHAEL KENNETH 10/01/95 12/31/95 NAREHOUSEMAN 5,573.25
ALLEN, REGINA L 10/01/95 12/31/95 CAMERA OPERATOR 10,406.25
ALLISON, KEVIN MARK 10/01/95 12/31/95 LABORER 5,573.25
ANDERSON, ANTOINETTE 10/01/95 12/31/95 DIST SYSTEMS SPECIALIST II 10,520.01
ANDERSON, LINDA S 10/01/95 12/31/95 SERVICE COORDINATOR 8,990.01
ANDREWS, BYRON E 10/01/95 12/31/95 OPERATIONS TECHNICIAN III 9,167.01
ANFINSON, THOMAS E 10/01/95 12/31/95 ASSOC ADM, OFFICE OF FINANCE 27,058.50
ARMAS, KENTON A 10/01/95 12/31/95 UPHOLSTERER 9,496.26
ARNEY, TRACY L 10/05/95 12/31/95 PRIMARY MAIL CLERK 5,006.76
ARRINGTON, LAURA 10/01/95 12/31/95 TEAM LEADER III 16,877.76
ARTHUR, CAMILLA S 10/01/95 12/31/95 SR EQUIPMENT MGMT COUNSELOR 8,790.00
ATKIN, TERESA ANN 10/01/95 12/31/95 SR GRAPHICS/DESKTOP PUBL SPECIALIST 13,428.75
ATKINS, JAMES E 11/01/95 11/30/95 MAIL CLERK 7,212.00
DO 10/01/95 12/31/95 OVERTIME COMPENSATION) 83.22
ATKINSON, JOHN D 10/01/95 12/31/95 TECHNICAL SUPPORT REP II 9,135.75
BABCOCK, TIMOTHY W 10/01/95 12/31/95 EQUIPMENT OPERATOR 6,625.74
BAER, PETER L 10/01/95 12/31/95 SENIOR SYSTEMS ANALYST 16,877.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
BAILY, DAVID E	10/01/95	12/31/95 TECHNICAL SUPPORT REP II	9,828.51	
BAILY, MONICA D	10/01/95	10/02/95 MAIL CLERK	121.44	
DO	10/01/95	10/02/95 MAIL CLERK (ACCRUED LEAVE)	590.19	
BALTRY, ARTHUR R	10/01/95	12/31/95 FOREMAN CABINET SHOP	13,287.51	
BAPTISTE, CHRISTINE A	10/01/95	12/31/95 PAYROLL SUPERVISOR	10,945.51	
BARANOWSKI, WILLIAM X	10/01/95	12/31/95 DIRECTOR	20,663.49	
BARB, DEAN E	10/01/95	12/31/95 CHIEF, TRAINING & QUAL ASSURANCE	9,189.24	
BARCINAK, DANA LEE	10/01/95	12/10/95 PHOTOGRAPHER/LAB TECH (TEMP)	7,868.49	
BARRETT, CARLOS D	10/01/95	12/31/95 LABORER	5,358.00	
BAZEMORE, THORNTON E	10/01/95	12/31/95 HELPER	4,550.76	
BEACH, DENISE V	10/01/95	12/31/95 MANAGER I	17,481.00	
BEAUBIAN, TRACI R	10/01/95	12/31/95 SENIOR FINANCIAL ANALYST	13,352.17	
BEEN, TIFFINIE S	10/01/95	12/31/95 MAIL CLERK	5,464.74	
DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	189.17	
BETDEL, BERNARD E	10/01/95	12/31/95 DIRECTOR, EMPLOYEE ASST PROGRAM	20,663.49	
BELAND, SCOTT ERIC	10/01/95	12/31/95 OPERATIONS TECHNICIAN IV	11,265.51	
BELL, JOANNE E	10/01/95	12/31/95 SENIOR TRAINING SPECIALIST	15,226.50	
BELLINGER, RANDY E	10/01/95	12/31/95 MAIL CLERK	5,464.74	
BENAVIDEZ, OSCAR	10/01/95	12/31/95 LABORER	5,358.00	
BENEDICT, PHILIP M	10/01/95	10/31/95 COUNTER CLERK, CAPITOL	2,145.75	
DO	10/01/95	10/31/95 COUNTER CLERK, CAPITOL (OVERTIME COMPENSATION)	371.58	
DO	10/01/95	10/31/95 COUNTER CLERK, CAPITOL (ACCRUED LEAVE)	1,180.16	
BENNETT, GERALD EDWIN	10/01/95	12/31/95 TECH CONTRACT ADMIN	15,068.49	
BENNETT, JANE H	10/01/95	12/31/95 CUSTOMER LIAISON	14,060.76	
BERG, JOE DAVID	10/01/95	12/31/95 SENIOR COMPUTER SYSTEMS SPECIALIST	16,713.24	
BERGER, DONALD W	10/01/95	12/08/95 PRODUCTION/ENGINEER SPEC (TEMP)	6,437.85	
BERRY, DONNA S	10/01/95	12/31/95 ACCOUNTING TECHNICIAN	12,963.24	
BLAKNEY, HAROLD	10/01/95	12/31/95 SR ENTERPRISE SYSTEMS ENGINEER	15,068.49	
BLANKENSHIP, HELEN ANN	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	13,428.75	
BOGAN, DAVID S	10/01/95	12/31/95 TRAFFIC COORDINATOR	6,611.76	
BOHO, GERALD L	10/01/95	12/31/95 MANAGER III	21,947.76	
BORCHERTING, JENNIFER LEE	10/01/95	12/31/95 PLANNING COORDINATOR	12,033.24	
BORYAN, JONATHAN	10/01/95	11/30/95 MAIL SECURITY SCANNER	7,135.26	
DO	10/01/95	11/30/95 MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	82.33	
BOTELHO, MICHAEL J	10/01/95	12/31/95 SYSTEMS ENGINEER	10,406.25	
BOWEN, MARGARET C	10/01/95	12/31/95 SENIOR DATABASE ADMINISTRATOR	15,120.75	
BOWLES, FREDERICK HOWARD, JR	10/01/95	12/31/95 ASST SUPERVISOR, ASSETS MGMT DIVISION	9,828.51	
BOWLES, GERALD ALLEN	10/01/95	12/31/95 ASSISTANT CHIEF	13,529.49	
BOWLES, JAMES ALLAN	10/01/95	12/31/95 CABINETMAKER	9,125.49	
BOWLES, LISA M	10/01/95	12/31/95 ACCOUNTS PAYABLE TECHNICIAN	6,611.76	
BOWLES, MARJORIE	10/02/95	12/31/95 MAIL CLERK	5,452.23	
BOWLES, MAUREEN G	10/01/95	12/31/95 SYSTEMS & CORRESPONDENCE SUPERVISOR	14,060.76	

BOWMAN, MICHAEL B	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP II	15,650.25
BOYD, BRIAN E	10/01/95	12/31/95	ASST CHIEF, COLLECTION SERVICES	7,584.51
BOYD, PATRICIA H	10/01/95	12/31/95	PROGRAMMER ANALYST	12,136.50
BRADY, JAMES P	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	11,790.51
BRAITHWAIT, MARY CATHERINE	10/01/95	12/31/95	POSTAGE DUE SPECIALIST	8,783.01
BRAUN, BEVERLY N	10/01/95	12/31/95	FIRST ASSISTANT	15,068.49
BRESCIA, ROBERT P	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	13,112.76
BRESNAHAN, MARY ANN	10/01/95	12/31/95	TELEPHONE OPERATOR	7,879.74
BRICK, MARTHA E	10/01/95	12/31/95	ASSISTANT CHIEF TELEPHONE OPERATOR	8,886.51
BRICKMAN, CATHERINE LEGG	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST III	16,181.76
BRIGHT, DOROTHY L	10/01/95	12/31/95	TELEPHONE OPERATOR	6,362.01
BRITTON, ANTHONY L	10/01/95	12/31/95	MAIL CLERK	5,640.24
BROWN, ANNETTE G	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	12,849.24
BROWN, HELGA F	10/01/95	12/31/95	ACCOUNTS PAYABLE SPECIALIST	8,358.00
BROWN, LYDIA R	10/01/95	12/31/95	STAFF ASSISTANT	7,983.99
BROWN, MICHAEL M	10/01/95	12/31/95	MAIL CLERK	5,464.74
DO				63.06
BROWN, PAMELA L	11/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	5,787.99
BRUSTICK, SHANNON	10/01/95	12/31/95	ASSISTANT RECEIVING CLERK	7,186.50
BUCHANAN, BARBARA ANN	10/01/95	12/31/95	ASSOCIATE TECHNICAL SUPPORT REP	6,437.25
BUCHANAN, KENNETH A	10/01/95	12/31/95	ACCOUNTS PAYABLE TECHNICIAN	8,358.00
BUCKLER, STROY D	10/01/95	12/31/95	INVENTORY CONTROL CLERK	6,163.74
BUCKLEY, MIKE	10/01/95	12/31/95	DELIVERYMAN	10,257.34
DO				6,346.00
BUIE, RICHARD	10/01/95	12/31/95	SENIOR BUDGET ANALYST	7,212.00
BULLOCK, VINCENT I	10/01/95	12/31/95	DIRECTOR - BUDGET	5,615.25
BURRI, DAVID L	10/01/95	12/31/95	WAREHOUSE ASST MANAGER	11,790.51
BURAS, MELODY A	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST II	7,386.51
BURCH, KENNETH J	10/01/95	12/31/95	SECRETARY II	10,406.25
BURTON, NANCY	10/01/95	10/31/95	SR FINANCIAL COUNSELOR	2,528.17
DO				2,528.17
BUTLER, CLARENCE G	10/01/95	10/31/95	CLERK-IN-CHARGE, CAPITOL	6,643.74
BUTLER, DANIEL A, JR	10/01/95	10/31/95	CLERK-IN-CHARGE, CAPITOL (ACCRUED LEAVE)	7,651.17
CAKORA, CHRISTINE	10/01/95	12/31/95	APPRENTICE CABINET SHOP	8,325.08
CALDERON, SANDRA MARRERO	10/01/95	12/31/95	ASST CHIEF, EVENING SHIFT	5,594.66
DO				2,797.33
CALLAHAN, MICHAEL	12/01/95	12/31/95	ACTING TRAINING SPECIALIST	14,901.07
CAMPBELL, CARRIE L	10/02/95	12/31/95	FINANCIAL MANAGEMENT COUNSELOR	13,794.51
CANNON, ANTHONY S	10/01/95	12/31/95	ENTERPRISE SYSTEMS ENGINEER IV	5,100.42
CANNON, GEORGE R	10/02/95	12/31/95	MAIL CLERK	7,186.50
CARFAGNO, RICHARD M	10/01/95	12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	18,987.75
CARTER, CARLETTE	10/01/95	12/31/95	TEAM LEADER III	5,813.76
DO				121.58
CARTER, JOHN LARRY, JR	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	9,980.58
CASTILLO, RICO	10/01/95	12/31/95	FINISHER	5,988.51
DO				69.10
	11/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
CATANESE, CHERI LYNN	10/01/95 12/31/95	TELEPHONE OPERATOR	6,362.01	
CAVANAUGH, JOHN TIMOTHY	10/01/95 12/31/95	SENIOR SYSTEMS SPECIALIST II	21,947.76	
CHABOT, ELLIOT C	10/01/95 12/31/95	TEAM LEADER III	18,383.01	
CHAMBERS, KEVIN N	10/01/95 12/31/95	ASSISTANT FOREMAN LABOR FORCE	8,384.01	
CHAMBLISS, NELLIE D	10/01/95 12/31/95	MAIL CLERK	5,664.74	
DO	10/01/95 10/31/95	MAIL CLERK (OVERTIME COMPENSATION)	118.23	
CHAMP, JOAN W	10/01/95 12/31/95	SALES CLERK	6,279.74	
CHAMP, WILLIAM S	10/01/95 12/31/95	MACHINIST	10,219.74	
CHANEY, MANDA	10/01/95 12/31/95	TECHNICAL SUPPORT REP III	10,406.25	
CHANG, SU-HWA	10/01/95 12/31/95	SENIOR PROGRAMMER ANALYST	13,376.76	
CHAPMAN, CHERYL T	10/01/95 12/31/95	PRIMARY MAIL CLERK	6,437.25	
CHEN, ROSA	10/01/95 12/31/95	SENIOR PROGRAMMER ANALYST	14,697.00	
CLAGGETT, TIMOTHY A	10/01/95 12/31/95	CARPET LAYER	9,149.49	
CLARKE, CHRISTOPHER B	10/01/95 10/31/95	COUNTER CLERK, RHOB	2,145.75	
DO	10/01/95 10/31/95	COUNTER CLERK, RHOB (OVERTIME COMPENSATION)	204.26	
CLARKE, JOHN P	10/01/95 10/31/95	COUNTER CLERK, RHOB (ACCURED LEAVE)	1,379.00	
CLARNER, DONNA L	10/01/95 12/31/95	STOREROOM MANAGER	7,310.49	
CLEMENS, RANDY R	10/01/95 12/31/95	DATA PROCESSING SPECIALIST	8,358.00	
CLIPSHAM, DAVID MILES	10/01/95 12/31/95	TELEPHONE OPERATOR	6,699.24	
COBILLE, NANCY S	10/01/95 12/31/95	ELECTRONICS TECHNICIAN	12,033.24	
COLARUSSO, JANET E	10/01/95 12/31/95	TELEPHONE OPERATOR	6,867.75	
COLEMAN, DORIS M	12/12/95 12/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,611.76	
COLEMAN, HERBERT TRENT	12/12/95 12/31/95	MAIL CLERK	1,116.78	
COLEMAN, KATHRYN K	10/01/95 12/31/95	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	10,872.00	
COLES, SINGLETON	10/01/95 12/31/95	OFFICE MGR/EXEC SECRETARY	5,289.99	
COLLINGTON, ERIC	10/01/95 12/31/95	PRIMARY MAIL CLERK	6,053.03	
COLLINS, HENRY F, JR	10/01/95 12/31/95	MAIL CLERK	5,464.74	
COLLINS, JOSEPH P	10/01/95 12/31/95	SR NETWORK SYSTEMS ENGINEER	21,319.26	
COMBS, JENNIFER W	10/01/95 12/31/95	CHIEF, COLLECTION SERVICE	11,568.24	
COMEDY, DMITRI	12/04/95 12/31/95	FINANCIAL COUNSELOR	2,397.30	
COMPTON, TEDDY R	10/01/95 12/31/95	DIRECTOR, OFFICE OF PHOTOGRAPHY	15,068.49	
CONDREY, DIANN L	10/01/95 12/31/95	SENIOR SYSTEMS PROGRAMMER	18,383.01	
CONKLING, JUANITA	10/01/95 12/31/95	SR TECHNICAL SUPPORT REP I	12,849.24	
CONNER, MITCHELLE	10/01/95 12/31/95	ADMINISTRATOR-FINANCE & PAYROLL	14,501.08	
CONRAD, JANET LOUISE	10/01/95 12/31/95	ACCOUNTS PAYABLE SPECIALIST	7,584.51	
CONVERS, DOROTHY A	10/01/95 12/31/95	SYSTEMS ENGINEER	11,103.51	
COOK, PATRICIA A	10/01/95 12/31/95	ACCOUNTABLE MAILS CLERK	6,785.76	
COOKSEY, JOAN E	10/01/95 12/31/95	MAIL CLERK	6,861.24	
COOPER, PATRICIA I	10/01/95 12/31/95	TELEPHONE OPERATOR	7,036.50	
COOPER, RICHARD S	10/01/95 12/31/95	SR TECHNICAL SUPPORT REP II	15,386.01	
COPPA, JOSEPH P	10/01/95 12/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,261.75	
	10/01/95 12/31/95	SENIOR NETWORK TECHNICIAN	11,801.25	

CORTESE, LOIS A	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,963.24
COULSON, LINDA	10/01/95	12/31/95	BILLING & SERVICES ADMINISTRATOR	10,587.24
COUSER, YVONNE	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,261.75
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	397.38
COWARD, DOROTHY	10/02/95	12/31/95	MAIL CLERK	5,514.90
COX, BRIDGET A	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	13,112.76
COYNE, THOMAS E, III	10/01/95	12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	7,784.49
CRAIN, WILLIAM D, JR	10/01/95	12/31/95	PROCUREMENT/CONTRACT SPEC	21,459.51
CRAMER, HALLA VALROS	10/01/95	12/31/95	STOCKROOM SUPERVISOR	8,589.75
CRAUN, J EDWARD	10/01/95	12/31/95	OFFICIAL MAIL COUNSELOR	4,924.34
DO	12/01/95	12/31/95	FINANCIAL COUNSELOR	2,663.67
CRAMFORD, GARY HARREN	10/01/95	12/31/95	SYSTEMS ENGINEER	10,406.25
CRAMFORD, LISA ANN	10/01/95	12/31/95	SENIOR SYSTEMS ENGINEER	12,849.24
CRUDUP, WILLIAM D	10/01/95	12/31/95	INVENTORY CONTROL CLERK	6,337.74
CRUDUP, WILLIAM D, III	10/01/95	12/31/95	LABORER	5,148.75
CRUKSHANK, ERMINE	10/01/95	12/31/95	PRIMARY MAIL CLERK	8,358.00
CULVER, DAVID	10/01/95	12/31/95	STOCK CLERK	6,337.74
CURTIS, MICHAEL L	10/01/95	11/22/95	HELPER	2,943.77
DO	11/01/95	11/22/95	HELPER (ACCURED LEAVE)	127.37
CUSATI, ALESSANDRO	10/01/95	12/31/95	ENGINEERING OPERATIONS MANAGER	16,181.76
D'AMICO, THOMAS A	10/01/95	12/31/95	DRAPEY TECHNICIAN	9,567.92
DAHLSTROM, BEVERLY ANN	10/01/95	12/31/95	ASST SYSTMS & CORRES SUPERVISOR	11,103.51
DAHLSTROM, DARREN	10/01/95	12/31/95	CARPENTER SERVICEHAN	7,678.26
DALEY, JAMES C	10/01/95	12/31/95	MANAGER III	23,038.74
DANIEL, MACY E	10/01/95	12/31/95	MAIL CLERK	5,464.74
DO	11/01/95	12/30/95	MAIL CLERK (OVERTIME COMPENSATION)	63.06
DANIELS, EARL D	10/01/95	12/31/95	BILLING & SERVICES ADMINISTRATOR	5,464.74
DANIELS, JULIE ROSE	11/01/95	12/31/95	TELEPHONE SYSTEMS CONSULTANT	2,663.67
DAQUST, GEORGE A, III	10/01/95	12/31/95	DIST SYSTEMS SPECIALIST II	6,937.50
DAVIS, CAROL ANNE	10/01/95	10/05/95	FINANCIAL MANAGEMENT COUNSELOR	11,673.99
DO	10/01/95	10/05/95	FINANCIAL MANAGEMENT COUNSELOR (ACCURED LEAVE)	455.07
DAVIS, GAIL PATRICIA	10/01/95	12/31/95	SECOND ASSISTANT	1,274.19
DAVIS, PAULA JANE	10/01/95	12/31/95	TELEPHONE OPERATOR	12,498.00
DAVISON, JAMES A	10/01/95	12/31/95	DEPUTY ASSOC ADMINISTRATOR	6,193.26
DAY, GRETCHEEN P	10/01/95	12/31/95	COMPUTER SYSTEMS SPECIALIST III	21,459.51
DEAN, JOSEPH H	10/01/95	12/31/95	CARPET LAYER	13,376.76
DEANE, DORIAN	10/01/95	10/31/95	COMMUNICATIONS SPECIALIST III	8,838.51
DECAIN, JOAN C	10/01/95	12/31/95	ASSISTANT FOR OPERATIONS	4,863.00
DEESE, JEWELL W	10/01/95	12/31/95	PAYROLL COUNSELOR	15,068.49
DEFILIPPO, LOUIS J	10/01/95	12/31/95	UPHOLSTERER	9,390.00
DEHLINGER, JAMES J, JR	10/01/95	12/31/95	PROCUREMENT SPECIALIST	10,219.74
DELUCA, ALAN	10/01/95	12/31/95	SYSTEMS & BUDGET ANALYST	11,790.51
DENICK, GARY J	10/01/95	12/31/95	PRODUCTION OPERATIONS MANAGER	10,749.99
DENNIS, MARILYN J	10/01/95	10/03/95	ADMINISTRATIVE ASSISTANT	13,529.49
DENSON, RICHARD L, JR	10/01/95	12/31/95	MAIL CLERK	373.76
				5,613.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 19% CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
DERRICK, SCOTT	10/01/95	12/31/95	GRAPHICS/DESKTOP PUBL SPECIALIST	8,790.00
DESTEFANO, JAMES	10/01/95	12/31/95	INVENTORY CONTROL CLERK	7,485.00
DICKSON, SUSAN I	10/01/95	12/31/95	SENIOR SYSTEMS PROGRAMMER	17,180.01
DTMATTEO, JANET H	10/01/95	12/31/95	STAFF ASSISTANT	13,428.75
DTMAURO, LINDA A	10/01/95	12/31/95	PAYROLL COUNSELOR	9,189.24
DOBBS, MARK	10/01/95	12/31/95	SR EQUIPMENT MGMT COUNSELOR	8,191.26
DONCHES, MICHELLE M	10/01/95	12/31/95	SENIOR PAYROLL SPECIALIST	9,135.75
DORSAINVILLE, MARIE DENISE	10/01/95	12/31/95	TECHNICAL SUPPORT REP II	9,828.51
DORSEY, JOHN MICHAEL	10/01/95	12/31/95	ADMINISTRATIVE COUNSEL	27,058.50
DOSSE, RANDALL E	10/01/95	12/10/95	PRODUCTION/ENGINEER SPEC (TEMP)	8,345.36
DOUGHERTY, MICHAEL S	10/01/95	12/31/95	DIVISION MANAGER	23,274.63
DOUGLAS, THERESA E	10/01/95	12/31/95	MAIL CLERK	5,640.24
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	130.16
DOUGLASS, MICHAEL A	10/01/95	12/31/95	ACCOUNTING SUPERVISOR	10,981.26
DOUCATTE, JAMES R	10/01/95	12/31/95	OPERATIONS SUPPORT SPECIALIST	9,589.74
DUDLEY, CHARLES	10/01/95	12/05/95	TECHNICAL SUPPORT REP I	5,915.91
DUNKLIN, Kelda YVONNE	10/01/95	12/31/95	TECHNICAL SUPPORT REP III	11,568.24
DURHAM, SANDRA F	10/01/95	12/31/95	TEAM LEADER II	16,181.76
EARL, SHEDINA	10/04/95	12/31/95	TELEX CLERK (ACTING)	3,875.83
EMISTEN, TERRY LEE	10/01/95	12/31/95	SR SERVICE TECHNICIAN	10,188.24
EDWARDS, CAROL A	10/01/95	12/31/95	VENETIAN BLIND TECHNICIAN	7,678.26
ELDER, RONALD M	10/01/95	12/31/95	LABORER (CARPET TRAINEE)	5,148.75
ELLIS, MICHAEL	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	11,790.51
ELLIS, FRANK J	10/01/95	12/31/95	CASHIER	7,186.50
ELLIS, SHARON	10/01/95	12/31/95	HUMAN RESOURCES CLERK	6,611.76
ELMQUIST, WILLIAM JOSEPH	10/01/95	12/31/95	MAIL CLERK	5,348.24
ENDRES, RICHARD H	10/01/95	10/31/95	DEP ASSOC ADMIN/TECH RES & DIR	8,097.75
DO	10/01/95	10/31/95	DEP ASSOC ADMIN/TECH RES & DIR (ACCURED LEAVE)	809.78
ERICKSON-SAVERCOL, SHERRI A	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP II	14,855.76
ERTEL, DANIEL H	10/01/95	12/31/95	CHIEF, MORNING SHIFT	10,872.00
ESTEP, MELISSA	10/01/95	12/31/95	HUMAN RESOURCES ASSISTANT	6,985.74
EVANS, MILTON R	10/01/95	12/31/95	MAIL CLERK	5,464.74
EMERS, GRETCHEN	10/01/95	12/31/95	SR ACCOUNTS PAYABLE SPECIALIST	8,790.00
FARRELL, MARY P	10/01/95	12/31/95	RECEPTIONIST/CLERK TYPST	6,611.76
FAULKNER, SCOT McDONALD	10/01/95	12/31/95	CHIEF ADMINISTRATIVE OFFICER	30,732.99
FEENEY, ANNE MARIE	10/01/95	12/31/95	SECRETARY	8,358.00
FEENEY, FRANCINE M	10/01/95	12/31/95	ACCOUNTS PAYABLE SPECIALIST	7,784.49
FEHRR, DOUGLAS G	10/01/95	12/31/95	DIRECTOR - POLICY & ADMINISTRATION	15,068.49
FENDERSON, KAREN SIBLEY	10/01/95	12/31/95	HUMAN RESOURCES SPECIALIST	10,406.25
FERGUSON, FRANCIS X	10/01/95	12/31/95	INVENTORY CONTROL COORDINATOR	9,390.00
FICARRA, BERNARD THADDEUS	10/01/95	12/31/95	HUMAN RESOURCES SPECIALIST	7,991.01
FIRST, DAVID JACOB	10/01/95	12/31/95	FOREMAN CARPET CLEANER	8,037.00

FLANAGAN, HELENE M	10/01/95	12/31/95	ASSISTANT CHIEF	15,672.75
FLETCHER, MARTHA	10/01/95	12/31/95	TELEPHONE OPERATOR	8,048.01
FLING, JEAN C	10/01/95	10/28/95	ASSISTANT CHIEF	3,200.79
FOLK, DAVID C	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST II	13,376.76
FORD, JEROME L	10/01/95	12/31/95	LABORER	5,776.76
FORD, KAY E	10/03/95	12/31/95	ASSOC ADM, HUMAN RESOURCES	25,161.51
FORD, MILLIAN B-JR	10/03/95	12/31/95	HAIL CLERK	5,343.30
FORGIONE, JOHN A	10/01/95	12/31/95	INVENTORY CONTROL CLERK	6,513.00
FOSTER, JOHN L	10/01/95	11/27/95	ENGINEERING MAINTENANCE MANAGER	9,656.05
DO	11/01/95	11/27/95	ENGINEERING MAINTENANCE MANAGER (ACCURED LEAVE)	683.82
FOWLER, SCOTT D	10/01/95	10/31/95	ACTING ASSOCIATE TECH SUPPORT REP	2,029.75
DO	11/01/95	12/31/95	TECHNICAL SUPPORT REP II (ACTING)	5,327.34
FOWLIE, LEA	10/01/95	12/31/95	SENIOR TRAINING SPECIALIST	14,697.00
FOXX, RICHARD ALLEN	10/01/95	12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	8,184.75
FRANK, DEBBIE	10/01/95	12/31/95	COUNSELOR	14,060.76
FRAZIER, K MICHAEL	10/01/95	12/31/95	SR SYSTEMS SPECIALIST I	21,319.26
FREEMAN, ANTOINETTE PEOPLES	10/01/95	12/31/95	RECEPTIONIST	6,163.74
FRENCH, MICHAEL S	10/01/95	12/31/95	FINANCIAL MANAGEMENT COUNSELOR	9,789.99
GAERTNER, LESTIE C	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST III	14,325.24
GALLEGOS, JERRY LYNN	10/01/95	12/31/95	1ST ASST SUPERINTENDENT	17,781.99
GANNON, THOMAS A, III	10/01/95	12/31/95	DELIVERYMAN	5,988.51
GARNER, JAMES I	10/01/95	10/04/95	CABINETMAKER	454.21
GARROTT, JAMES H	10/01/95	12/31/95	FINISHER	10,219.74
GAULT, PHYLLIS R	10/01/95	12/31/95	DEPUTY DIRECTOR-OPERATIONS	21,459.51
GAYZA, THERESA	10/01/95	12/31/95	OUTPLACEMENT SVCS COORD (PT I)	10,406.25
GILLESPIE, BRIDGETTE M	10/01/95	12/31/95	PRIMARY HAIL CLERK	6,611.76
GILLIS, LEONARD M	10/01/95	12/31/95	LABORER/TEAM LEADER	7,991.01
GLOVER, JONNA R	10/01/95	12/31/95	HAIL CLERK	10,406.25
GLOVER, FRANK S	10/01/95	12/31/95	HAIL CLERK	6,129.51
GOSNELL, RONALD A	10/01/95	12/31/95	SR INVENTORY CONTROL CLERK	5,640.24
GOSMAN, JEAN	10/01/95	12/31/95	MEDIA SPECIALIST	6,611.76
GOTTOWI, DANIEL R	10/01/95	12/31/95	SECURITY ANALYST	7,991.01
GOTTSHALL, JOHN E	10/01/95	10/13/95	ADMINISTRATIVE ASSISTANT	10,406.25
DO	10/01/95	10/13/95	ADMINISTRATIVE ASSISTANT (ACCURED LEAVE)	1,586.18
GRANDE, LEONARD M	10/01/95	12/31/95	NETWORK SYSTEMS ENGINEER IV	671.08
GRANDISON, TERENCE D	10/01/95	12/31/95	NETWORK TECHNICIAN	16,576.74
GRANIERI, SCOTT H	10/01/95	12/31/95	PROGRAM COORDINATOR	9,597.00
GRASHICK, GARY	10/01/95	12/31/95	SPECIAL ASSISTANT I	7,586.51
GRAY, JARVIS	10/01/95	12/31/95	HAIL SECURITY SCANNER	13,906.26
DO	10/01/95	11/30/95	HAIL SECURITY SCANNER (OVERTIME COMPENSATION)	6,089.25
GRAYDON, SUSAN	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	210.78
GREEN, CYNTHIA E	10/01/95	12/31/95	HAIL CLERK	9,288.91
GREEN, ERVIN	10/01/95	12/31/95	COURIER	6,537.74
GREEN, KAREN B	10/02/95	12/31/95	PRIMARY HAIL CLERK	5,988.51
GREEN, VIVIAN R	10/01/95	12/31/95	HAIL CLERK	5,635.58
HALL, BEVERLY ANN	10/01/95	12/31/95	ACCOUNTS RECEIVABLE CLERK	5,464.74
				6,960.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
HALL, GERALD	10/01/95	12/31/95 TEAM LEADER II	14,325.24	
HALL, LINDA B	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	11,568.24	
HALL, WILLIAM E	10/01/95	12/31/95 MAIL CLERK	5,640.24	
DO	10/01/95	10/31/95 MAIL CLERK (OVERTIME COMPENSATION)	65.08	
HAMLIN, HORACE E, III	10/01/95	12/31/95 MAIL CLERK	5,640.24	
DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	195.25	
HAMNER, PHILIP D	10/01/95	12/31/95 ACCOUNTING SUPERVISOR	13,263.51	
HAN, KYUNG	11/01/95	12/31/95 SENIOR SYSTEMS ANALYST	10,045.66	
DO	10/01/95	10/31/95 SENIOR SYSTEMS ENGINEER	4,283.08	
HANCOCK, TERRY L	10/01/95	12/31/95 SYSTEMS ENGINEER	11,336.01	
HANRAHAN, BARBARA-ANN	10/01/95	12/31/95 SPECIAL ASSISTANT	11,790.51	
HANSEN, DEBORA B	10/01/95	12/31/95 DPTY ASSOC ADM FOR OPERATIONS	15,650.25	
HARRINGTON, LEE, III	10/01/95	12/31/95 AUDIT SUPERVISOR	16,181.76	
HARRIS, DONALD	10/01/95	12/31/95 OPERATIONS TECHNICIAN I	6,317.01	
HARRIS, DORSEY M	10/01/95	12/31/95 ASSISTANT WAREHOUSEMAN	6,687.00	
HARRIS, KEVIN	10/01/95	12/31/95 INTERMEDIATE APPRENTICE FINISHER	7,989.24	
HARRISON, SHANNON	10/01/95	12/31/95 PRIMARY MAIL CLERK	4,059.50	
DO	11/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	70.26	
HASDORFF, TERRI LYNN	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	10,288.26	
HAMKINS, MICHAEL	10/01/95	12/31/95 INVENTORY CONTROL CLERK	8,358.00	
HEELLEY, JOHN J, JR	10/01/95	12/31/95 VENDING MANAGER	8,790.00	
HENDERSON, DONALD JOSEPH	10/01/95	12/31/95 CARPET TECHNICIAN	9,687.51	
HENDERSON, LESLIE D	10/01/95	12/31/95 OPERATIONS TECHNICIAN IV	12,299.01	
HENLEY, HTLDA V	10/01/95	12/31/95 MAIL CLERK	7,212.00	
DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	176.84	
HENRY, ANTHONY E	10/01/95	11/30/95 DIST SYSTEMS SPECIALIST III	9,506.38	
HEYSER, FRED PETER	10/01/95	12/06/95 DIST SYSTEMS SPECIALIST I	8,990.01	
HIBBS, CYNTHIA	10/01/95	12/31/95 TECHNICAL SUPPORT REP I	6,908.12	
HIGGS, MARIE ELAINE	10/02/95	12/31/95 SECRETARY II	11,212.74	
HILL, CHRISTOPHER A	10/01/95	12/31/95 SPECIAL PROJECT COORDINATOR	10,406.25	
HILL, DIANE E	10/01/95	12/31/95 THIRD ASSISTANT	10,406.25	
HILL, DIANE E	10/01/95	12/31/95 SENIOR TRAINING SPECIALIST	14,697.00	
HILL, GAIL G	10/01/95	12/31/95 ASSISTANT FOREMAN UPHOLSTERY SHOP	12,761.25	
HILL, JACK D	10/01/95	12/31/95 ASSISTANT FOREMAN UPHOLSTERY SHOP	10,406.25	
HIRSCH, PATRICK A	10/01/95	12/31/95 CAMERA OPERATOR	14,060.76	
HITZEL, JOHN L	10/01/95	12/31/95 ASSISTANT FOR ADMINISTRATION	5,988.51	
HODGES, JOHN E	10/01/95	12/31/95 PURCHASING CLERK	10,406.25	
HOLDEN, STACEY A	10/01/95	12/31/95 COMMUNICATIONS SPECIALIST I	10,981.26	
HOLLIDAY, WILLIE	10/01/95	12/31/95 SALES AND SERVICE SUPERVISOR	6,730.25	
HOLLIMAY, MONROE	10/01/95	12/31/95 HELPER	6,437.25	
HOLLOWAY, ANTHONY	10/01/95	12/31/95 PRIMARY MAIL CLERK	4,467.53	
HOLMBERG, BARBARA ANN	11/06/95	12/31/95 HUMAN RESOURCES CLERK	2,794.75	
DO	10/01/95	11/05/95 RECEPTIONIST-CLERK TYPIST		

HOLMES, DAVID H	10/01/95	12/31/95	DIRECTOR	21,319.26
HOOD, EDWARD S	10/01/95	12/31/95	LOCKSMITH-TECHNICIAN	8,509.59
HORN, JOSEPH P	10/01/95	12/31/95	LEGAL COUNSEL/MEDIATOR	14,697.00
HORNAK, DANIEL R	10/01/95	12/31/95	SENIOR CAMERA OPERATOR	13,641.51
HORTON, ALFREDDA L	10/01/95	12/31/95	MANAGER I	18,987.75
HOWARD, ANTHONY T	10/01/95	12/31/95	APPRENTICE CARPET LAYER	6,643.74
HOWARD, PETER W	10/01/95	12/31/95	TECHNICAL SUPPORT REP I	7,991.01
HUGHES, RICHARD N	10/01/95	12/31/95	SENIOR AUDIO SPECIALIST	13,428.75
HUTT, BERNADETTE M E	10/01/95	12/31/95	TECHNICAL SUPPORT REP III	11,103.51
HYLAND, MARGARET MARY	10/01/95	12/31/95	MANAGER II	20,007.24
HYLANDER, STEVEN K	10/01/95	12/31/95	TECHNICAL SUPPORT REP I	8,191.26
ILLSLEY, THAYER V	10/01/95	12/31/95	SUPERINTENDENT	21,319.26
IRVING, VICKI LYNN	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	13,112.76
JACKSON, DENNIS CALVIN	10/01/95	12/31/95	MESSAGE	6,237.99
JACKSON, EUNICE M	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	14,697.00
JACKSON, FRANKLIN D	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	12,055.26
JACKSON, JOSEPH W	10/01/95	12/31/95	INVENTORY CONTROL CLERK	6,513.00
JACKSON, MC ARTHUR	10/01/95	10/31/95	FOREMAN LABOR FORCE	3,326.83
DO	10/01/95	10/31/95	FOREMAN LABOR FORCE (ACCRUED LEAVE)	3,326.83
JACKSON, MELVIN T	10/01/95	12/31/95	ASST SALES SUPERVISOR	7,983.99
JACKSON, PEYTON J	10/01/95	12/31/95	SENIOR NETWORK TECHNICIAN	12,498.00
JACKSON, TREVERA R	10/01/95	12/31/95	SYSTEMS PROGRAMMER I	11,673.99
JANIFER, ROLAND S	10/01/95	12/31/95	LABORER/TEAM LEADER	6,625.74
JEMISON, BREENA ROCHELLE	10/01/95	10/31/95	COUNTER CLERK, CHOB	2,203.92
DO	10/01/95	10/31/95	COUNTER CLERK, CHOB (OVERTIME COMPENSATION)	162.12
JENKINS, JAMES	10/01/95	10/31/95	COUNTER CLERK, CHOB (ACCRUED LEAVE)	1,152.65
JENNINGS, ARACELI	10/01/95	12/31/95	PASSPORT CLERK	6,611.76
JEROME, ANNE G	10/01/95	12/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,611.76
JOHANN, DEREK	10/01/95	12/31/95	FIRST ASSISTANT	15,672.75
JOHANN, DONALD M	10/01/95	12/31/95	INVENTORY CONTROL CLERK	5,813.76
JOHNSON, DAVID S	10/01/95	12/31/95	PURCHASING ASSISTANT	10,981.26
JOHNSON, ERIC BRUCE	10/01/95	12/31/95	LABORER/TEAM LEADER	6,129.51
JOHNSON, ERIC C	10/01/95	12/31/95	CARPET TECHNICIAN	9,687.51
JOHNSON, FLOYD M	10/01/95	12/31/95	HELPER	4,730.25
JOHNSON, LEE DORA	10/01/95	12/31/95	LABORER	5,776.74
JOHNSON, MONIQUE L	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,437.25
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK	6,437.25
JOHNSON, MONIQUE L	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	1,039.86
DO	10/01/95	12/31/95	AUDIO SPECIALIST	12,136.50
JOHNSON, STEPHEN R	10/01/95	12/31/95	MISCELLANEOUS MAILS CLERK	6,611.76
JOHNSON, SUSIE M	10/01/95	12/31/95	SENIOR SYSTEMS ANALYST	18,363.01
JOLLEY, SANDRA A	10/01/95	12/31/95	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	10,872.00
JONES, DEBORAH DENISE	10/01/95	11/12/95	DIR - PERSONNEL & BENEFITS	6,189.64
JONES, ESTELLE M	11/13/95	12/31/95	DIRECTOR - PERSONNEL & BENEFITS	8,036.53
DO	10/01/95	12/31/95	FOREMAN UPHOLSTERY SHOP	13,287.51
JONES, FRANK H	10/01/95	12/31/95	PURCHASING SUPERVISOR	9,789.99
JONES, SHIRLEY L	10/01/95	12/31/95	PURCHASING SUPERVISOR	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
JONES, MESLEY D.	10/01/95	12/31/95 LABORER	5,776.74	5,776.74
JORDAN, CRANSTON C	10/01/95	12/31/95 MAIL CLERK	5,466.74	5,466.74
JUMPER, BETTY G	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,192.18	6,192.18
KAESER, STEVEN H	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	11,568.24	11,568.24
KAHLER, KENT	10/01/95	12/31/95 COURIER	6,687.00	6,687.00
DO	10/01/95	10/31/95 COURIER (OVERTIME COMPENSATION)	9.65	9.65
KANTEHSKI, EDWIN C	10/01/95	12/31/95 FINISHER	10,219.74	10,219.74
KATZ, JACK L	10/01/95	12/31/95 PAYROLL COUNSELOR	10,587.24	10,587.24
KELLER, KEITH EDWARD	10/01/95	12/31/95 SENIOR SYSTEMS PROGRAMMER	17,781.99	17,781.99
KELLEY, KEVIN S	10/01/95	12/31/95 APPRENTICE FINISHER	7,170.00	7,170.00
KELLEY, MARY M	10/01/95	12/31/95 SYSTEMS & ACCTS PAYABLE SUPERVISOR	13,794.51	13,794.51
KELLEY, TARA A	10/01/95	12/31/95 BILLING & SERVICES ADMINISTRATOR	7,991.01	7,991.01
KELLY, CYNTHIA M	10/01/95	12/31/95 PROGRAMMER ANALYST	10,749.99	10,749.99
KENEALY, PATRICK T	10/01/95	12/31/95 STAFF ASSISTANT	9,135.75	9,135.75
KIDD, LISA J	10/01/95	12/31/95 SENIOR PROGRAMMER ANALYST	15,226.50	15,226.50
KIDD, LOUIS YORK	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,261.75	6,261.75
KIKO, PHILIP GEORGE	10/01/95	12/31/95 ASSOC ADM, PROCUREMENT & PURCH	27,058.50	27,058.50
KILLIN, MATTHEW K	10/01/95	12/31/95 EQUIPMENT MANAGEMENT COUNSELOR	7,584.51	7,584.51
KIMM, THOMAS S	10/01/95	12/31/95 SENIOR PROGRAMMER ANALYST	12,055.26	12,055.26
KING, ERIC C	10/01/95	12/31/95 CARPENTER SERVICEMAN	8,611.26	8,611.26
KING, JOHN A	10/01/95	12/31/95 LABORER	5,776.74	5,776.74
KINTER, WILLIAM T	10/01/95	12/31/95 ASST DIRECTOR FOR COMMUNICATIONS	20,856.00	20,856.00
KINZHUER, MIRIAM JOSEPH	10/01/95	12/31/95 COMPUTER SYSTEMS SPECIALIST II	9,288.91	9,288.91
KIRKLAND, FRANKLIN E	10/01/95	12/31/95 DELIVERY PREPARATION CLERK	7,212.00	7,212.00
KISER, WAYNE RANDALL	10/01/95	12/31/95 TELEPHONE SYSTEMS CONSULTANT	12,264.99	12,264.99
KLEMP, CAROLINE	10/01/95	12/31/95 CASHIER	18,692.49	18,692.49
KNOTT, DONNA M	10/01/95	12/31/95 ASST CHIEF, AUTOMATION	7,584.51	7,584.51
KNOTT, STEWART T	10/01/95	12/31/95 PAYROLL COUNSELOR	8,191.26	8,191.26
KORDICH, M CAROLE	10/01/95	12/31/95 ASSOCIATE ADMINISTRATOR	25,161.51	25,161.51
KRAMER, ELLEN A	10/01/95	12/31/95 TELEPHONE OPERATOR	8,216.25	8,216.25
KRESGE, CAROL M	10/30/95	12/31/95 SERVICE COORDINATOR	7,053.13	7,053.13
KUBECKI, H KENNETH	10/01/95	12/31/95 FINANCIAL MANAGEMENT COUNSELOR	8,589.75	8,589.75
KURTZ, RONALD J	10/01/95	12/31/95 SENIOR SYSTEMS SPECIALIST II	21,947.76	21,947.76
LAFORCE, ROBERT P	10/01/95	12/31/95 SERVICE COORDINATOR	10,658.76	10,658.76
LANE, JOHN	10/01/95	12/31/95 MAIL SECURITY SCANNER	6,785.76	6,785.76
DO	10/01/95	11/30/95 MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	313.20	313.20
LAMSON-CANNON, INGA	10/01/95	12/31/95 MAIL CLERK	5,655.81	5,655.81
LAMSON, WILLIAM E	10/01/95	12/31/95 ASST DIRECTOR, SECURITY & ACCT	15,972.99	15,972.99
LEBLANC, ERIC J	10/01/95	12/31/95 FOURTH ASSISTANT	9,135.75	9,135.75
LEE, RODERICK E	10/02/95	12/31/95 PRIMARY MAIL CLERK	6,192.18	6,192.18
LEON-CAMPOS, CARLOS	10/01/95	12/31/95 EQUIPMENT MANAGEMENT COUNSELOR	7,983.99	7,983.99
LEONARDO, THOMAS C	10/01/95	12/31/95 BUDGET OFFICER & ASST TO THE CONTROLLER	22,661.07	22,661.07

LESENE, FRANKLIN WYCHE	10/01/95	12/31/95	5TH ASST SUPERINTENDENT	7,991.01
LEWIS, ARETHA	10/01/95	12/31/95	COUNTER CLERK, ANNEX TWO	6,960.99
LEWIS, ELEAN D	10/01/95	12/31/95	MAIL CLERK	6,163.74
LEWIS, JOHN T	10/01/95	12/31/95	UPHOLSTERER	10,219.74
LEWIS, ROBERT H	10/01/95	12/31/95	PHOTOGRAPHIC LAB TECHNICIAN	9,189.24
LEWIS, WILLIAM J	10/01/95	12/31/95	PRINTING CLERK	13,376.76
LIV, TOLA	10/01/95	10/12/95	SYSTEMS ADMINISTRATOR	1,677.80
DO	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR (ACCRUED LEAVE)	1,817.62
LIVINGSTON, WINFIELD A	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,261.75
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	578.02
LOACH, COSETTE LOUISE	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP II	14,325.24
LOACH, ERIC M	10/01/95	10/31/95	JUNIOR PROGRAMMER	2,661.33
DO	11/01/95	12/31/95	SR PROGRAMMER ANALYST (ACTING)	6,598.00
LOCKHART, BRENDA	10/01/95	12/31/95	TRAINING COORDINATOR	14,169.51
LONGAN, VINCENT P	10/01/95	12/31/95	EQUIPMENT MANAGEMENT COUNSELOR	8,783.01
LONG, CHRISTINE	10/01/95	12/31/95	ASSOCIATE TECHNICAL SUPPORT REP	7,784.49
LONG, GERARD J	10/01/95	12/31/95	BUDGET ANALYST	9,135.75
LONG, JOHN P	10/01/95	12/31/95	SR INVENTORY CONTROL CLERK	7,135.26
LOUGHERY, BARBARA	10/01/95	12/31/95	TELEPHONE OPERATOR	8,216.25
LOZITO, PAUL F	10/01/95	12/31/95	TECH CONTRACT ADMIN	17,481.00
LUCKE, M R	10/01/95	12/31/95	3RD ASST SUPERINTENDENT	10,406.25
LUSBY, BENJAMIN S	10/01/95	12/31/95	ASSOCIATE ADMINISTRATOR	25,161.51
MAAS, JENNIFER ANNE	10/01/95	12/31/95	SECRETARY I	6,163.74
MAAS, DEBORAH	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,960.99
DO	11/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	80.32
MAGRUDER, TIMOTHY	10/01/95	12/31/95	LABORER/TEAM LEADER	6,129.51
MAIDEN, LEWIS L, III	10/01/95	12/31/95	LABORER/TEAM LEADER	6,625.74
MAKO, THOMAS E B	10/01/95	12/31/95	LABORER/TEAM LEADER	11,673.99
MALLON, MICHAEL P	10/01/95	12/31/95	ACCOUNTS PAYABLE SPECIALIST	7,584.51
MALONE, RUSSELL A	10/01/95	10/12/95	LABORER	686.50
MANG, JOHN, JR	10/01/95	12/31/95	SENIOR SYSTEMS ANALYST	18,383.01
MANGRUM, PEARL J	10/01/95	11/30/95	FINANCIAL MANAGEMENT COUNSELOR	6,126.16
DO	12/01/95	12/31/95	FINANCIAL COUNSELOR	3,063.08
MANSON, JOHN L	10/01/95	12/31/95	SENIOR NETWORK TECHNICIAN	12,264.99
MARCU, VINCENT L, JR	10/01/95	12/31/95	UPHOLSTERER	10,219.74
MARLO, KAREN A	10/01/95	12/31/95	ASSISTANT AUDIT SUPERVISOR	12,963.24
MARONE, SUSAN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	13,263.51
MARSHALL, LORENA ANN	10/01/95	12/31/95	CLERK-IN-CHARGE, RHOB	7,584.51
MARTIN, ANTHONY C	10/01/95	12/31/95	DRAPERY TECHNICIAN	9,687.51
MARTIN, CHRISTOPHER W	10/01/95	12/31/95	APPRENTICE UPHOLSTERY SHOP	7,086.25
MARTIN, MATHEW W	10/03/95	12/31/95	MAIL CLERK	4,761.00
MARTIN, RICHARD S	10/01/95	12/31/95	MAIL CLERK	5,464.74
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	126.12
MARTINO, KENNETH	10/01/95	12/31/95	MAIL CLERK	5,464.74
DO	10/01/95	10/31/95	MAIL CLERK (OVERTIME COMPENSATION)	63.06
HATADIAL, GLORIA V	10/01/95	12/31/95	TECHNICAL SUPPORT REP I	8,589.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
MATHIS, ALFRED B	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,611.76	
DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	162.12	
MATTINORE, PATRICIA A	10/01/95	12/31/95 FINANCIAL ANALYST	11,790.51	
MAZZULLO, MICHAEL A	10/01/95	12/31/95 HELPER	4,730.25	
MAZEE, TRACY	10/01/95	12/31/95 SHIFT SUPERVISOR	12,435.99	
MCANDREH, TERENCE J	10/01/95	10/31/95 ASST DIRECTOR, WINDOW OPERATIONS	5,224.25	
DO	10/01/95	10/31/95 ASST DIRECTOR, WINDOW OPERATIONS (ACCRUED LEAVE)	5,104.09	
MCBRIDE, LISBETH	10/01/95	12/31/95 COUNSELOR	15,650.25	
MCALL - BUNCH, RUBY	10/01/95	12/31/95 COUNSELOR	13,818.01	
MCCELHENY, RICHARD LEE	10/01/95	12/31/95 FINANCIAL CONSULTING SUPERVISOR	13,263.51	
MCENERY, JOAN F	10/01/95	12/31/95 STAFF ATTORNEY	11,212.74	
MCGARRY, THOMAS K	10/01/95	12/31/95 CABINETMAKER	10,219.74	
MCGEE, CHARLES MICHAEL	10/01/95	12/31/95 TEXT PROCESSING SPECIALIST	8,184.75	
MCGRATH-KRISTIN R	10/10/95	12/31/95 STAFFING SPECIALIST	5,480.32	
MCGUIRE, KEVIN S	10/01/95	12/31/95 TEAM LEADER III	18,987.75	
MCINTOSH, LANE E	10/01/95	12/31/95 EQUIPMENT MANAGEMENT COUNSELOR	6,985.74	
MCKENNA, RAYMOND J	10/01/95	12/31/95 SENIOR ATTORNEY	19,038.00	
MCLEOD, ROY	10/01/95	12/15/95 PRODUCTION/ENGINEER SPEC (TEMP)	9,299.11	
MCHANIOUS, DORIS D	10/01/95	12/31/95 TELEPHONE OPERATOR	6,362.01	
MCMILLAN, WENDY A	10/01/95	11/30/95 FINANCIAL COUNSELOR	6,526.66	
DO	12/01/95	12/31/95 FINANCIAL COUNSELOR	3,263.33	
MCNEILL, JACQUELINE	10/01/95	10/31/95 COUNTER CLERK, LHOB	2,087.25	
DO	10/01/95	10/31/95 COUNTER CLERK, LHOB (OVERTIME COMPENSATION)	650.27	
MCRAE, JOHN G	10/01/95	12/31/95 PRIMARY MAIL CLERK	514.16	
DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	7,659.99	
MEANS, BETH	10/01/95	12/31/95 ACCOUNTS PAYABLE SPECIALIST	353.55	
MELVTN, PHILIP	10/01/95	12/31/95 DIST SYSTEMS SPECIALIST II	8,783.01	
MERSON, JEANNE M	10/01/95	11/30/95 ADMINISTRATIVE ASSISTANT	11,673.99	
MICHALEK, WILLIAM	10/01/95	12/31/95 INVENTORY ASSISTANT	7,475.16	
MILAST, FRANK J	10/01/95	12/31/95 SENIOR SYSTEMS ANALYST	7,784.49	
MILLER, GEORGE WILLIAM	10/01/95	12/31/95 SR ENTERPRISE SYSTEMS ENGINEER	18,987.75	
MILLER, JAMES A	10/01/95	12/31/95 MAIL CLERK	15,068.49	
MILLER, K J	10/01/95	12/31/95 ASSOCIATE ADMINISTRATOR	5,813.76	
MILLER, LOUIS, JR	10/01/95	12/31/95 LABORER	25,161.51	
MILLER, REBECCA L	10/01/95	12/31/95 OFFICE MANAGER	5,148.75	
MITCHELL, MARGARET S	10/01/95	12/31/95 NETWORK COORDINATOR	7,518.51	
MONCURE, ROBERT T	10/01/95	12/31/95 ACCOUNTING TECHNICIAN	9,828.51	
MOODY, MARK	10/01/95	12/31/95 BILLING & SERVICES ADMINISTRATOR	8,191.26	
MOONEY, JOHN P	10/01/95	12/31/95 UPHOLSTERER	9,189.24	
MOORE, CONNIE M	10/01/95	12/31/95 MAIL CLERK	7,721.58	
DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	5,464.74	
			244.35	

MOORE, EDMARDA P	10/01/95	12/31/95	ACCOUNTS PAYABLE SPECIALIST	7,983.99
MOORE, GEORGE D, JR	10/01/95	12/31/95	LABORER	5,776.74
DO	11/01/95	11/30/95	LABORER (OVERTIME COMPENSATION)	299.95
MOORE, ROBERT	10/01/95	12/31/95	TECHNICAL SUPPORT REP III	11,103.51
MORGAN, ANNE MARIE R	10/01/95	12/31/95	TEAM LEADER I	11,790.51
MORGAN, GEORGE S	10/01/95	12/31/95	SR ACCOUNTS PAYABLE SPECIALIST	10,188.24
MORRIS, ITINA	10/01/95	12/31/95	IRM SPECIALIST	8,783.01
MOSER, ARDEN	10/01/95	12/31/95	OPERATIONS TECHNICIAN IV	12,299.01
HOSLEY, CHAD S	10/02/95	12/31/95	SENIOR SYSTEMS ANALYST	14,901.07
MUDD, CATHERINE H	10/01/95	12/31/95	HUMAN RESOURCES ASSISTANT	7,991.01
MULLINS, SARAH D	10/01/95	12/31/95	SALES CLERK	5,813.76
MULLIVAIN, RONALD M	10/01/95	12/31/95	SR ACCOUNTS PAYABLE SPECIALIST	8,589.75
MUNCY, JAMES P	10/01/95	12/31/95	NETWORK TECHNICIAN	10,058.49
MURPHY, GERALD M	10/01/95	12/31/95	ASST DIRECTOR FOR PLANNING	23,038.74
MURPHY, JAMES S	10/01/95	11/30/95	FINANCIAL MANAGEMENT COUNSELOR	6,393.16
DO	12/01/95	12/31/95	FINANCIAL COUNSELOR	3,196.58
MURPHY, MICHAEL	10/01/95	12/31/95	MAIL CLERK	5,464.74
MUSGROVE, JOSEPH T	10/01/95	12/31/95	LABORER	5,148.75
MYERS, ANTHONY C	10/01/95	12/31/95	LABORER	10,232.01
MYERS, DAVID W	10/01/95	12/31/95	OPERATIONS TECHNICIAN IV	13,428.75
MYHILL, ROBERT A	10/01/95	12/31/95	ELECTRONIC TECHNICIAN	7,991.01
NASH, ARTHUR L	10/01/95	12/31/95	HUMAN RESOURCES ASSISTANT	13,428.
NAUGHTON, CHRISTOPHER B	10/01/95	12/31/95	ELECTRONIC TECHNICIAN	15,068.
NAUGHTON, CHRISTOPHER B	10/01/95	12/31/95	DATA PROCESSING COORDINATOR	5,640.
NELSON, PAUL NEAL	10/01/95	12/31/95	MAIL CLERK	9,687.
NEWKIRK, JAMES K	10/01/95	12/31/95	DRAPEMAKER	9,789.
NEMSONE, JAMES L	10/01/95	12/31/95	SR SERVICE TECHNICIAN	7,119.
NGUYEN, DAVID	10/01/95	12/31/95	TEXT PROCESSING SPECIALIST	10,406.25
NGUYEN, THOA N	10/01/95	12/31/95	CHIEF COLOR LAB TECHNICIAN	6,611.76
NICELY, CARL	10/01/95	12/31/95	SECURITY SCANNER	152.58
DO	10/01/95	11/30/95	SECURITY SCANNER (OVERTIME COMPENSATION)	9,687.51
NICHOLS, PHILIP W	10/01/95	12/31/95	LOCKSMITH	6,861.24
NICKELSON, ELKANIE	10/01/95	12/31/95	WAREHOUSE ASST MANAGER	14,060.76
NORMAN, DARRELL	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP II	6,669.76
NORRIS, RITCKEY	10/01/95	12/31/95	GENERAL CLERK-MACHINE OPERATOR	12,761.25
NORRIS, ROBERT LEE	10/01/95	12/31/95	ASSISTANT FOREMEN FINISHING SHOP	23,604.51
NORTON, WILLIAM G	10/01/95	12/31/95	DIR OF PROCUREMENT POLICY	12,232.08
O'BRIEN, JAMES	10/01/95	12/31/95	SR TECHNICAL SUPPORT REP I	6,337.74
O'BRIEN, MARY F	10/01/95	12/31/95	SALES CLERK	5,464.74
ODONNEL, SCOTT	10/01/95	12/31/95	RECEPTIONIST	15,068.49
OECHSNER, RUSSELL T	10/01/95	12/31/95	SR ENTERPRISE SYSTEMS ENGINEER	23,088.53
ORLANDO, SAMUEL P	10/01/95	12/28/95	DIVISION MANAGER	10,406.25
ORTEGA, LINDA L	10/01/95	12/31/95	HR SPECIALIST	16,877.76
PACIFIC, MARION MARIE	10/01/95	12/31/95	TEAM LEADER III	7,451.01
PALMER, JOHN LOUIS	10/01/95	12/31/95	APPRENTICE UPHOLSTERY SHOP	6,261.75
PANNELL, ELLA	10/01/95	12/31/95	PRIMARY MAIL CLERK	54.19
DO	10/01/95	10/31/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
	PARKER, HENRY E	10/01/95	12/31/95 SALES CLERK	5,988.51	
	PATCH, NANCY E	10/01/95	12/31/95 SR ACCOUNTS PAYABLE SPECIALIST	8,589.75	
	PATRICK, PAHELIA	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	11,568.24	
	PAYTON, FREDIE G	10/01/95	12/31/95 LABORER	5,358.00	
	DO	11/01/95	11/30/95 LABORER (OVERTIME COMPENSATION)	247.30	
	PENCE, BETH ANN	10/01/95	12/31/95 COMMUNICATIONS SPECIALIST I	10,796.75	
	PENCE, CRAIG D	10/01/95	12/31/95 CARPENTER SERVICEMAN	7,989.24	
	PENDLETON, MICHELE S	10/01/95	12/31/95 OFFICE MANAGER	9,135.75	
	PENNEL, DOUGLAS C	10/01/95	12/31/95 SENIOR NETWORK TECHNICIAN	11,103.51	
	PERCIVAL, TIMOTHY S	10/01/95	12/31/95 HR SPECIALIST	9,135.75	
	PERRY, CRAIG	10/01/95	12/31/95 MAIL CLERK	5,348.24	
	DO	10/01/95	10/31/95 MAIL CLERK (OVERTIME COMPENSATION)	99.19	
	PETERSON, CLAIRE FRYE	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,437.25	
	DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	297.10	
	PHAN, DEAN	10/01/95	12/31/95 COMMUNICATIONS SPECIALIST III	14,060.76	
	PICKETT, ANNE CALDWELL	10/01/95	12/31/95 TEAM LEADER I	15,226.50	
	PLOWDEN, VINCENT H	10/01/95	12/31/95 SHOP ASSISTANT	6,625.74	
	POHERANCE, DEBORAH SUE	10/01/95	12/31/95 DIST SYSTEMS SPECIALIST II	9,597.00	
	POSEY, FLORA ALBERTA	10/01/95	12/31/95 OPERATIONS TECHNICIAN III	9,837.00	
	POWELL, CHARLES E, JR	10/01/95	12/31/95 STOCK CLERK	5,163.74	
	POWELL, JOSEFA B	10/01/95	11/30/95 PRIMARY MAIL CLERK	6,611.76	
	DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	648.49	
	POWERS, ALFRED R	10/01/95	12/31/95 TECHNICAL SUPPORT REP III	10,872.00	
	PRICE, DEBORAH	10/01/95	11/30/95 FINANCIAL MANAGEMENT COUNSELOR	5,860.00	
	DO	12/01/95	12/31/95 FINANCIAL COUNSELOR	2,930.00	
	PRICE, DEBRA SUSAN	10/01/95	12/31/95 SR ACCOUNTS PAYABLE SPECIALIST	4,062.33	
	PROCTOR, YVONNE L	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,261.75	
	DO	10/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	1,670.83	
	PULAS, ELAINE COMER	10/01/95	12/31/95 TEAM LEADER III	18,987.75	
	PUTNAN, MARGARET LAWRENCE	10/01/95	12/31/95 SR ACCOUNTS PAYABLE SPECIALIST	8,589.75	
	QUADE, SANDRA	10/01/95	12/31/95 OFFICE COORDINATOR	7,510.49	
	QUATTRONE, COSMO	10/01/95	12/31/95 ASSISTANT CHIEF	18,035.49	
	QUEEN, JAMES E	10/01/95	12/31/95 LABORER	5,776.74	
	QUICK, AVIS	10/01/95	12/31/95 PRIMARY MAIL CLERK	6,261.75	
	DO	11/01/95	11/30/95 PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	72.25	
	RADER, ROBERT LAWRENCE	10/01/95	12/31/95 ASSISTANT FOREMAN CARPET SHOP	12,761.25	
	RAINES, ROBERT FONZO	10/01/95	12/31/95 WAREHOUSE MANAGER	7,485.00	
	RAHIREZ, OLGA G	10/01/95	12/31/95 DIRECTOR FOR TECHNICAL OPERATIONS	11,336.01	
	RAHSEY, HANNA B	10/01/95	12/31/95 MAIL CLERK	7,212.00	
	DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	166.44	
	RANSOR, ROBERT P, II	10/01/95	12/31/95 TEAM LEADER III	16,576.74	
	RATLIFF, CLIFFORD JAMES	10/01/95	12/31/95 SENIOR SYSTEMS ANALYST	18,987.75	

REDLIN, TODD A	10/01/95	12/31/95	CAMERA OPERATOR	10,406.25
REED, RONNIE W	10/01/95	12/31/95	CARPET CLEANER	7,451.01
REEDY, DONALD M	10/01/95	12/31/95	CARPET TECHNICIAN	9,687.51
REGAN, ELIZABETH J	10/01/95	12/31/95	4TH ASST SUPERINTENDENT	9,135.75
REGSTER, JACQUELINE S	10/01/95	12/31/95	MANAGEMENT COORDINATOR	11,790.51
RICE, DONALD R	10/01/95	12/31/95	FINANCIAL SYSTEMS ANALYST	11,790.51
RICHARDSON, DAVID R	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,611.76
RICHARDSON, EMMA	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	15,226.50
RICHTER, ROBIN	10/01/95	12/31/95	TELEPHONE SYSTEMS CONSULTANT	11,336.01
RIDGWAY, GAIL	10/01/95	12/31/95	ASSISTANT CHIEF	15,650.25
RIDLEY, KELVIN E	10/01/95	12/31/95	MAIL CLERK	5,640.24
RIVERA, FELIX	10/01/95	12/31/95	COMPUTER SYSTEMS SPECIALIST II	12,136.50
ROANE, MILLIE H	10/01/95	12/31/95	INTERMEDIATE UPHOLSTERY APPRENTICE	7,989.24
ROBERTSON, DEBORAH MNER	10/01/95	12/31/95	ASST PAYROLL SUPERVISOR (ACTING)	9,828.51
ROBERTSON, JANICE K	10/01/95	12/31/95	SR SYSTEMS SPECIALIST I	20,663.49
ROBINSON, DAVID JOSEPH	10/01/95	12/31/95	MANAGER, SUPPORT SERVICES	14,060.76
ROBINSON, MEDFORD E	10/01/95	12/31/95	HAREHOUSE MANAGER	8,358.00
ROCHE, STEPHEN	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,437.25
ROGERSON, RANDY	10/01/95	12/31/95	CARPET CLEANER	7,170.00
ROLAND, BRUCE	10/01/95	12/31/95	SERVICE COORDINATOR	9,189.24
RONES, HELEN BEATRICE	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,261.75
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	216.75
ROSS, DORIS R	10/01/95	12/31/95	PUBLICATIONS SPECIALIST	10,587.24
ROSSITER, PAUL	10/01/95	12/31/95	SHOP ASSISTANT	6,625.74
ROTH, DAVID M	10/01/95	12/31/95	PHOTOGRAPHER	11,673.99
ROUSE, PATRICIA A	10/01/95	12/31/95	AUDIO SPECIALIST	11,212.74
ROWELL, FRANCES G	10/01/95	12/31/95	TEAM LEADER III	18,987.75
RUDNER, JOHN W	10/01/95	12/31/95	ACCOUNTS PAYABLE TECHNICIAN	6,785.76
RUSNAK, STEFAN L	10/01/95	12/31/95	PHOTOGRAPHER	12,136.50
RUSS, RICHARD DENNY	10/01/95	10/17/95	HUMAN RESOURCES SPECIALIST	1,585.15
SABINO, ANGELO V	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,960.99
SANDERS, JOAN	10/01/95	12/12/95	SENIOR SYSTEMS SPECIALIST II	17,558.21
SARTORI, JOAN ANN	10/01/95	12/31/95	ASSISTANT CHIEF TELEPHONE OPERATOR	9,897.99
SAVAGE, BONNIE ANN	10/01/95	12/31/95	JUNIOR NETWORK TECHNICIAN	8,990.01
SAVERCOOL, R PAUL	10/01/95	12/31/95	MANAGER II	20,007.24
SCHMELZER, GERARD J	10/01/95	12/31/95	ASST CHIEF, FHOB MAILROOM	8,783.01
SCHNITZLEIN, JOHN M	10/01/95	12/31/95	SR NETWORK SYSTEMS ENGINEER	17,708.01
SCOTT, ANTHONY	10/01/95	12/31/95	ASSOCIATE TECHNICAL SUPPORT REP	7,784.49
SCOTT, MARCIA JONES	10/01/95	12/31/95	PUBLICATIONS SPECIALIST	8,790.00
SCOTT, RICHARD L, JR	10/01/95	12/31/95	MAIL CLERK	5,466.74
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	346.80
SCOTT, MILSON M	10/01/95	12/31/95	TECHNICAL DIRECTOR	13,529.49
SEBASTIAN, DENINE	10/01/95	12/31/95	ADMINISTRATIVE SPECIALIST	10,058.49
SECHLER, STANTON	10/01/95	12/31/95	SYSTEMS SPECIALIST	12,264.99
SEEHAFER, ERICH AUGUST	10/01/95	12/31/95	LEAD LIST PREPARATION CLERK	7,659.99
SEELMEYER, BERTHA ARRETT	10/01/95	12/31/95	PHOTOGRAPHIC LAB TECHNICIAN	13,906.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
SENFT, LORI MS	10/01/95	12/31/95 STAFFING SPECIALIST	6,089.25	
SEURATTAN, SUZANNE C	10/01/95	12/31/95 2ND ASST SUPERINTENDENT	11,790.51	
SHALBEY, THERESE	10/01/95	11/07/95 ACCOUNTS PAYABLE TECHNICIAN	2,933.38	
DO	10/01/95	10/31/95 ACCOUNTS PAYABLE TECHNICIAN (ACCURED LEAVE)	2,299.14	
SHAYER, SHARON ELIZABETH	10/01/95	12/31/95 SENIOR SECURITY ANALYST	16,713.24	
SHERARD, MEMORY F	10/01/95	12/31/95 SR E-MAIL CONSULTANT	13,112.76	
SHIPMAN, PETER	10/01/95	12/31/95 ASSISTANT FOREMAN CABINET SHOP	12,761.25	
SHOEMAKER, ARLIE S	10/01/95	12/31/95 SR ACCOUNTS PAYABLE SPECIALIST	5,293.74	
SHORTER, TAMNDRA L H	10/01/95	12/31/95 IMM SPECIALIST	7,784.49	
STMALA, JEROME M	10/01/95	12/31/95 CHIEF, EVENING SHIFT	11,336.01	
STIMLER, GEORGE B, JR	10/01/95	12/31/95 PURCHASING/OFFICE MANAGER	11,568.24	
SIMPSON, RONALD E	10/01/95	12/31/95 TRUCK DRIVER/LABORER	5,615.25	
DO	10/01/95	10/31/95 TRUCK DRIVER/LABORER (OVERTIME COMPENSATION)	271.33	
STMON, THOMAS J	10/01/95	12/31/95 DIR-INTERNAL CNTRL & CONT IMP	24,293.25	
SIMPSON, DARNITA	10/01/95	12/31/95 MAIL CLERK	5,464.74	
DO	10/01/95	11/30/95 MAIL CLERK (OVERTIME COMPENSATION)	283.76	
SIMPSON, DONITA T	10/01/95	12/31/95 SENIOR RECEIVING CLERK	10,050.49	
SIMPSON, SHELTON JOSEPH	10/01/95	12/31/95 CHIEF	21,319.26	
STROTNIAK, JOHN S, JR	10/01/95	12/31/95 RECEPTIONIST	6,089.25	
SMALL, BOBBY R	10/01/95	12/31/95 ASSISTANT FOREMAN LABOR FORCE	8,384.01	
SHELTZER, JANET B	10/01/95	12/31/95 SENIOR PROGRAMMER ANALYST	12,055.26	
SMITH, DEBRA K	10/01/95	12/31/95 CLERK-IN-CHARGE, CHOB	8,583.24	
SMITH, EMMA ELVIRA	10/01/95	12/31/95 SYSTEMS PROGRAMMER III	5,075.50	
DO	10/01/95	10/31/95 SYSTEMS PROGRAMMER IV	10,787.84	
SMITH, NATHALINE	10/18/95	12/31/95 PRIMARY MAIL CLERK	4,674.62	
SMITH, MILTON A, JR	10/01/95	12/31/95 DEPUTY DIRECTOR	19,021.26	
SNEDE, SUSAN E	10/01/95	12/31/95 EQUIPMENT MANAGEMENT COUNSELOR	7,651.17	
SNEED, HELEN E	10/01/95	12/31/95 TRAINING SPECIALIST	11,673.99	
SNYDER, LESTER W	10/01/95	12/31/95 TECHNICAL SUPPORT REP I	8,523.83	
SOIKA, BRIAN	10/01/95	12/31/95 PROCUREMENT SPECIALIST	11,790.51	
SORENSEN, MARILYN	10/01/95	12/31/95 SENIOR SYSTEMS PROGRAMMER	18,383.01	
SPARLING, DAVID	10/01/95	12/31/95 CARPENTER SERVICEMAN	8,611.26	
SPARROW, SOLOMON S	10/01/95	12/31/95 COUNTER CLERK, LHOB	6,437.25	
SPONAUGLE, HARLIE	10/01/95	12/31/95 E-MAIL CONSULTANT	9,135.75	
SPRIGGS, STERLING D	10/01/95	12/31/95 SR TECHNICAL SUPPORT REP I	11,790.51	
SPRINGFIELD, CLYDE JR	10/01/95	12/31/95 ACCOUNTS PAYABLE TECHNICIAN	6,553.59	
STALBAUM, DANE	10/01/95	12/31/95 INVENTORY CONTROL CLERK	6,861.24	
STALLINGS, ROBERT L	10/01/95	12/31/95 SECOND ASSISTANT	12,055.26	
STOUGHTON, MARIA R	10/01/95	12/31/95 COMMUNICATIONS SPECIALIST I	11,026.34	
STRAIT, DELLA MAE	10/01/95	12/31/95 TELEPHONE OPERATOR	8,216.25	
STRAUGHAN, ANDREW M	10/01/95	12/31/95 INVENTORY CONTROL SUPERVISOR	9,189.24	
STRODEL, DANIEL J	10/01/95	11/12/95 DIRECTOR - PERSONNEL & BENEFITS	7,031.96	

DO	10/01/95	10/31/95	DIRECTOR - PERSONNEL & BENEFITS (ACCRUED LEAVE)	2,260.27
STROUD, CEDRIC M	10/01/95	12/31/95	SENIOR IRM SPECIALIST	11,673.99
STURDEVANT, WILLIAM L, III	10/01/95	12/31/95	DPTY DTR, INTERNAL CNTRL	23,604.51
SULLIVAN, RONALD E	10/01/95	12/31/95	SR SERVICE TECHNICIAN	3,263.33
SULLIVAN, WICKY N	10/01/95	12/10/95	PHOTOGRAPHER/LAB TECH (TEMP)	7,868.48
SHEETLAND, P C	10/01/95	12/31/95	ASSOC ADMINISTRATOR, FACILITIES MGT	20,158.57
SWITZER, CARLENE	10/01/95	12/31/95	PAYROLL ADMINISTRATOR	8,589.75
TATE, RUTH M	10/01/95	12/31/95	DIRECTOR	21,319.26
TAYLOR, JOE T	10/01/95	12/31/95	SENIOR NETWORK TECHNICIAN	12,963.24
TAYLOR, THOMAS G	10/01/95	12/31/95	MAIL CLERK	7,212.00
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	228.04
TENAGLIA, NICOLA	10/01/95	12/31/95	MAIL CLERK	7,212.00
TETLEY, EMANUEL O	10/01/95	12/31/95	HUMAN RESOURCES ASSISTANT	6,089.25
THOMAS, EMMANUEL	10/02/95	12/31/95	MAIL CLERK	4,996.12
DO	10/01/95	11/30/95	MAIL CLERK (OVERTIME COMPENSATION)	122.08
THOMAS, ORIN H	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,261.75
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	1,341.18
THOMPSON, ALVIN C	10/01/95	12/31/95	LABORER	5,776.74
THOMPSON, ANTHONY A	10/01/95	12/31/95	CABINETMAKER	10,219.74
THOMPSON, LISA MARIE	10/01/95	12/31/95	TELEPHONE OPERATOR	6,529.74
THOMPSON, MARK N	10/01/95	12/31/95	SYSTEMS PROGRAMMER IV	15,120.75
THOMPSON, MICHAEL A	10/01/95	12/31/95	APPLICATIONS ANALYST I	9,182.25
THORNTON, THEODORE D	10/01/95	12/31/95	SR SYSTEMS SPECIALIST I	20,007.24
THORNGOOD, HARJORIE	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,611.76
DO	10/01/95	11/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	600.80
THORSEN, ROBERT H	10/01/95	12/31/95	SR ENTERPRISE SYSTEMS ENGINEER	17,180.01
TIERNY, WILLIAM F, II	10/01/95	12/17/95	HUMAN RESOURCES SPECIALIST	8,903.13
DO	12/18/95	12/31/95	DPTY DTR - PERSONNEL & BENEFITS	1,915.04
TILSON, DANIEL S	10/01/95	12/31/95	CHARACTER GENERATOR OPERATOR	6,985.74
TOMASEK, KEVIN J	10/01/95	10/31/95	COUNTER CLERK, RHOB	2,087.25
DO	10/01/95	10/31/95	COUNTER CLERK, RHOB (OVERTIME COMPENSATION)	325.13
DO	10/01/95	10/31/95	MANAGER CLERK, RHOB (ACCRUED LEAVE)	941.35
TOMASEK, PAUL F	10/01/95	12/31/95	MANAGER, DIST & DELIVERY	12,583.50
TONIZZO, DAVID	10/01/95	12/31/95	IRM SPECIALIST	8,783.01
TOON, BETTY A	10/01/95	12/31/95	MAIL SECURITY SCANNER	6,960.99
DO	10/01/95	11/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	160.64
TROPEROFF, LAWRENCE B	10/01/95	12/31/95	SENIOR PROCUREMENT SPECIALIST	15,068.49
TRELEAVEN, DOROTHY	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,611.76
DO	10/01/95	10/31/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	1,077.62
TUCKER, PATRICIA A	10/01/95	12/31/95	TELEPHONE OPERATOR	7,710.51
TURNER, TIOOTHY C	10/01/95	12/31/95	LABORER	5,573.25
THOMBY, MENDELL EDWIN	10/01/95	12/31/95	ASST SUPERVISOR, DRAPERY DIVISION	11,852.25
VAN HORNE, VICTORIA H	10/01/95	10/11/95	PAYROLL COUNSELOR	1,025.69
VANDYKE, IRONY K	10/01/95	12/31/95	MANAGER III	21,584.49
VANDYKE, THOMAS WAYNE	10/01/95	12/31/95	ASST CHIEF, PROPERTY & SERVICE	15,972.99
VANN, BEN JAMES	10/01/95	12/31/95	VENETIAN BLIND TECHNICIAN	8,611.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
VANN,DEVON C	10/01/95 12/31/95	VENETIAN BLIND CLEANER	7,451.01	
VASS,ALICE V	10/01/95 12/31/95	ACCOUNTANT TECHNICIAN	10,587.24	
VENEY,HARVEY R	10/01/95 12/31/95	EQUIPMENT OPERATOR	6,625.74	
VICK,JERRY LEE	10/01/95 12/31/95	ASST CHIEF, MORNING SHIFT	7,186.50	
VIERS,TERRI H	11/06/95 12/31/95	HUMAN RESOURCES SPECIALIST	5,582.96	
DO	10/01/95 11/05/95	FINANCIAL MANAGEMENT COUNSELOR	3,340.46	
VIVIAN,EDITH E	10/01/95 12/31/95	STAFF ASSISTANT	11,568.24	
VON HARDERS,KIMBERLY ANN	10/01/95 12/31/95	SENIOR SYSTEMS ENGINEER	12,320.49	
WADE,CHARLES J	10/01/95 12/31/95	SENIOR PROGRAMMER ANALYST	4,635.42	
DO	11/01/95 12/31/95	INTERNET SVCS SPECIALIST IV	9,726.00	
WAGGNER,KENNETH T	10/01/95 12/31/95	MAIL CLERK	6,163.74	
WAGLIARDO,JASPER T	10/01/95 12/31/95	TEAM LEADER III	18,987.75	
WALKER,ROY CONELL	10/01/95 12/31/95	MAIL CLERK	5,640.24	
WALTON,LAURICE	10/01/95 12/31/95	SENIOR SYSTEMS ANALYST	17,781.99	
WARD,CLARA ZELL	10/01/95 12/31/95	MAIL SECURITY SCANNER	7,485.00	
DO	10/01/95 11/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	345.46	
WARNICK,JANE GOOD	10/01/95 12/31/95	SR TECHNICAL SUPPORT REP II	15,386.01	
WARNICK,ROBERT W	10/01/95 12/31/95	MANAGER II	19,021.26	
WARREN,JOHN R,JR	10/01/95 12/31/95	SERVICE COORDINATOR	10,188.24	
WASHINGTON,BRYANT R	10/01/95 12/31/95	LABORER	5,776.74	
WASHINGTON,GLORIA J	10/01/95 12/31/95	OPERATIONS TECHNICIAN IV	11,212.74	
WATKINS,SAUNDRA ELAINE	10/01/95 12/31/95	SYSTEMS ENGINEER	11,801.25	
WATSON,ADELIA C	10/01/95 12/31/95	BILLING & SERVICES ADMINISTRATOR	9,589.74	
WATSON,CAROLYN A	10/01/95 12/31/95	NETWORK TECHNICIAN	9,597.00	
WATTS,MARY D	10/01/95 12/31/95	SPECIAL SYSTEMS COORDINATOR	18,987.75	
WEADON,ANDREA L	10/01/95 12/31/95	TECHNICAL SUPPORT REP III	10,872.00	
WEIDEMANN,ULRICHE	10/01/95 12/31/95	BILLING & SERVICES ADMINISTRATOR	9,189.24	
WELCH,WILLIAM	10/01/95 12/31/95	SR TECHNICAL SUPPORT REP II	16,713.24	
WENZEL,KENNETH	10/01/95 12/31/95	COMPUTER SYSTEMS SPECIALIST II	9,212.33	
WENZEL,NANCY E	10/01/95 12/31/95	SR TECHNICAL SUPPORT REP I	11,790.51	
WESTON,PHILIP	10/01/95 12/31/95	ACCOUNTS CLERK	5,813.76	
WHITE,CLARA VANN	10/01/95 12/31/95	SALES CLERK	7,559.76	
WHITMYER,JOHN T	10/01/95 12/31/95	SHIFT SUPERVISOR	12,956.49	
WHITTINGTON,RHONDA L	11/01/95 11/30/95	PRIMARY MAIL CLERK	6,437.25	
DO	10/01/95 12/31/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	74.28	
WILKERSON,NORHAN V	10/01/95 12/31/95	MAIL SECURITY SCANNER	6,611.76	
DO	10/01/95 11/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	152.58	
WILLETT,EDWARD J,JR	10/01/95 12/31/95	DEPUTY DIR/RESOURCE MGMT ACTING	22,174.74	
WILLIAMS,BERNICE I	10/01/95 12/31/95	MAIL CLERK	5,964.74	
WILLIAMS,CALVIN A	10/01/95 12/31/95	LABORER/TEAM LEADER	6,625.74	
WILLIAMS,CLAYTON V	10/01/95 12/31/95	APPRENTICE FINISHING SHOP	6,643.74	
WILLIAMS,JAMES M,JR	10/01/95 12/31/95	ASSISTANT STOCKROOM SUPERVISOR	8,583.24	

WILLIAMS, JEROME B	10/01/95	12/31/95	SYSTEMS ENGINEER	11,103.51	
WILLIAMS, LOUIS B, JR	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST I	11,568.24	
WILLIAMS, MICHAEL	10/01/95	12/31/95	SYSTEMS ENGINEER	10,484.25	
WILLIAMS, RODNEY C	10/02/95	12/31/95	MAIL CLERK	5,282.58	
WILLIAMS, WAVERLY Y	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST I	11,568.24	
WILLS, GREGORY P	10/01/95	12/31/95	MANAGER II	17,051.49	
WILSON, CURTIS H	10/01/95	12/31/95	ACCOUNTS PAYABLE SPECIALIST	7,119.58	
WILSON, DIANE E	10/01/95	12/31/95	TECHNICAL SUPPORT REP II	10,058.49	
WIMBERLY, JESHUN	10/01/95	12/31/95	SHOP ASSISTANT	6,368.76	
WIMBISH, ARLICE B	10/01/95	12/31/95	SHIFT SUPERVISOR	12,963.24	
WISE, THOMAS CLAYTON	10/01/95	12/31/95	PRINTING CLERK	15,226.50	
WOLFE, MARY A	10/01/95	12/31/95	COMMUNICATIONS SPECIALIST II	12,849.24	
WOODBURN, CHARLES D, JR	10/01/95	12/31/95	INVENTORY CONTROL SPECIALIST	8,384.01	
WOODBURN, WALTER A	10/01/95	12/31/95	FOREMAN FINISHING SHOP	13,287.51	
WOODS, JEAN	10/01/95	11/30/95	SALES CLERK	4,225.16	
DO	11/01/95	11/30/95	SALES CLERK (ACCRUED LEAVE)	286.47	
WOODS, SHEILA L	10/01/95	12/31/95	DATABASE ADMINISTRATOR	12,033.24	
WRIGHT-SIMMONS, GLORIA	10/01/95	12/31/95	CHIEF OF STAFF, CAO	18,987.75	
WRIGHT, DERRICK	10/01/95	11/07/95	HELPER	1,870.87	
DO	11/01/95	11/07/95	HELPER (ACCRUED LEAVE)	214.90	
WRIGHT, JOHN M	10/01/95	12/31/95	INVENTORY CONTROL CLERK	6,337.74	
YARBOR, CHRISTOPHER J	10/01/95	12/31/95	SR INVENTORY CONTROL CLERK	6,960.99	
YERGE, JAMES A	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	13,641.51	
YOUNG, CEDRIC E	10/01/95	12/31/95	LABORER	5,148.75	
YOUNK, WENDY S	10/01/95	12/31/95	PRIMARY MAIL CLERK	6,204.25	
ZABEN, SANDER	10/01/95	12/31/95	DIRECTOR	19,038.00	
ZELENIATK, SUSAN L	10/01/95	12/31/95	SENIOR PROGRAMMER ANALYST	12,849.24	
ZIMMER, DONALD BRIAN	10/01/95	12/31/95	ASST DIRECTOR FOR CLIENT SERVICES	21,947.76	
	10/01/95	12/31/95	PROCUREMENT/SYSTEMS SPECIALIST	15,068.49	
			PERSONNEL COMPENSATION TOTALS:	7,318,281.04	
TRAVEL					
11-08 5310230001	COX, BRIDGET A	10/15/95	10/20/95	LOGGING FOR TRAINING	710.00
11-08 5310230012	DO	10/15/95	10/20/95	TRANSPORTATION TO NY FOR TRAINING	212.50
11-08 5310230004	DO	10/15/95	10/20/95	PRIVATE AUTO MILEAGE 55 MILES @ 30¢ PER	165.60
11-08 5310230011	DO	10/15/95	10/20/95	TAXI, PARKING & TOLLS	30.80
11-08 5310230014	HILL, TANNIDRA L	10/15/95	10/20/95	LOGGING IN NY FOR TRAINING	710.00
11-08 5310230015	DO	10/15/95	10/20/95	TRANSPORTATION IN NY FOR TRAINING	178.45
11-08 5310230016	DO	10/15/95	10/20/95	PRIVATE AUTO MILEAGE FOR TRAINING 38 MILES X 2 @ 30¢ PER	22.80
11-08 5310230005	WARNICK, ROBERT M	10/15/95	10/20/95	LOGGING IN NY FOR TRAINING	710.00
11-08 5310230006	DO	10/15/95	10/20/95	TRANSPORTATION FOR TRAINING	172.25
11-08 5310230013	DO	10/15/95	10/20/95	TAXI, PARKING & TOLLS	43.20
11-13 5305180005	REGISTER, JACQUELINE S	10/05/95	10/06/95	PARKING, ATTENDING ISO 9000 CONFERENCE	20.00
11-20 5318030003	GOSMAN, JEAN	10/24/95		CAB FARE, RHOB TO RUSSIAN EMBASSY, AND RETURN TO RHOB OFFICIAL BUSINESS	12.00
11-20 5318030002	DO	10/23/95		CAB FARE, RHOB TO RUSSIAN EMBASSY, AND RETURN TO RHOB OFFICIAL BUSINESS	12.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
11-20 5318030001 GOSSMAN,JEAN	10/20/95	CAB FARE, RHOB TO RUSSIAN EMBASSY, AND RETURN TO RHOB OFFICIAL BUSINESS	12.00	
11-22 5320320001 GAULT,PHYLLIS R	10/12/95	10/26/95 TRANSPORTATION 3 ROUNDTrips TO USGS 156 MILES @ \$.30¢ PLUS TOLLS	51.30	
12-05 5334460001 JONES,ESTELLE M	11/08/95	11/08/95 TRANSPORTATION	22.80	
12-05 5334840013 BEACH,DENISE V	11/05/95	11/09/95 LODGING	325.60	
12-05 5334840014 DO	11/05/95	11/09/95 MEALS	47.68	
12-05 5334840015 DO	11/05/95	11/09/95 TAXI	20.00	
12-05 5334840016 DO	11/05/95	11/09/95 TIP	4.00	
12-05 5334840001 BOWEN,MARGARET C	11/05/95	11/09/95 MILEAGE	135.00	
12-05 5334840002 DO	11/05/95	11/09/95 PARKING	45.00	
12-05 5334840017 KINTER,WILLIAM T	11/06/95	11/09/95 LODGING	244.20	
12-05 5334840019 DO	11/06/95	11/09/95 MEALS	49.68	
12-05 5334840020 DO	11/06/95	11/09/95 PARKING	32.00	
12-05 5334840003 RICHTER,ROBIN	11/05/95	11/09/95 LODGING	325.60	
12-05 5334840004 DO	11/05/95	11/09/95 MEALS	40.00	
12-05 5334840005 DO	11/05/95	11/09/95 TAXI	20.00	
12-05 5334840008 SPONAUGLE,HARLIE	11/08/95	11/10/95 LODGING	284.00	
12-05 5334840010 DO	11/08/95	11/10/95 MEALS	76.14	
12-05 5334840011 DO	11/08/95	11/10/95 MILEAGE	4.80	
12-05 5334840012 DO	11/08/95	11/10/95 TAXI	15.00	
12-11 5343280010 AMERICAN AIRLINES	10/01/95	10/04/95 TRAVEL-PAGEHAKER CONF.-DC-CHI-DC	146.00	
12-11 5343600002 TOPEROFF,LAURENCE B	10/23/95	10/24/95 TRANSPORTATION COSTS, OFFICIAL BUSINESS	17.90	
12-11 5344670006 HARRINGTON,LEE	10/12/95	11/30/95 MILEAGE (144 @ .30; TOLLS) 3 ROUNDTrips TO FFS PLANNING MEETINGS	47.70	
12-12 5345320001 PENCE,BETH ANN	11/06/95	11/09/95 LODGING	325.60	
12-12 5345320002 DO	11/06/95	11/09/95 MEALS	77.54	
12-12 5345320003 DO	11/06/95	11/09/95 MILEAGE 56 MILES @ \$.30¢/MI	16.80	
12-12 5345320004 DO	11/06/95	11/09/95 PARKING,TOLLS	4.00	
12-12 5345320005 DO	11/06/95	11/09/95 TIPS	4.00	
12-19 5353670001 HARNICK,ROBERT W	12/03/95	12/07/95 LODGING	421.24	
12-19 5353670002 DO	12/03/95	12/07/95 MEALS	46.28	
12-19 5353670003 DO	12/03/95	12/07/95 TAXI	28.95	
12-19 5353670004 DO	12/03/95	12/07/95 MISC: METRO	2.20	
12-27 5361640003 FRANK,DEBBIE	11/10/95	11/15/95 FOOD T/O \$104-010-HR01 DEBBIE FRANK	87.08	
12-27 5361640002 DO	11/10/95	11/15/95 TRANSPORTATION T/O \$104-010-HR01 DEBBIE FRANK	65.50	
12-27 5361640001 DO	11/10/95	11/15/95 LODGING T/O \$104-010-HR01 DEBBIE FRANK	443.44	
			TRAVEL TOTALS:	
12-15 5349730001 ECK-ADAMS CORPORATION	10/24/95	FR-9714-E FREIGHT CHARGES FOR SUPPLY ITEM	65.00	
			TRANSPORTATION OF THINGS TOTALS:	
10-13 5284160001 COMDISCO INC	10/01/95	10/31/95 CSU-TI TERMINATION	197.48	

10-13 5285260001	MOUND BAYOU TELEPHONE & COMM., INC.	10/01/95	10/31/95	THOMPSON HS02 MOUND BAYOU	513.84
10-23 5296980006	U.S. TREASURY	10/17/95		MAIL DELIVERY FEES	(1,707.22)
10-23 5296990029	DO	10/13/95		MAIL DELIVERY FEES	(1,995.92)
10-30 5303250003	DO	10/25/95		MAIL DELIVERY FEES	(2,122.06)
10-31 5305990001	DO	10/30/95		MAIL DELIVERY FEES	(1,657.19)
11-01 5334960458	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		LEGAL	4.00
11-01 5334960455	DO	11/01/95		HUMAN RESOURCES - IMMEDIATE OFFICE	4.00
11-01 5334960471	DO	11/01/95		OFFICE OF TRAINING	4.00
11-01 5334960444	DO	11/01/95		POLICY AND ADMINISTRATION	8.00
11-01 5334960453	DO	11/01/95		FACILITIES MANAGEMENT - IMMEDIATE OFFICE	16.00
11-01 5334960460	DO	11/01/95		MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	42.00
11-01 5334960446	DO	11/01/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	39.00
11-01 5334960445	DO	11/01/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	24.00
11-01 5334960461	DO	11/01/95		OFFICE OF FINANCE - IMMEDIATE OFFICE	244.00
11-01 5334970501	(DC TELEPHONE SERVICE CHARGED)	11/01/95		LEGAL	15.00
11-01 5334970505	DO	11/01/95		HIR - IMMEDIATE OFFICE	75.00
11-01 5334970507	DO	11/01/95		HUMAN RESOURCES - IMMEDIATE OFFICE	195.00
11-01 5334970497	DO	11/01/95		HUMAN RESOURCES - IMMEDIATE OFFICE	15.00
11-01 5334970483	DO	11/01/95		OFFICE OF TRAINING	45.00
11-01 5334970486	DO	11/01/95		POLICY AND ADMINISTRATION	45.00
11-01 5334970504	DO	11/01/95		FACILITIES MANAGEMENT - IMMEDIATE OFFICE	120.00
11-01 5334970503	DO	11/01/95		MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	165.00
11-01 5334970484	DO	11/01/95		ONE CALL	15.00
11-01 5334970487	DO	11/01/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	270.00
11-01 5335930501	(DC TELEPHONE TOLLS CHARGED)	11/01/95		LEGAL	1.20
11-01 5335930507	DO	11/01/95		HIR - IMMEDIATE OFFICE	0.36
11-01 5335930498	DO	11/01/95		HUMAN RESOURCES - IMMEDIATE OFFICE	85.93
11-01 5335930485	DO	11/01/95		POLICY AND ADMINISTRATION	22.25
11-01 5335930506	DO	11/01/95		FACILITIES MANAGEMENT - IMMEDIATE OFFICE	7.41
11-01 5335930503	DO	11/01/95		MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	22.75
11-01 5335930486	DO	11/01/95		PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	82.76
11-09 5310100002	FEDERAL EXPRESS CORP.	10/03/95	10/06/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	10.84
11-20 5313190001	GTE SOUTH	10/07/95	10/07/95	EVERETT AL02 OPAL	153.21
11-20 5319010001	ILLINOIS CONSOLIDATED COMMUNICATIONS	10/01/95	10/31/95	POSHARD-EFFINGHAM, IL190H	109.70
11-21 5320290008	UNITED PARCEL SERVICE	10/26/95		FURNITURE RESOURCE CENTER	32.00
11-21 5320290007	DO	10/13/95		FURNITURE RESOURCE CENTER	35.23
11-22 5319360004	ALLTEL CORPORATION	10/01/95	10/31/95	CHAMBLISS GA08 MOULTRIE	383.28
11-22 5319360003	CAROLINA TELEPHONE	10/04/95	11/03/95	CLAYTON NC01 WARRENTON	48.94
11-22 5319360002	DO	10/04/95	11/03/95	CLAYTON NC01 WARRENTON	252.58
11-22 5319360005	FRONTIER COMMUNICATIONS OF GA, INC.	10/01/95	10/31/95	KINGSTON GA01 STATESBORO	100.22
11-22 5319360001	SOUTHERN BELL	10/01/95	10/31/95	NC SUMMARY	4,202.61
11-22 5319360006	UNITED TELEPHONE OF FLORIDA	10/01/95	10/31/95	GOSSE FL14 FORT MYERS	701.64
11-22 5320400019	BELL SOUTH	10/14/95	11/13/95	ATLANTA GA SUMMARY	3,297.85
11-22 5320400010	BELL SOUTH	10/05/95	11/04/95	STEARNS FLO6 ORANGE PARK	14.25
11-22 5320400011	CAROLINA TELEPHONE	10/07/95	11/06/95	FUNDERBURK NC02 ROCKYMT	55.50
11-22 5320400013	CENTEL-FLORIDA	10/07/95	11/06/95	SCARBOROUGH FL01 FT MALTON	353.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
11-22 5320400012 CENTEL-FLORIDA	10/07/95	PETERSON FLO2 TALLAHASSEE	361.46	
11-22 5320400009 GTE SOUTH	10/04/95	SPRATT SC05 SUMTER	42.81	
11-22 5320400008 DO	10/01/95	TAYLOR NC11 MURPHY	201.29	
11-22 5320600001 HARGRAY TELEPHONE COMPANY	10/05/95	SPENCE SC02 HILTON HEAD	24.91	
11-22 5320400003 NORTH STATE TELEPHONE	10/01/95	COBLE NC06 HIGHPOINT	23.88	
11-22 5320400002 DO	10/01/95	COBLE NC06 HIGHPOINT	48.05	
11-22 5320400016 UNITED TELEPHONE OF FLORIDA	10/19/95	GOSS FL14 NAPLES	115.38	
11-22 5320400015 DO	10/19/95	FOLEY FL16 SEBING	33.20	
11-22 5320400014 DO	10/07/95	STEARNS FLO6 OCALA	331.25	
11-22 5320400005 DO	10/07/95	MICA FLO7 CASSEBERRY	331.95	
11-22 5320400004 DO	10/07/95	STEARNS FLO6 OCALA	60.61	
11-22 5320400018 UNITED TELEPHONE S.E.	10/16/95	SPENCE SC02 BEAUFORT	211.89	
11-22 5320400017 DO	10/16/95	SC03 GREENWOOD	309.90	
11-22 5320400007 DO	10/07/95	BOUCHER VA09 ABINGDON	461.34	
11-22 5320400006 DO	10/07/95	BOUCHER VA09 ABINGDON	134.35	
11-22 5325700007 ALLTEL	10/13/95	HOUGHTON NY31 JAMESTOWN	124.00	
11-22 5325700001 ALLTEL CORPORATION	10/01/95	THORNTON-PERRYVILLE, AR02DC	38.93	
11-22 5325700002 ARKANSAS TELEPHONE CO.	10/01/95	THORNTON-CLINTON, AR02DD	16.40	
11-22 5325700004 BELL ATLANTIC	10/07/95	MOLLOHAN WV01 MORGANTOWN	873.12	
11-22 5325700003 SHARED TECHNOLOGIES INC	10/01/95	MOAKLEY MA09 BOSTONHOL	1,708.83	
11-22 5325700006 SNET	10/03/95	SHAYS CT04 BRIDGEPORT	527.24	
11-22 5325700005 DO	10/01/95	SHAYS CT04 STANFORD	414.77	
11-27 5324080001 FEDERAL EXPRESS CORP.	10/06/95	INTERNAL CONTROLS	28.00	
11-27 5324090001 DO	10/03/95	OFFICE OF FAIR EMPLOYMENT	78.00	
11-27 5328490006 AMERITECH	10/01/95	KASICH OH12 COLUMBUS	75.01	
11-27 5328490005 DO	10/01/95	PRYCE OH15 COLUMB400	155.74	
11-27 5328490002 DO	10/01/95	TRAFFICANT OH17 YOUNGSMKT	405.31	
11-27 5328490002 DO	10/04/95	HOBSON OH07 SPRINGFIELD	367.35	
11-27 5328490004 SNET	10/01/95	SHAYS CT04 STANFORD	142.81	
11-27 5328490001 DO	10/01/95	KENNELLY CT01 HARTFORD	444.31	
11-27 5331300012 U.S. TREASURY	11/21/95	CD #1239 MAIL DELIVERY FEES	(1,551.63)	
11-28 5332300002 DO	11/13/95	CD #1216 MAIL DELIVERY FEES	(1,509.17)	
11-30 5334390001 DO	11/06/95	CD #1210 MAIL DELIVERY FEES	(1,534.97)	
11-30 5334960002 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	253.00	
11-30 5334960003 DO	10/01/95	MEDIA GALLERIES - RADIO TV GALLERY	134.00	
11-30 5334960004 DO	10/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	46.00	
11-30 5334960005 DO	10/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	58.00	
11-30 5334960006 DO	10/01/95	HIR - IMMEDIATE OFFICE	1,370.00	
11-30 5334960007 DO	10/01/95	OFFICE OF PRINTING AND MAIL SERVICES	16.00	
11-30 5334960009 DO	10/01/95	POSTAL OPERATIONS	205.00	
11-30 5334960008 DO	10/01/95	POSTAL OPERATIONS	55.00	
11-30 5334960010 DO	10/01/95	EMPLOYEE ASSISTANCE	8.00	

11-30 5334960011	DO	10/01/95 10/31/95	OFFICE OF FAIR EMPLOYMENT	56.00
11-30 5334960012	DO	10/01/95 10/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	68.00
11-30 5334960013	DO	10/01/95 10/31/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	98.00
11-30 5334960014	DO	10/01/95 10/31/95	PROPERTY ASSET MANAGEMENT	155.00
11-30 5334960015	DO	10/01/95 10/31/95	FURNITURE RESOURCE CENTER	54.00
11-30 5334970001	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	1,020.00
11-30 5334970002	DO	10/01/95 10/31/95	MEDIA GALLERIES - RADIO TV GALLERY	570.00
11-30 5334970003	DO	10/01/95 10/31/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	210.00
11-30 5334970004	DO	10/01/95 10/31/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	540.00
11-30 5334970005	DO	10/01/95 10/31/95	HIR - IMMEDIATE OFFICE	11,190.00
11-30 5334970006	DO	10/01/95 10/31/95	OFFICE OF PRINTING AND MAIL SERVICES	165.00
11-30 5334970007	DO	10/01/95 10/31/95	POSTAL OPERATIONS	495.00
11-30 5334970008	DO	10/01/95 10/31/95	EMPLOYEE ASSISTANCE	345.00
11-30 5334970009	DO	10/01/95 10/31/95	OFFICE OF FAIR EMPLOYMENT	180.00
11-30 5334970010	DO	10/01/95 10/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	135.00
11-30 5334970011	DO	10/01/95 10/31/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	585.00
11-30 5334970012	DO	10/01/95 10/31/95	RETAILING - SUPPLY	330.00
11-30 5334970013	DO	10/01/95 10/31/95	PROPERTY ASSET MANAGEMENT	1,065.00
11-30 5334970014	DO	10/01/95 10/31/95	FURNITURE RESOURCE CENTER	615.00
11-30 5334970015	DO	10/01/95 10/31/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	900.00
11-30 5334970016	DO	10/01/95 10/31/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	86.23
11-30 5334970017	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	RADIO TV GALLERY	63.60
11-30 5335930001	DO	10/01/95 10/31/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	7.56
11-30 5335930002	DO	10/01/95 10/31/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	78.28
11-30 5335930003	DO	10/01/95 10/31/95	HIR - IMMEDIATE OFFICE	1,932.66
11-30 5335930004	DO	10/01/95 10/31/95	OFFICE OF PRINTING AND MAIL SERVICES	13.72
11-30 5335930005	DO	10/01/95 10/31/95	POSTAL OPERATIONS	76.57
11-30 5335930006	DO	10/01/95 10/31/95	EMPLOYEE ASSISTANCE	24.98
11-30 5335930007	DO	10/01/95 10/31/95	OFFICE OF FAIR EMPLOYMENT	31.23
11-30 5335930008	DO	10/01/95 10/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	9.62
11-30 5335930009	DO	10/01/95 10/31/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	90.06
11-30 5335930010	DO	10/01/95 10/31/95	RETAILING - SUPPLY	45.15
11-30 5335930011	DO	10/01/95 10/31/95	PROPERTY ASSET MANAGEMENT	182.97
11-30 5335930012	DO	10/01/95 10/31/95	FURNITURE RESOURCE CENTER	26.92
11-30 5335930013	DO	10/01/95 10/31/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	196.10
11-30 5335930014	U.S. TREASURY	11/27/95	MAIL DELIVERY FEES	(587.48)
11-30 5335930015	(DC TELEPHONE EQUIPMENT CHARGED)	11/30/95	NET EXPENSES OF TELECOMMUNICATIONS	(28,171.29)
11-30 5335930016	(DC TELEPHONE SERVICE CHARGED)	11/30/95	NET EXPENSES OF TELECOMMUNICATIONS	(130,140.00)
11-30 5335930017	(DC TELEPHONE TOLLS CHARGED)	11/30/95	NET EXPENSES OF TELECOMMUNICATIONS	(213,422.38)
11-30 5335930018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/30/95	NET EXPENSES OF TELECOMMUNICATIONS	(261,039.45)
11-30 5335930019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/30/95	NET EXPENSES OF TELECOMMUNICATIONS	(52,135.11)
11-30 5335930020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/30/95	NET EXPENSES OF TELECOMMUNICATIONS	(355,823.43)
12-05 5337560007	AMERITECH	10/01/95 10/31/95	CONVERS-DETROIT, MI1404 04 DISTRICT LOCAL SERVICE	3.11
12-05 5337560008	DO	10/10/95 11/09/95	TRAFFICANT OH17 EASTLIVERP 04 DISTRICT LOCAL SERVICE	141.53

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 19% CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
12-05 5337560002 AMERITECH	10/10/95	11/09/95 OXLEY OH04 FINDLAY 04 DISTRICT LOCAL SERVICE	130.96	
12-05 5337560001 DO	10/10/95	11/09/95 GILLMOR OH05 PERRYBURG 04 DISTRICT LOCAL SERVICE	284.15	
12-05 5337560005 NYNEX	10/04/95	11/03/95 SCHUMMER NY09 BROOKLYN 04 DISTRICT LOCAL SERVICE	729.58	
12-05 5337560008 STATE LONG DISTANCE TELEPHONE	10/04/95	10/31/95 NEUMANN-ELKHORN, WISCONSIN 04 DISTRICT LOCAL SERVICE	19.50	
12-05 5337560006 UNITED TELEPHONE COMPANY	10/10/95	11/09/95 OXLEY OH04 MANSFIELD 04 DISTRICT LOCAL SERVICE	43.83	
12-05 5337560004 DO	10/04/95	11/03/95 OXLEY OH04 MANSFIELD 04 DISTRICT LOCAL SERVICE	201.92	
12-06 5336020001 BELL ATLANTIC - DC	10/02/95	11/01/95 US CAPITOL POLICE TO ANDREWS AFB	352.76	
12-06 5336020003 HELLO DIRECT, INC.	10/03/95	30 ULTRALIGHT HEADSETS 5 DUAL HEADSETS AND 35 MODULAR TO PBX ADAPTERS	5,353.25	
12-06 5336020002 SNET	10/01/95	10/31/95 SHAYS CT 04 BRIDGEPORT	633.89	
12-06 5337170001 FEDERAL EXPRESS CORP.	11/04/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	8.73	
12-06 5338410023 ALLTEL CORPORATION	10/01/95	10/31/95 MASCARA PA20 MAYNESBURG	28.35	
12-06 5338410014 DO	10/04/95	11/03/95 HOUGHTON NY31 JAMESTOWN	224.71	
12-06 5338410017 AMERITECH	10/04/95	11/03/95 SAWYER OH14 RAVENNA	124.26	
12-06 5338410026 BELL ATLANTIC	10/10/95	11/09/98 MD SUMMARY	5,098.73	
12-06 5338410025 NYNEX	10/01/95	10/31/95 VELAZQUEZ NY12 QUEL1368	68.80	
12-06 5338410024 DO	10/07/95	11/06/95 HINCHEY NY26 BINGHAMTON	29.07	
12-06 5338410019 DO	10/07/95	11/06/95 ENGEL NY17 MT VERNON	95.06	
12-06 5338410018 DO	10/07/95	11/06/95 HINCHEY NY26 BINGHAMTON	23.20	
12-06 5338410022 SNET	10/01/95	10/31/95 JOHNSON CT06 NEW BRITAIN	419.51	
12-06 5338410029 STONEHOUSE & COMPANY	11/08/95	11/07/96 PC POLLER ANNUAL MAINTENANCE	2,250.00	
12-06 5338410028 DO	11/08/95	11/07/96 CC3-30 ANNUAL MAINTENANCE CC3-60 ANNUAL MAINTENANCE	2,000.00	
12-06 5338410021 UNITED TELEPHONE CO. OF PA	10/13/95	11/12/95 GOODLING PA19 GETTYSBURG	154.47	
12-06 5338410020 DO	10/10/95	11/09/95 GEKAS PA17 ELIZABETH	208.17	
12-06 5338410016 DO	10/07/95	11/06/95 ROUKENA NJ05 NEWTON	23.65	
12-06 5338410015 DO	10/07/95	11/06/95 ENGLISH PA21 BUTLER	240.11	
12-06 5338420002 ALLTEL CORPORATION	10/01/95	10/31/95 BROWN OH13 ELYRIA	148.70	
12-06 5338420001 DO	10/04/95	11/03/95 MASCARA PA20 MAYNESBURG	62.81	
12-06 5338420015 DO	10/10/95	11/09/95 COBLE NC06 GRANITE	52.66	
12-06 5338420014 DO	10/10/95	11/09/95 DEAL GA09 DALTON	411.06	
12-06 5338420011 BELLSOUTH	10/01/95	10/31/95 FL SUMMARY	2,988.58	
12-06 5338420013 CENTEL - NORTH CAROLINA	10/04/95	11/03/95 COBLE NC06 ASHEBORO	105.22	
12-06 5338420007 DO	10/13/95	11/12/95 BALLENGER NC10 HICKORY	152.11	
12-06 5338420006 DO	10/13/95	11/12/95 BALLENGER NC10 HICKORY	233.15	
12-06 5338420010 CENTEL-FLORIDA	10/13/95	11/12/95 PETERSON FL02 TALLAHASSEE	23.59	
12-06 5338420004 GTE NORTH	10/04/95	11/03/95 ENGLISH PA21 ERIE PA	403.71	
12-06 5338420003 DO	10/01/95	11/01/95 CREHANS OH06 PORTSMOUTH	698.18	
12-06 5338420005 LEXINGTON TELEPHONE CO	10/15/95	11/14/95 COBLE NC06 DAVIDSON	68.57	
12-06 5338420012 UNITED TELEPHONE OF FLORIDA	10/04/95	11/03/95 GOSS FL14 PUNTA GORDA	111.37	
12-06 5338420009 DO	10/13/95	11/12/95 STEARNS FL06 LEESEBURG	329.12	
12-06 5338420008 UNITED TELEPHONE S.E.	10/13/95	11/12/95 SPENCE SC02 ESTILL	72.73	

12-06 5339470001	FEDERAL EXPRESS CORP.	11/07/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	7.09
12-06 5340700001	DATA INFORMATION SERVICES GROUP	10/01/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMING CD	23,511.00
12-08 5335500005	FEDERAL EXPRESS CORP.	10/27/95	ROM COMPUTER SYSTEM	25.50
12-08 5337080001	DO	10/20/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	13.00
12-08 5340200005	ALLTEL SUGARLAND TELEPHONE	10/21/95	OFFICE OF FAIR EMPLOYMENT	491.24
12-08 5340200011	CENTEL - TEXAS	10/16/95	DELAY-STAFFORD, TX22DA 04 DISTRICT LOCAL SERVICE	195.28
12-08 5340200003	DO	10/16/95	LAUGHLIN-COLUMBIA, TX140C 04 DISTRICT LOCAL SERVICE	591.78
12-08 5340200006	CITIZEN'S TELECOMMUNICATIONS	10/28/95	FIELDS-HUMBLE, TX08DA 04 DISTRICT LOCAL SERVICE	38.32
12-08 5340200010	KERRVILLE TELEPHONE CO	10/01/95	SOLOMON NY22 RHINEBECK 04 DISTRICT LOCAL SERVICE	182.64
12-08 5340200004	LUFFKIN-CONROE TELEPHONE EXCH.	10/21/95	SMITH-KERRVILLE, TX21DC 04 DISTRICT LOCAL SERVICE	227.13
12-08 5340200007	NYNEX	10/28/95	FIELDS-CONROE, TX08DB 04 DISTRICT LOCAL SERVICE	559.22
12-08 5340200008	ROSEVILLE TELEPHONE CO.	10/12/95	WALSH NY25 SYRACUSE 04 DISTRICT LOCAL SERVICE	641.46
12-08 5340200002	UNITED TELEPHONE	10/21/95	DOOLITTLE-ROSEVILLE, CA04DA 04 DISTRICT LOCAL SERVICE	24.50
12-08 5340200001	DO	10/21/95	BRYANT-ATHENS, TX05DB 04 DISTRICT LOCAL SERVICE	20.79
12-08 5340200009	UNITED TELEPHONE COMPANY	10/01/95	HALL-KAUFMAN, TX04DE 04 DISTRICT LOCAL SERVICE	100.87
12-08 5341300001	UNITED PARCEL SERVICE	11/20/95	WHITE-POULSBG, MA01DA 04 DISTRICT LOCAL SERVICE	27.38
12-08 5341820001	FEDERAL EXPRESS CORP.	10/27/95	FURNITURE RESOURCE CENTER	20.34
12-08 5342500006	ALLTEL	10/25/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	122.20
12-08 5342500005	AMERITECH	11/01/95	BROWN OH13 MIDDLEFIELD	124.09
12-08 5342500004	DO	10/10/95	PRYCE OH15 COLUMBU400	400.87
12-08 5342500003	DO	10/16/95	NEY OH18 STUEBENVILLE	117.81
12-08 5342500002	GTE NORTH	10/19/95	HOBSON OH07 SPRINGFIELD	740.43
12-08 5342500001	DO	10/19/95	GTE NORTH OHIO SUMMARY	200.82
12-08 5342500010	MCI COMMERCIAL SERVICE - PM	10/01/95	NEY OH18 NEW PHILAD	89.69
12-08 5342500009	DO	10/01/95	SLAUGHTER NY28 ROCHESTER	10.28
12-08 5342500007	UNITED TELEPHONE COMPANY	10/22/95	SLAUGHTER NY28 ROCHESTER	199.46
12-08 5342500008	UNITED TELEPHONE OF PA	10/25/95	OXLEY OH04 LIMA0H	43.91
12-08 5342830003	ALLTEL	11/01/95	GOODLING PA19 CARLISLE	140.97
12-08 5342830012	BELL ATLANTIC MOBILE	10/26/95	BROWN OH13 ELYRIA	349.99
12-08 5342830011	LINCOLN TELEPHONE COMPANY	10/16/95	BROWN FLO3 MICRO TAC LITE	358.10
12-08 5342830006	MCI	10/21/95	BEREUTER-LINCOLN NEOIDA	21.13
12-08 5342830005	NYNEX	10/28/95	BOEHLERT NY 23 UTICA	23.29
12-08 5342830002	SNET	10/29/95	RANGEL NY15 NEW YORK 181	45.35
12-08 5342830013	UNITED TELEPHONE	10/16/95	KENNEDY CT01 HARTFORD	228.09
12-08 5342830009	DO	10/18/95	BARRETT-SCOTTSLBLUF NE030B	144.03
12-08 5342830008	DO	10/18/95	EMERSON-ROLLA MO08DB	143.59
12-08 5342830001	UNITED TELEPHONE CO OF OHIO	10/16/95	SKELTON-JEFFERSONCI MO040C	376.71
12-08 5342830004	UNITED TELEPHONE OF FLORIDA	10/13/95	MINGE-CHASKA MN02DA	263.29
12-08 5342830007	YELL COUNTY TELEPHONE	11/01/95	BUYERS MONTICELLO IN05DB	704.24
12-11 5343160006	ALLTEL CORPORATION	10/01/95	GOS5 FL14 FT MYERS	12.54
12-11 5343160022	BELLSOUTH	11/01/95	THORNTON DANVILLE AR02DF	346.06
12-11 5343160010	DO	11/01/95	CHAMBLISS GA08 MOULTRIE	4,913.45
12-11 5343160007	DO	10/17/95	NC SUMMARY	14.00
12-11 5343160001	DO	10/29/95	GRAHAM SC03 ANDERSON	12.41
12-11 5343160002	DO	10/01/95	PETERSON FLO2 TALLAHASSEE	4,783.49
12-11 5343160002	DO	10/01/95	SC SUMMARY	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
12-11 5343160015 CAROLINA TELEPHONE	10/24/95 11/23/95	CLAYTON NC01 GREENVILLE	535.49	
12-11 5343160012 DO	10/26/95 11/25/95	HEINEMAN NC04 PITTSBORO	185.72	
12-11 5343160011 DO	10/22/95 11/21/95	FUNDERBURK NC02 DUNN, NC	103.70	
12-11 5343160005 DO	10/01/95 10/31/95	ROSE NC07 FAYETTEVILLE	258.20	
12-11 5343160017 CENTEL - NORTH CAROLINA	10/24/95 11/23/95	BALLENGER NC10 HICKORY	21.33	
12-11 5343160016 DO	10/24/95 11/23/95	BALLENGER NC10 HICKORY	16.16	
12-11 5343160018 CENTEL - VIRGINIA	10/24/95 11/23/95	PAYNE VA05 CHARLOTTESVILLE	493.32	
12-11 5343160013 FRONTIER COMMUNICATIONS OF GA, INC	11/01/95 11/30/95	KINGSTON GA01 STATESBORO	175.24	
12-11 5343160009 GTE SOUTH	10/16/95 11/16/95	WATT NC12 DUR27702	170.45	
12-11 5343160008 DO	10/16/95 11/16/95	FUNDERBURK NC02 DURHAM	302.58	
12-11 5343160004 NORTH STATE TELEPHONE	11/01/95 11/30/95	COBLE NC06 HIGHPOINT	20.59	
12-11 5343160003 DO	11/01/95 11/30/95	COBLE NC06 HIGHPOINT	70.71	
12-11 5343160014 ROCK HILL TELEPHONE CO.	10/26/95 11/25/95	SPRATT SC05 ROCKHILL	461.35	
12-11 5343160021 UNITED TELEPHONE OF FLORIDA	10/25/95 11/24/95	THURMAN FL05 INVERNESS	426.96	
12-11 5343160020 DO	10/25/95 11/24/95	THURMAN FL05 INVERNESS	31.82	
12-11 5343160019 DO	10/22/95 11/21/95	MCCOLLUM FL08 ORLANDOROB	529.40	
12-11 5343280009 THE WASHINGTON POST	10/02/95 11/05/95	NEWS WIRE SERVICES	2,360.00	
12-11 5343280008 USA TODAY	10/01/95 10/31/95	NEWS WIRE SERVICES	18.77	
12-11 5343600004 TOPEROFF, LAWRENCE B	10/27/95	7 CELLULAR PHONE CALLS, OFFICIAL BUSINESS	10.46	
12-11 5344510002 FEDERAL EXPRESS CORP.	11/03/95 11/09/95	OFFICE OF FAIR EMPLOYMENT	13.60	
12-11 5344510001 DO	11/03/95 11/13/95	OFFICE OF FAIR EMPLOYMENT	19.27	
12-11 5344520003 POSTMASTER, WASHINGTON, D.C.	10/02/95	CERTIFIED MAIL COSTS	870.08	
12-11 5344560002 BELL SOUTH	10/26/95 11/25/95	KY SUMMARY	452.31	
12-11 5344560001 MOUND BAYOU TELEPHONE & COMM., INC.	11/01/95 11/30/95	THOMPSON MS02 MOUND BAYOU	3.99	
12-11 5344670007 FEDERAL EXPRESS CORP.	11/15/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	19.80	
12-11 5344670001 POSTMASTER, WASHINGTON, D.C.	10/02/95	CERTIFIED MAIL COSTS	431.64	
12-11 5344760005 AMERITECH	10/22/95 11/21/95	NEY OH18 BELLAIRE	866.76	
12-11 5344760010 CAROLINA TELEPHONE	10/19/95 11/18/95	JONES NC03 GREEN27858	255.75	
12-11 5344760011 CENTEL - VIRGINIA	10/19/95 11/18/95	PAYNE VA05 FARMVILLE	264.95	
12-11 5344760017 CITIZEN'S TELECOMMUNICATIONS	10/19/95 11/19/95	GORDON TN06 COOKEVILLE	59.97	
12-11 5344760016 DO	10/16/95 11/16/95	GILMAN NY20 MIDDLETOWN	332.79	
12-11 5344760015 DO	10/13/95 11/13/95	GILMAN NY20 MIDDLETOWN	141.76	
12-11 5344760001 DO	10/19/95 11/19/95	RAHALH NV03 BLUEFIELD	411.35	
12-11 5344760018 GTE SOUTH	10/10/95 11/10/95	DAVIS VA11 WOODBRIDGE	168.87	
12-11 5344760009 DO	10/19/95 11/19/95	WHITFIELD KY01 TOMPKINSVILLE	60.78	
12-11 5344760008 DO	10/19/95 11/19/95	SPRATT SC05 SUMTER	174.78	
12-11 5344760014 SNET	10/11/95 11/10/95	GEJDENSEN CT02 NORWICH	537.19	
12-11 5344760013 DO	10/11/95 11/10/95	GEJDENSEN CT02 NORWICH	87.57	
12-11 5344760012 DO	10/09/95 11/08/95	DELUARO CT03 NEW HAVEN	503.90	
12-11 5344760004 DO	10/23/95 11/22/95	GEJDENSEN CT02 MIDDLETOWN	67.83	
12-11 5344760003 DO	10/23/95 11/22/95	FRANKS CT05 SEYMOUR	10.02	
12-11 5344760002 DO	10/17/95 11/16/95	DELAURO CT03 NEW HAVEN		

12-11 5344760007	UNITED TELEPHONE S.E.	10/22/95	11/21/95	QUILLEN TN01 KINGSPO	237.12
12-11 5344760006	DO	10/22/95	11/21/95	QUILLEN TN01 KINGSPO	341.00
12-11 5344780005	BALL AND BALL COMMUNICATIONS	10/18/95		OFF SITE TESTING AND OFFSITE INSTALLATION OF CELL PHONES FOR CONG. RUSH AND CONG. CARDIN	315.00
12-11 5344780004	DO	10/25/95	10/25/95	OFFSITE REMOVE AND RE-INSTALL CELLULAR PHONE & INSTALLATION OF CELLULAR PHONE, ONE GLASS ANTENNA	280.00
12-11 5344780006	CELLULAR ONE - MASH/BALT	10/01/95	10/31/95	CELLULAR SERVICE FOR DC OFFICES	867.93
12-11 5344780001	COMDISCO INC.	11/01/95	11/30/95	COMDISCO (SCU-T1 TERMINATE)	197.48
12-11 5344780003	GTE NORTH	10/10/95	11/10/95	GILLMOR-PRIVATE LINES	235.73
12-11 5344780002	MFS TELECOM, INC	10/01/95	10/31/95	DIRECT CONNECT	2,223.32
12-11 5344800029	AMERITECH	10/01/95	10/31/95	HASTERT BATAVIA IL14DA	39.09
12-11 5344800025	DO	10/10/95	11/09/95	GUTIERREZ CHICAGORAL IL04DC	67.64
12-11 5344800024	DO	10/04/95	11/03/95	GUTIERREZ CHIC60609 IL040C	73.86
12-11 5344800023	DO	10/07/95	11/06/95	LIPINSKI PALOSHILLS IL030B	170.87
12-11 5344800022	DO	10/13/95	11/12/95	RUSH EVERGREEN IL010B	223.52
12-11 5344800021	DO	10/13/95	11/12/95	RUSH CHICAG60655 IL0IDA	428.09
12-11 5344800019	DO	10/04/95	11/03/95	CRANE ARLINGTONHGS IL08DA	41.06
12-11 5344800018	DO	10/04/95	11/03/95	CRANE ARLINGHT IL08DA	247.79
12-11 5344800017	DO	10/10/95	11/09/95	HYDE ADDISON IL06DA	276.43
12-11 5344800016	DO	10/13/95	11/12/95	GUTIERREZ-CHIC60608 IL04DD	456.06
12-11 5344800011	DO	10/01/95	10/31/95	HASTERT BARAVIA IL14DA	261.08
12-11 5344800015	DO	10/07/95	11/06/95	EVANS QUINCY IL17DE	30.83
12-11 5344800014	DO	10/13/95	11/12/95	EVANS MOLINE IL17DA	141.17
12-11 5344800013	DO	10/13/95	11/12/95	MANZULLO-60014 IL16BB	96.90
12-11 5344800012	DO	10/04/95	11/03/95	MANZULLO ROCKFORD IL16DA	223.29
12-11 5344800002	DO	10/04/95	11/03/95	DURGIN-SPRINGFIELD IL20DA	32.14
12-11 5344800001	DO	10/13/95	11/17/95	LAHOOD SPRINGFIELD IL180C	141.27
12-11 5344800004	GTE NORTH	10/04/95	11/04/95	POSHARD-MT CARMEL IL19DJ	165.58
12-11 5344800003	DO	10/10/95	11/10/95	COSTELLO CARBONDALE IL12DC	120.83
12-11 5344800028	ILLINOIS CONSOLIDATED COMMUNICATIONS	10/06/95	11/05/95	POSHARD MATTOON IL19DG	78.08
12-11 5344800005	DO	10/16/95	11/15/95	POSHARD MATTOON IL19DE	49.32
12-11 5344800027	NYNEX	10/25/95	11/24/95	QUINN NY30 BUFF ALOBRI	323.11
12-11 5344800006	DO	10/25/95	11/24/95	TONNS NY10 BRO 11241	646.69
12-11 5344800008	ROCHESTER TELEPHONE	10/25/95	11/24/95	SLAUGHTER NY28 ROCHESTER	443.42
12-11 5344800007	DO	10/25/95	11/24/95	SLAUGHTER NY25 ROCHESTER	68.15
12-11 5344800010	SNET	10/25/95	11/24/95	SHAYS CT04 BRIDGEPORT	99.51
12-11 5344800009	DO	10/23/95	11/22/95	FRANKS CT05 WATERBURY	950.05
12-11 5344800026	UNITED TELEPHONE OF PA	10/25/95		SHUSTER PA09 CHAMBERSBURG	54.00
12-12 5343270022	CONTINENTAL RESOURCES, INC.	10/30/95		PREMIUM SERVICE	190.00
12-12 5343270005	FEDERAL SYNDICATE, INC.	10/02/95	11/05/95	NEWS WIRE SERVICES	199.85
12-12 5343270007	CREATOR EXPRESS CORP.	10/02/95	10/17/95	HIR - IMMEDIATE OFFICE	55.95
12-12 5343270006	DO	10/11/95		HIR - IMMEDIATE OFFICE	55.69
12-12 5343270023	INFORMATION TECHNOLOGY SERVICES	10/06/95		PREMIUM SERVICE	230.00
12-12 5343270021	DO	10/06/95	11/10/95	PREMIUM SERVICE	164.00
12-12 5343270016	HCI TELECOMMUNICATIONS, MA	10/01/95	10/31/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	2,107.80
12-12 5343270015	DO	10/01/95	10/31/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	206.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES --CON.				
12-12 5343270003 PRESS ASSOCIATION INC.	10/01/95	10/31/95 NEWS WIRE SERVICES	17,856.05	
12-12 5343270014 SPRINT	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	105.90	
12-12 5343270015 DO	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	2,493.00	
12-12 5343270012 DO	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	790.00	
12-12 5343270010 UNITED PARCEL SERVICE	10/28/95	11/03/95 HIR - IMMEDIATE OFFICE	10.70	
12-12 5343270009 DO	10/21/95	10/27/95 HIR - IMMEDIATE OFFICE	13.53	
12-12 5343270008 DO	10/07/95	10/20/95 HIR - IMMEDIATE OFFICE	16.00	
12-12 5343270001 DO	10/21/95	11/03/95 HIR - IMMEDIATE OFFICE	59.25	
12-12 5344810015 ALLTEL	10/16/95	11/15/95 MURTHA PA12 KITTANNING	54.72	
12-12 5344810014 DO	10/16/95	11/15/95 ENGLISH PA21 MEADVILLE	240.25	
12-12 5344810008 ALLTEL CORP.	10/10/95	11/09/95 VUCANOVICH ELKO,NV NV02DB	44.20	
12-12 5344810007 DO	10/10/95	11/09/95 VUCANOVICH ELKO NV02DB	145.65	
12-12 5344810003 AMERITECH	10/13/95	11/12/95 TRAFICANT OH17 WARREN	263.86	
12-12 5344810024 AT&T	10/15/95	11/15/95 PAXON NY27 VICTOR	55.91	
12-12 5344810023 DO	10/24/95	11/24/95 SLAUGHTER NY28 ROCHESTER	5.22	
12-12 5344810006 CENTRAL TELEPHONE COMPANY	10/04/95	11/03/95 ENSIGN-LAS VEGAS NV010A	312.78	
12-12 5344810013 CITIZEN'S TELECOMMUNICATIONS	10/13/95	11/13/95 MCHUGH NY24 JOHNSTOWN	88.92	
12-12 5344810012 GTE NORTH	10/19/95	11/19/95 GOODLING PA19 YORK,PA	261.33	
12-12 5344810010 DO	10/25/95	11/25/95 MURTHA PA12 SOMERSET	88.64	
12-12 5344810009 DO	10/25/95	11/25/95 MURTHA PA12 JOHNSTOWN	423.45	
12-12 5344810002 NORTH PITTSBURGH TELEPHONE CO.	10/16/95	11/15/95 KLINK PA04 MARSPA	278.96	
12-12 5344810017 NORTH PITTSBURGH TELEPHONE CO.	10/16/95	11/15/95 KLINK PA12 MARSPA	40.69	
12-12 5344810016 DO	10/16/95	11/15/95 KLINK PA04 MARSPA	26.74	
12-12 5344810013 NYNEX	10/16/95	11/15/95 VELAZQUEZ NY12 NEW10009	203.78	
12-12 5344810005 DO	10/22/95	11/21/95 HINCHY NY26 MONTICELLO	25.40	
12-12 5344810001 DO	10/13/95	11/12/95 WALSH NY25 COURTLAND	75.85	
12-12 5344810022 ROCHESTER TELEPHONE	10/16/95	11/15/95 SLAUGHTER NY28 ROCHESTER	25.94	
12-12 5344810021 DO	10/16/95	11/15/95 PAXON NY27 VICTOR	150.63	
12-12 5344810020 SNET	10/15/95	11/14/95 JOHNSON CT06 NEW BRITAIN	343.69	
12-12 5344810018 UNITED TELEPHONE OF PA	10/19/95	11/18/95 GOODLINK PA19 HANOVER	41.49	
12-12 5344810011 DO	10/22/95	SHUSTER PA09 ALTOONA	5.94	
12-12 5344810004 DO	10/16/95	11/15/95 SHUSTER PA09 CHAMBERSBURG	154.67	
12-12 5346040001 UNITED PARCEL SERVICE	12/01/95	FURNITURE RESOURCE CENTER	31.48	
12-12 5346470017 AMERITECH	10/25/95	11/24/95 FAMELL-CLARENDON, IL13DA	312.58	
12-12 5346470016 DO	10/16/95	11/15/95 WELLER-STEEGER, IL10DB	91.31	
12-12 5346470015 DO	10/25/95	11/24/95 PORTER-MAUKERAN, IL100C	128.67	
12-12 5346470014 DO	10/25/95	11/24/95 PORTER-ARLINGTON, IL100B	95.26	
12-12 5346470013 DO	10/28/95	11/27/95 PORTER-DEERFIELD, IL10DA	327.63	
12-12 5346470012 DO	10/22/95	11/21/95 YATES-EVANSTON, IL09DB	116.63	
12-12 5346470011 DO	10/22/95	11/21/95 YATES-EVANSTON, IL09DB	14.68	
12-12 5346470010 DO	10/04/95	11/03/95 CRANE-ARLINGTON, IL06DA	267.79	
12-12 5346470009 DO	10/19/95	11/18/95 COLLINS-OAKPARK, IL070B	188.87	

12-12 5346470008	DO	10/19/95	11/18/95	GUTIERREZ-CHICAGOELS, IL04DA	357.66
12-12 5346470006	DO	10/22/95	11/21/95	DURBIN, CENTRALIA, IL20DE	106.77
12-12 5346470005	DO	10/22/95	11/21/95	POSHARD-DECATUR, IL19DI	92.15
12-12 5346470003	AT&T	10/01/95	10/31/95	AT&T CARD EXECUBILL	2,509.37
12-12 5346470002	DO	10/01/95	10/31/95	AT&T MEGACOM OUTBOUND	85,344.92
12-12 5346470001	DO	10/01/95	10/31/95	AT&T LANGUAGE LINE SERVICES	156.20
12-12 5346470004	DDDS WORLDCOM	10/01/95	10/31/95	NETROMEDIA OUTBOUND	23,446.30
12-12 5346470007	SOUTHWESTERN BELL	10/19/95	11/18/95	KANSAS SUMMARY	3,199.91
12-12 5346710014	AMERITECH	10/10/95	11/09/95	NEY OH18 ZANESVILLE	221.93
12-12 5346710013	DO	10/10/95	11/09/95	LATOURETTE OH19 INDEPENDENCE	215.88
12-12 5346710012	DO	10/01/95	10/31/95	BARCIA MI05 FLUSHING	89.60
12-12 5346710011	DO	10/04/95	11/03/95	EHLERS MI03 GRAND RAPID	60.03
12-12 5346710009	DO	10/01/95	10/31/95	HOEKSTRA MI02 CADILLAC	127.13
12-12 5346710008	DO	10/01/95	10/31/95	STUPAK MI01 ESCABANA	318.60
12-12 5346710007	DO	10/01/95	10/31/95	UPTON MI06 KALAMAZOO	266.67
12-12 5346710006	DO	10/01/95	10/31/95	DINGELL MI16 MONROE	205.89
12-12 5346710005	DO	10/01/95	10/31/95	COLLINS MI15 DETROIT	298.60
12-12 5346710004	DO	10/01/95	10/31/95	CONVERS MI14 DETROIT	5.10
12-12 5346710003	DO	10/01/95	10/31/95	RIVERS MI13 WAYNE	358.53
12-12 5346710002	DO	10/04/95	11/03/95	KILDEE MI09 48503	29.05
12-12 5346710001	DO	10/04/95	11/03/95	HASTERT-BATAVIA, IL14DA 04 DISTRICT LOCAL SERVICE	492.45
12-12 5346780002	DO	11/01/95	11/30/95	HASTERT-BATAVIA, IL14DA 04 DISTRICT LOCAL SERVICE	260.52
12-12 5346780001	DO	11/01/95	11/30/95	LIPINSKI-CHIC5832AR, IL03DA 04 DISTRICT LOCAL SERVICE	62.86
12-12 5346780015	DO	10/13/95	11/12/95	LIPINSKI-CHIC5832AR, IL03DA 04 DISTRICT LOCAL SERVICE	128.84
12-12 5346780014	DO	10/19/95	11/18/95	LIPINSKI-CHIC5832AR, IL03DA 04 DISTRICT LOCAL SERVICE	55.85
12-12 5346780013	DO	10/19/95	11/18/95	LIPINSKI-CHIC5832AR, IL03DA 04 DISTRICT LOCAL SERVICE	30.71
12-12 5346780012	DO	10/22/95	11/21/95	REYNOLDS-CHICAGO, IL02DB 04 DISTRICT LOCAL SERVICE	384.41
12-12 5346780011	DO	10/19/95	11/18/95	REYNOLDS-HOMEMOOD, IL02DA 04 DISTRICT LOCAL SERVICE	581.44
12-12 5346780010	DO	11/04/95	12/03/95	MANZULLO-ROCKFORD, IL16DA 04 DISTRICT LOCAL SERVICE	240.05
12-12 5346780009	DO	10/25/95	11/24/95	EMING-DANVILLE, IL15DE 04 DISTRICT LOCAL SERVICE	87.67
12-12 5346780008	DO	10/19/95	11/18/95	EMING-URBANA, IL15DD 04 DISTRICT LOCAL SERVICE	132.51
12-12 5346780007	DO	10/01/95	10/31/95	COSTELLO-GRANITE CITY, IL12DA 04 DISTRICT LOCAL SERVICE	143.61
12-12 5346780006	DO	10/19/95	11/18/95	MELLER-OTTAWA, IL11DA 04 DISTRICT LOCAL SERVICE	205.34
12-12 5346780021	BELL ATLANTIC	10/07/95	11/06/95	MOLLOHAN WV01 MORGANTOWN 04 DISTRICT LOCAL SERVICE	568.31
12-12 5346780020	DO	10/01/95	10/31/95	NEW JERSEY SUMMARY 04 DISTRICT LOCAL SERVICE	9,987.00
12-12 5346780022	BELL ATLANTIC - PA	10/01/95	10/31/95	PENNSYLVANIA SUMMARY 04 DISTRICT LOCAL SERVICE	8,583.71
12-12 5346780026	CENTEL - TEXAS	11/01/95	11/30/95	LAUGHLIN-M.COLUMBIA, TX14DC 04 DISTRICT LOCAL SERVICE	255.15
12-12 5346780027	CENTEL - TEXAS	10/19/95	11/19/95	LAUGHLIN-SAN MARCOS, TX14DB 04 DISTRICT LOCAL SERVICE	305.92
12-12 5346780025	GTE NORTH	10/19/95	11/19/95	GTE ILLINOIS SUMMARY 04 DISTRICT LOCAL SERVICE	1,253.60
12-12 5346780005	ILLINOIS CONSOLIDATED COMMUNICATIONS	11/01/95	11/30/95	POSHARD-EFFINGHAM, IL19DH 04 DISTRICT LOCAL SERVICE	127.67
12-12 5346780004	DO	11/06/95	12/05/95	POSHARD-MATTOON, IL190G 04 DISTRICT LOCAL SERVICE	83.69
12-12 5346780003	DO	11/01/95	11/30/95	SMITH-KERRVILLE, TX21DC 04 DISTRICT LOCAL SERVICE	184.56
12-12 5346780017	KERRVILLE TELEPHONE CO	10/26/95	11/25/95	WILSON-LUFKIN, TX02DA 04 DISTRICT LOCAL SERVICE	959.90
12-12 5346780025	LUFKIN-CONGROE TELEPHONE EXCHANGE	10/01/95	10/31/95	NEW ENGLAND SUMMARY 04 DISTRICT LOCAL SERVICE EXPEDITE	17,336.70
12-12 5346780019	WYNEK	10/04/95	11/03/95	NEW YORK SUMMARY 04 DISTRICT LOCAL SERVICE EXPEDITE	18,376.23
12-12 5346780018	DO				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
12-12 5346780024 P. J. I. COMMUNICATIONS	10/20/95	11/19/95 ALLARD-LAJUNTA, C004DE 04 DISTRICT LOCAL SERVICE	111.72	
12-12 5346780023 DO	10/20/95	11/19/95 ALLARD-LAJUNTA, C004DE 04 DISTRICT LOCAL SERVICE	52.14	
12-12 5346780016 PACIFIC BELL	10/07/95	11/06/95 MOOREHEAD-PRIVATE LINES 11 PRIVATE LINES	130.28	
12-13 5347500011 BELL ATLANTIC	10/01/95	10/31/95 DC LOCAL SERVICE	159,760.00	
12-13 5347500012 DO	10/01/95	10/31/95 DC LONG DISTANCE/OPER. ASST	1,288.21	
12-13 5347500016 BELL ATLANTIC - DC	10/02/95	11/01/95 CAPITOL POLICE STARCOM CIRCUIT	340.96	
12-13 5347500015 DO	11/02/95	12/01/95 US CAPITOL POLICE TO ANDREWS AFB	352.76	
12-13 5347500014 DO	10/02/95	11/01/95 HIS TO GAO CIRCUIT	3,600.00	
12-13 5347500013 DO	10/02/95	11/01/95 CELLULAR T1 SERVICE	641.78	
12-13 5347500022 BELL ATLANTIC MOBILE	10/26/95	10/26/95 CLIENT SVCS TELECOMM PURCHASE POTS-95-0433	12,719.64	
12-13 5347500021 DO	10/26/95	10/26/95 STARK CA13 SPEC EDIT, 111 MOBILE POTS-96-0022	124.99	
12-13 5347500020 DO	10/25/95	10/25/95 TUCKER CA37 MOTOROLA ALPHA PC POTS-96-0010	199.99	
12-13 5347500019 DO	10/25/95	10/25/95 DE LA GARZA TX15 ELITE PORTABLE POTS-95-0435	999.00	
12-13 5347500018 DO	10/26/95	10/26/95 TATE WA09 MOTOROLA ALPHA PC POTS-95-0455	149.99	
12-13 5347500017 DO	10/26/95	10/26/95 CUBIN MY00 AUDIOVox POTS-95-0462	349.99	
12-13 5347500010 BELL ATLANTIC PAGINS	10/01/95	10/31/95 MONTHLY SVC FOR PAGERS FOR HOUSE RESTAURANT	31.71	
12-13 5347500009 DO	10/01/95	10/31/95 MONTHLY SVC AND MAINT. ON PAGERS FOR OT AND OFC OF EMPLOY. ASST.	72.94	
12-13 5347500007 BELL SOUTH	10/05/95	11/04/95 HAYES-PRIVATE LINES	285.38	
12-13 5347500005 BELLSOUTH	10/05/95	11/04/95 CENTRAL FLA SUMMARY	3,583.58	
12-13 5347500003 DO	10/08/95	11/07/95 WATT NC12 CHARLOTTE	71.25	
12-13 5347500006 GTE NORTH	11/10/95	12/10/95 GILLMORE-PRIVATE LINES	296.59	
12-13 5347500001 LEXINGTON TELEPHONE CO	11/15/95	12/14/95 COBLE NC06 DAVIDSONCO	72.81	
12-13 5347500004 LOCKHEED MARTIN ENERGY SYSTEMS, INC.	10/01/95	10/31/95 WAMP TN03 OAKRIDGE	382.52	
12-13 5347500008 MFS TELCOM	11/01/95	11/30/95 MFS-TELECOMM-DIRECT ACCESS	2,223.32	
12-13 5347500002 UNITED TELEPHONE S.E.	11/13/95	12/12/95 SPENCE SC02 ESTILL	88.37	
12-18 5349550011 ALLTEL	11/10/95	12/09/95 HOUGHTON NY31 JAMESTOWN	261.03	
12-18 5349550002 AT&T	10/02/95	11/01/95 SWITCH MAINTENANCE ON DEFINITY SWITCHES	85,877.45	
12-18 5349550001 DO	10/02/95	11/01/95 SERVICE PLUS AGREEMENT	9,256.89	
12-18 5349550007 BALL AND BALL COMMUNICATIONS	11/01/95	OFF SITE INSTALLATION INSTALLATION OF 3 WATT BOOSTER	190.00	
12-18 5349550010 BELL ATLANTIC	10/05/95	11/04/95 KIT ONE MOUNTING BRACKET CONG. ROSE	73.81	
12-18 5349550009 DO	10/02/95	11/01/95 SMITH NJ04 BURLINGTON	3,163.88	
12-18 5349550005 DO	10/01/95	10/31/95 WEST VIRGINIA SUMMARY	16.84	
12-18 5349550004 DO	10/01/95	10/31/95 SENATE	8,520.92	
12-18 5349550006 BELL ATLANTIC - DC	10/01/95	10/31/95 DATA CIRCUITS FOR HIR AND OTHER GROUPS	950.51	
12-18 5349550008 BELL ATLANTIC MOBILE	10/02/95	11/01/95 T1 CIRCUIT FROM FHOB TO VA SUBURBS	236.23	
12-18 5349550014 BELL SOUTH	10/31/95	HALL, TONY 3 WATT ADAPTER AND XT BATTERY	4,842.22	
12-18 5349550003 CELLULAR ONE - MASH/BALT	10/02/95	11/01/95 LOUISIANA SUMMARY BILL	456.03	
12-18 5349550013 UNITED TELEPHONE CO. OF PA	11/01/95	11/30/95 CELLULAR ONE SERVICE FOR MEMBERS AND COMMITTEES	23.87	
12-18 5349550012 UNITED TELEPHONE OF PA	11/07/95	12/06/95 ROUKENA NJ05 NEWTON	263.90	
12-18 5349550011 UNITED TELEPHONE OF PA	11/07/95	12/06/95 ENGLISH PA21 BUTLER		

12-18 5352380005	U.S. TREASURY	12/04/95	CD #1268 MAIL DELIVERY FEES	(1,986.37)
12-18 5352390006	DO	12/11/95	CD #1293 MAIL DELIVERY FEES	(1,670.39)
12-18 5352500006	BELL ATLANTIC	10/07/95	NORTON DC00 DISTRICT	509.20
12-18 5352500010	BELL SOUTH	10/05/95	FLORIDA SUPPLY BILL	1,753.50
12-18 5352500007	DO	11/05/95	STEARNS FLO6 ORANGE PARK	14.25
12-18 5352500009	CINCINNATI BELL	10/05/95	BUNNING KY04 FT. WRIGHT	166.49
12-18 5352500012	SPEED SOUND SERVICE, INC.	10/20/95	DEFAZIO, OR0487010A, EUGENE, OR	60.00
12-18 5352500011	DO	10/05/95	DEFAZIO, OR0487010A, EUGENE, OR	90.00
12-18 5352500005	SNET	11/01/95	SHAYS CT04 BRIDGEPORT	635.28
12-18 5352500004	DO	11/01/95	JOHNSON CT06 NEW BRITAIN	449.64
12-18 5352500003	DO	11/01/95	SHAYS CT04 STAMFORD	133.66
12-18 5352500002	DO	10/27/95	DELAURO CT03 NEW HAVEN	22.72
12-18 5352500001	DO	10/29/95	DELAURO CT03 NEW HAVEN	959.53
12-18 5352500008	UNITED TELEPHONE S.E.	11/07/95	BOUCHER VA09 ABERDEEN	417.60
12-19 5352150001	FEDERAL EXPRESS CORP.	11/13/95	OFFICE OF FAIR EMPLOYMENT	22.44
12-19 5352500006	ALLTEL CORPORATION	11/10/95	DEAL GA09 DALTON	405.01
12-19 5352500005	DO	11/10/95	COBLE NC06 GRANITE	47.07
12-19 5352500002	AT&T	10/01/95	AT&T GICS, OP ASST, DIR	6,543.36
12-19 5352500004	BELL ATLANTIC	10/11/95	NORTON DC00 MARTINLUTH	201.20
12-19 5352500003	BELL ATLANTIC	10/20/95	CELLULAR LOCAL SERVICE	31,236.93
12-19 5352500008	CENTEL - NORTH CAROLINA	11/13/95	BALLENGER NC10 HICKORY	125.68
12-19 5352500007	DO	11/13/95	BALLENGER NC10 HICKORY	249.45
12-20 5352640004	AMERITECH	10/01/95	MCI VOICE CONFERENCE CALLING	10,407.07
12-20 5352640003	DO	11/01/95	TRAFFICANT OH17 YOUNGSMKT	434.89
12-20 5352640002	DO	11/04/95	HOBSON OH07 SPRINGFIELD	332.20
12-20 5352640001	DO	11/04/95	SANTER OH06 HILLSBORO	126.13
12-20 5352640005	CENTURY TELEPHONE CO OF SAN MARCOS	10/04/95	CREMEANS OH06 HILLSBORO	185.69
12-20 5354690001	FEDERAL EXPRESS CORP.	11/01/95	BROWN OH13 ELYRIA	432.94
12-22 5356300002	ALLTEL	11/27/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	11.08
12-22 5356300001	DO	11/04/95	MASCARA PA20 WAYNESBURG	70.84
12-22 5356300018	AMERITECH	11/01/95	MASCARA PA20 WAYNESBURG	0.33
12-22 5356300009	BELL SOUTH	11/01/95	GILLMOR OH05 PERRYBURG	280.40
12-22 5356300021	BELL SOUTH	10/31/95	TENNESSEE SUMMARY	5,502.82
12-22 5356300008	DO	10/05/95	WHITFIELD KY01 HENDERSON	223.32
12-22 5356300007	DO	10/05/95	LEWIS KY02 OWENSBORO	198.54
12-22 5356300004	GTE NORTH	10/05/95	WHITFIELD KY01 PADUCAH	284.70
12-22 5356300003	DO	11/01/95	CREMEANS OH06 PORTSMOUTH	302.06
12-22 5356300017	NYNEX	11/04/95	ENGLISH PA21 ERIEPA	367.74
12-22 5356300016	DO	11/06/95	SCHUMER NY09 BROOKLYN	837.21
12-22 5356300015	DO	11/07/95	ENGEL NY17 MT VERNON	102.88
12-22 5356300014	DO	10/07/95	LAFALCE NY29 BUFFALO	215.24
12-22 5356300013	DO	11/07/95	HINCHAY NY26 BINGHAMTON	28.46
12-22 5356300012	DO	11/07/95	HINCHAY NY26 BINGHAMTON	22.86
12-22 5356300020	SHARED TECHNOLOGIES INC	10/08/95	TORKILDSEN MA06 SALEM	1,194.18
12-22 5356300005	SNET	11/01/95	MOAKLEY MA09 BOSTONHORI	1,896.14
		10/29/95	FRANKS CT05 DANBURY	427.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
12-22 5363600010 UNITED TELEPHONE CO. OF PA	11/13/95	GOODLING PA19 GETTYSBURG	130.82	
12-22 5363600011 UNITED TELEPHONE COMPANY	11/10/95	OXLEY OH04 MANSFIELD	41.95	
12-26 5360640010 AMERITECH	11/10/95	12/09/95 TRAFICANT OH17 EASTLIVER 04 DISTRICT LOCAL SERVICE	126.18	
12-26 5360640009 DO	11/10/95	12/09/95 OXLEY OH04 FINOLAY 04 DISTRICT LOCAL SERVICE	126.88	
12-26 5360640008 DO	10/01/95	10/31/95 STOKES OH11 SHAKERHEIGHTS 04 DISTRICT LOCAL SERVICE	35.93	
12-26 5360640005 BELL SOUTH	11/01/95	11/30/95 TN SUMMARY 04 DISTRICT LOCAL SERVICE	4,979.47	
12-26 5360640015 BELL SOUTH	11/01/95	11/30/95 MCKINNEY GALL SAVANNAH 04 DISTRICT LOCAL SERVICE	7.00	
12-26 5360640014 BELL SOUTH	11/29/95	12/28/95 PETERSON FLO2 TALLAHASSEE 04 DISTRICT LOCAL SERVICE	12.60	
12-26 5360640013 BELL SOUTH	11/29/95	12/28/95 SC SUMMARY 04 DISTRICT LOCAL SERVICE	4,566.13	
12-26 5360640012 CAROLINA TELEPHONE	11/04/95	12/03/95 CLAYTON NC01 WARRENTON 04 DISTRICT LOCAL SERVICE	218.46	
12-26 5360640011 CAROLINA TELEPHONE	11/04/95	12/03/95 CLAYTON NC01 WARRENTON 04 DISTRICT LOCAL SERVICE	51.81	
12-26 5360640016 DO	11/04/95	12/03/95 COBLE NC06 ASHEBORO 04 DISTRICT LOCAL SERVICE	75.45	
12-26 5360640018 CENTEL - NORTH CAROLINA	11/03/95	12/02/95 PETERSON FLO2 TALLAHASSEE 04 DISTRICT LOCAL SERVICE	25.47	
12-26 5360640021 CENTEL-FLORIDA	10/26/95	11/10/95 HILLARY TN04 CROSSVILLE 04 DISTRICT LOCAL SERVICE	52.70	
12-26 5360640024 CITIZEN'S TELECOMMUNICATIONS	10/10/95	11/10/95 GOODLAITE VA06 HARRISONBURG 04 DISTRICT LOCAL SERVICE	116.45	
12-26 5360640023 GTE SOUTH	11/04/95	12/04/95 SPRATT SC05 SUMTER 04 DISTRICT LOCAL SERVICE	40.72	
12-26 5360640022 DO	10/28/95	11/28/95 CLYBURN SC06 KINGSTREE 04 DISTRICT LOCAL SERVICE	84.32	
12-26 5360640019 DO	10/19/95	11/19/95 SLAUGHTER NY28 ROCHESTER 06 DISTRICT LONG DISTANCE	42.59	
12-26 5360640002 MCI COMMERCIAL SERVICE SE	10/19/95	11/19/95 GREENWOOD PA08 CELLULAR 06 DISTRICT LONG DISTANCE	5.76	
12-26 5360640001 DO	11/01/95	11/30/95 KENNELLY CT01 HARTFORD 04 DISTRICT LOCAL SERVICE	424.56	
12-26 5360640007 SNET	11/03/95	12/02/95 SHAYS CT04 BRIDGEPORT 04 DISTRICT LOCAL SERVICE	621.74	
12-26 5360640006 DO	11/23/95	12/22/95 FRANKS CT05 WATERBURY 04 DISTRICT LOCAL SERVICE	949.92	
12-26 5360640005 DO	11/23/95	12/22/95 GEJENSON CT02 MIDDLETOWN 04 DISTRICT LOCAL SERVICE	578.19	
12-26 5360640004 DO	11/23/95	12/22/95 JOHNSON CT06 ENFIELD 04 DISTRICT LOCAL SERVICE	168.95	
12-26 5360640003 DO	11/13/95	12/12/95 9600408 FLO6 LEESBURG 04 DISTRICT LOCAL SERVICE	319.09	
12-26 5360640020 UNITED TELEPHONE OF FLORIDA	12/07/95	11/06/96 MICA FL07 CASSELBERRY 04 DISTRICT LOCAL SERVICE	312.81	
12-26 5360640011 DO	10/23/95	11/22/95 EHRLICH MO02 LITHERVILLE	330.43	
12-26 5360690012 BELL ATLANTIC	10/23/95	11/22/95 MISSISSIPPI SUMMARY	5,568.49	
12-26 5360690020 BELL SOUTH	10/23/95	11/22/95 SPENCE SC02 COL29210	162.85	
12-26 5360690019 BELL SOUTH	10/20/95	11/19/95 MELDON FL15 VEROBEACH	127.50	
12-26 5360690018 DO	10/22/95	11/21/95 WHITFIELD KY01 HOPKINSVILLE	492.87	
12-26 5360690013 DO	11/26/95	12/25/95 KY SUMMARY	735.64	
12-26 5360690011 DO	10/22/95	11/21/95 MARD KY03 LOUISVILLE	113.72	
12-26 5360690010 DO	10/25/95	11/24/95 HEINEMAN NC04 CHAPELHILL	158.38	
12-26 5360690009 DO	10/23/95	11/22/95 SCARBOROUGH FLO1 PENSACOLA	416.89	
12-26 5360690014 CAROLINA TELEPHONE	11/26/95	12/25/95 HEINEMAN NC04 PITTSBORO	185.72	
12-26 5360690006 DO	11/24/95	12/23/95 CLAYTON NC01 GREENVILLE	384.84	
12-26 5360690005 CENTEL - NORTH CAROLINA	11/24/95	12/23/95 BALLINGER NC10 HICKORY	16.54	
12-26 5360690004 DO	11/24/95	12/23/95 BALLINGER NC10 HICKORY	16.32	
12-26 5360690003 CENTEL - VIRGINIA	11/24/95	12/23/95 PAYNE VA05 CHARLOTTESVILLE	285.58	
12-26 5360690008 GTE SOUTH	11/19/95	12/19/95 WHITFIELD KY01 TOMPKIN	197.69	
12-26 5360690007 DO	11/19/95	12/19/95 SPRATT SC05 SUMTER	70.98	

12-26 5360690002	NORTH STATE TELEPHONE	12/01/95	12/31/95	COBLE NC06 HIGHPOINT	36.86
12-26 5360690001	SNET	10/23/95	11/22/95	JOHNSON CT06 ENFIELD	155.19
12-26 5360690016	UNITED TELEPHONE OF FLORIDA	11/25/95	12/24/95	THURMAN FLO5 INVERNESS	500.94
12-26 5360690015	DO	11/25/95	12/24/95	THURMAN FLO5 INVERNESS	32.28
12-26 5360750020	BELL SOUTH	10/01/95	10/31/95	MCKINNEY GAIL SAVANNAH	7.00
12-26 5360750021	BELLSOUTH	11/01/95	11/30/95	NORTH FLA SUMMARY	3,067.36
12-26 5360750013	DO	10/02/95	11/01/95	MEEK FL17 MIAMI ALEB	36.20
12-26 5360750001	CAROLINA TELEPHONE	11/07/95	12/06/95	FUNDERBURK NC02 ROCKYMT	53.29
12-26 5360750017	CENTEL-FLORIDA	12/07/95	01/06/96	SCARBOROUGH FLO1 FT MALTON	595.28
12-26 5360750016	DO	12/07/95	01/06/96	PETERSON FLO2 TALLAHASSEE	352.42
12-26 5360750004	DO	11/07/95	12/06/95	PETERSON FLO2 TALLAHASSEE	353.78
12-26 5360750003	DO	11/07/95	12/06/95	SCARBOROUGH FLO1 FT MALTON	500.45
12-26 5360750015	EATEL	12/01/95	12/31/95	TAUZIN LA03 GONZALES	253.98
12-26 5360750014	DO	11/01/95	11/30/95	TAUZIN LA03 GONZALES	229.20
12-26 5360750012	GTE SOUTH	10/04/95	11/04/95	SANFORD SC01 GEORGETOWN	151.00
12-26 5360750011	DO	10/04/95	11/04/95	SANFORD SC01 CONWAY	141.99
12-26 5360750010	DO	11/01/95	12/01/95	TAYLOR NC11 MURPHY	184.47
12-26 5360750006	HARGRAY TELEPHONE COMPANY	11/05/95	12/04/95	SPENCE SC02 HILTON HEAD	26.13
12-26 5360750019	UNITED TELEPHONE OF FLORIDA	12/07/95	01/06/96	STEARNS FLO6 OCALA	305.57
12-26 5360750018	DO	12/04/95	01/03/96	GOSS FL14 PUNTAGORDA	134.01
12-26 5360750009	DO	11/07/95	12/06/95	MICA FLO7 CASSELBERRY	344.44
12-26 5360750008	DO	11/07/95	12/06/95	STEARNS FLO6 OCALA	62.83
12-26 5360750007	DO	11/07/95	12/06/95	STEARNS FLO6 OCALA	282.85
12-26 5360750002	DO	11/04/95	12/03/95	GOSS FL14 PUNTAGORDA	126.36
12-26 5360750005	UNITED TELEPHONE S.E.	11/07/95	12/06/95	BOUCHER VA09 ABERDEEN	131.74
12-27 5361240030	AMERITECH	11/13/95	12/12/95	RUSH IL01 EVERGREENPL	213.87
12-27 5361240029	DO	11/25/95	12/24/95	PORTER IL10 MAUKEGAN	119.91
12-27 5361240028	DO	11/25/95	12/24/95	FAMELL IL13 CLARENDON	336.92
12-27 5361240027	DO	12/01/95	12/31/95	HASTERT IL14 BATAVIA	3.80
12-27 5361240020	DO	11/19/95	12/18/95	GUTIERREZ IL04 CHICAGO ELS	350.64
12-27 5361240019	DO	11/13/95	12/12/95	CRANE IL08 LAKE VILLA	11.08
12-27 5361240018	DO	11/10/95	12/09/95	HYDE IL06 ADDISON	333.92
12-27 5361240017	DO	11/19/95	12/18/95	COLLINS IL07 OAKPARK	212.05
12-27 5361240016	DO	10/16/95	11/15/95	LIPINSKI IL03 CICASB32AR	202.24
12-27 5361240023	AT&T	10/28/95	11/27/95	LATOURETTE OH19 PAINESVILLE	593.16
12-27 5361240022	DO	11/24/95	12/24/95	SLAUGHTER NY28 ROCHESTER	5.22
12-27 5361240011	BELL ATLANTIC -PA	10/20/95	11/19/95	FATTAH PA02 PHILA19104	508.04
12-27 5361240015	CINCINNATI BELL	10/20/95	11/19/95	PORTMAN OH02 CINCINNATI	527.32
12-27 5361240014	GTE NORTH	11/19/95	12/19/95	NEY OH18 PHILA	193.71
12-27 5361240024	GTE SOUTH	11/25/95	12/24/95	MURTHA PA12 SOMERSET	78.64
12-27 5361240026	ILLINOIS CONSOLIDATED COMMUNICATIONS	12/06/95	01/05/96	POSHARD IL19 MATTOON	94.88
12-27 5361240009	NYNEX	10/04/95	11/03/95	BALDACC ME02 PRESQUETISLE	514.72
12-27 5361240008	DO	10/04/95	11/03/95	ZELIFF NH01 PORTSMOUTH	73.35
12-27 5361240007	DO	11/01/95	11/30/95	VELAZQUEZ NY12 QUEL1368	428.76
12-27 5361240004	DO	11/22/95	12/21/95	HINCHAY NY26 MONTICELLO	25.62
12-27 5361240003	DO	11/25/95	12/24/95	QUINN NY30 BUFFALOBRRI	321.66

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
12-27 5361240002 NYNEX	10/24/95 11/23/95	OLVER MA01 FIT01420	268.73	
12-27 5361240001 DO	10/25/95 11/24/95	MARKEY MA07 FRAMINGHAM	194.54	
12-27 5361240012 ODEN TELEPHONE COMPANY	11/01/95 11/30/95	LAFALCE NY29 SPENCERPORT	58.85	
12-27 5361240005 ROCHESTER TELEPHONE	11/16/95 12/15/95	PAXON NY27 VICTOR	231.18	
12-27 5361240021 SNET	11/25/95 12/24/95	SHAYS CT04 BRIDGEPORT	78.83	
12-27 5361240010 DO	11/01/95 11/30/95	SHAYS CT04 STAMFORD	500.63	
12-27 5361240006 UNITED TELEPHONE CO. OF PA	11/10/95 12/09/95	GEKAS PA17 ELIZABETH	178.72	
12-27 5361240022 UNITED TELEPHONE COMPANY OF PA	11/16/95 12/15/95	SHUSTER PA09 CHAMBERSBURG	266.10	
12-27 5361240013 DO	11/25/95 12/24/95	GOODLING PA19 CARLISLE	43.87	
12-27 5361670002 CENTEL - NORTH CAROLINA	10/24/95 11/23/95	BALLENGER NC10 HICKORY	21.33	
12-27 5361670001 DO	10/24/95 11/23/95	BALLENGER NC10 HICKORY	16.16	
12-27 5361690016 AMERITECH	11/16/95 12/15/95	WATER IL11 STEGER	102.15	
12-27 5361690009 DO	10/16/95 11/15/95	YATES IL09 CHICAGOGB	78.93	
12-27 5361690008 DO	10/16/95 11/15/95	LIPINSKI IL03 BURBANK	32.95	
12-27 5361690005 DO	11/13/95 12/12/95	LIPINSKI IL03 CHIC5832AR	156.02	
12-27 5361690004 DO	11/19/95 12/18/95	LIPINSKI IL03 CHIC5832AR	66.67	
12-27 5361690003 DO	11/22/95 12/21/95	REYNOLDS IL02 CHICAGO	399.48	
12-27 5361690002 DO	11/19/95 12/18/95	REYNOLDS IL02 HOMEWOOD	500.63	
12-27 5361690001 DO	11/19/95 12/18/95	LIPINSKI IL03 CHIC5832AR	63.49	
12-27 5361690014 DO	11/25/95 12/24/95	EWING IL15 DANVILLE	97.65	
12-27 5361690013 DO	11/19/95 12/18/95	WELLER IL11 OTTAWA	245.25	
12-27 5361690012 DO	10/16/95 11/15/95	COSTELLO IL12 BELLEVILLE	333.59	
12-27 5361690011 DO	10/13/95 11/12/95	DURBIN IL20 SPRINGFIELD	68.50	
12-27 5361690010 DO	11/19/95 12/18/95	EWING IL15 URBANA	126.03	
12-27 5361690015 ILLINOIS CONSOLIDATED COMMUNICATIONS	12/01/95 12/31/95	POSHARD IL19 EFFINGHAM	112.42	
12-27 5361690007 ROCHESTER TELEPHONE	11/25/95 12/24/95	SLAUGHTER NY28 ROCHESTER	65.57	
12-27 5361690006 DO	11/25/95 12/24/95	SLAUGHTER NY28 ROCHESTER	427.82	
12-28 5361790004 AT&T	10/01/95 10/31/95	CUSTOM SOFTWARE MAINT. FOR 4 DEFINITY SWITCHES	5,600.00	
12-28 5361790009 BELL ATLANTIC	10/13/95 11/12/95	BOTANIC GARDENS LOCAL SERVICE - SHEPHERD PKWAY	18.31	
12-28 5361790008 DO	10/16/95 11/15/95	1 MB LINES	36.61	
12-28 5361790007 DO	10/08/95 11/07/95	BOTANIC GARDENS LOCAL SERVICE	358.64	
12-28 5361790006 DO	10/13/95 11/12/95	HIS ISDN CIRCUITS	450.63	
12-28 5361790005 DO	10/14/95 11/13/95	HIS ISDN CIRCUIT FOR VIDEO	53.50	
12-28 5361790003 BELL ATLANTIC - DC	10/16/95 11/15/95	AOC TO US TREASURY CIRCUIT	220.00	
12-28 5361790001 COMDISCO INC	12/01/95 12/31/95	CSU-T1 TERMINATION	197.48	
12-28 5361790002 SNET	10/15/95	SHAYS-PRIVATE LINES	154.52	
12-28 5361790010 SPRINT-NATL ACCOUNTS	10/01/95 10/31/95	SPRINT PRIVATE LINES	148,083.85	
12-28 5362220013 U.S. TREASURY	12/18/95	MAIL DELIVERY FEES	(2,572.91)	
12-28 5362600001 BELL ATLANTIC NYNEX MOBILE	10/20/95	CELLULAR LOCAL SERVICE LEADERSHIP AND COMMITTEES	7,835.69	
12-31 5362930002 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	1,171.47	
12-31 5362930003 DO	11/01/95 11/30/95	LEGAL	2.64	
12-31 5362930004 DO	11/01/95 11/30/95	MEDIA GALLERIES - RADIO TV GALLERY	101.54	

12-31 5363930005	11/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	30.96
12-31 5363930006	11/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	77.78
12-31 5363930007	11/01/95	MIR - IMMEDIATE OFFICE	3,330.15
12-31 5363930008	11/01/95	OFFICE OF PRINTING AND MAIL SERVICES	17.72
12-31 5363930009	11/01/95	POSTAL OPERATIONS	307.31
12-31 5363930010	11/01/95	POSTAL OPERATIONS	64.13
12-31 5363930011	12/31/95	HUMAN RESOURCES - IMMEDIATE OFFICE	81.13
12-31 5363930012	11/01/95	EMPLOYEE ASSISTANCE	83.89
12-31 5363930013	11/01/95	OFFICE OF TRAINING	0.08
12-31 5363930014	11/01/95	POLICY AND ADMINISTRATION	9.48
12-31 5363930015	11/01/95	OFFICE OF FAIR EMPLOYMENT	66.81
12-31 5363930016	12/31/95	FACILITIES MANAGEMENT - IMMEDIATE OFFICE	14.12
12-31 5363930017	11/01/95	MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	346.01
12-31 5363930018	11/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	334.40
12-31 5363930019	11/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	87.55
12-31 5363930020	11/01/95	RETAILING - SUPPLY	65.13
12-31 5363930021	11/01/95	PROPERTY ASSET MANAGEMENT	133.72
12-31 5363930022	11/01/95	FURNITURE RESOURCE CENTER	536.38
12-31 5363930023	12/31/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	78.10
12-31 5363930024	11/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	240.15
12-31 5363930025	11/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	963.00
12-31 5363930026	11/01/95	LEGAL	4.00
12-31 5363930027	11/01/95	MEDIA GALLERIES - RADIO TV GALLERY	134.00
12-31 5363930028	11/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	46.00
12-31 5363930029	11/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	58.00
12-31 5363930030	11/01/95	MIR - IMMEDIATE OFFICE	6,313.80
12-31 5363930031	11/01/95	OFFICE OF PRINTING AND MAIL SERVICES	16.00
12-31 5363930032	11/01/95	POSTAL OPERATIONS	543.00
12-31 5363930033	11/01/95	POSTAL OPERATIONS	55.00
12-31 5363930034	12/31/95	HUMAN RESOURCES - IMMEDIATE OFFICE	8.00
12-31 5363930035	11/01/95	EMPLOYEE ASSISTANCE	8.00
12-31 5363930036	11/01/95	OFFICE OF TRAINING	4.00
12-31 5363930037	11/01/95	POLICY AND ADMINISTRATION	8.00
12-31 5363930038	11/01/95	OFFICE OF FAIR EMPLOYMENT	56.00
12-31 5363930039	12/31/95	FACILITIES MANAGEMENT - IMMEDIATE OFFICE	28.00
12-31 5363930040	11/01/95	MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	42.00
12-31 5363930041	11/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	386.00
12-31 5363930042	11/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	68.00
12-31 5363930043	11/01/95	RETAILING - SUPPLY	39.00
12-31 5363930044	11/01/95	PROPERTY ASSET MANAGEMENT	155.00
12-31 5363930045	11/01/95	FURNITURE RESOURCE CENTER	78.00
12-31 5363930046	12/31/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	24.00
12-31 5363930047	11/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	248.00
12-31 5363930048	11/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	1,170.00
12-31 5363930049	11/01/95	LEGAL	15.00
12-31 5363930050	11/01/95	MEDIA GALLERIES - RADIO TV GALLERY	570.00

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICE (SUMMARY) -CON.				
12-31 5363970005 (DC TELEPHONE SERVICE CHARGED)	11/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	210.00	
12-31 5363970006	11/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	540.00	
12-31 5363970008	12/31/95	HIR - IMMEDIATE OFFICE	75.00	
12-31 5363970007	11/01/95	HIR - IMMEDIATE OFFICE	11,175.00	
12-31 5363970008	11/01/95	OFFICE OF PRINTING AND MAIL SERVICES	165.00	
12-31 5363970010	11/01/95	POSTAL OPERATIONS	495.00	
12-31 5363970009	11/01/95	POSTAL OPERATIONS	345.00	
12-31 5363970009	12/31/95	HUMAN RESOURCES - IMMEDIATE OFFICE	210.00	
12-31 5363970011	11/01/95	HUMAN RESOURCES - IMMEDIATE OFFICE	15.00	
12-31 5363970012	11/01/95	EMPLOYEE ASSISTANCE	180.00	
12-31 5363970013	11/01/95	OFFICE OF TRAINING	45.00	
12-31 5363970014	11/01/95	POLICY AND ADMINISTRATION	45.00	
12-31 5363970015	11/01/95	OFFICE OF FAIR EMPLOYMENT	180.00	
12-31 5363970017	12/31/95	FACILITIES MANAGEMENT - IMMEDIATE OFFICE	150.00	
12-31 53639700507	12/31/95	MEDIA/SUPPORT SERVICES - IMMEDIATE OFFICE	165.00	
12-31 53639700506	11/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	135.00	
12-31 5363970016	11/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	585.00	
12-31 5363970017	11/01/95	RETAILING - SUPPLY	330.00	
12-31 5363970018	11/01/95	ONE CALL	15.00	
12-31 5363970019	11/01/95	PROPERTY ASSET MANAGEMENT	1,065.00	
12-31 5363970020	11/01/95	FURNITURE/PURCHASING - IMMEDIATE OFFICE	615.00	
12-31 5363970021	12/31/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	270.00	
12-31 5363970022	11/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	900.00	
12-31 6002310002 U.S. TREASURY	12/29/95	CD #1362 MAIL DELIVERY FEES	(2,235.25)	
12-31 6002340002 CENTEL - NORTH CAROLINA	10/24/95	CD #1361 CHECK RETURNED, INCORRECT PAYMENT	(16.16)	
12-31 6002340021	10/24/95	CD #1361 CHECK RETURNED, INCORRECT PAYMENT	(121.33)	
12-31 6002420058 (RECORDING SERVICES CHARGED)	12/01/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	118.50	
12-31 6005390013 (DC TELEPHONE EQUIPMENT CHARGED)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(51,017.90)	
12-31 6005390017 (DC TELEPHONE SERVICE CHARGED)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(130,439.25)	
12-31 6005390018 (DC TELEPHONE TOLLS CHARGED)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(259,414.75)	
12-31 6005390012 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(260,518.77)	
12-31 6005390007 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(47,909.39)	
12-31 6005390010 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/31/95	NET EXPENSES OF TELECOMMUNICATIONS	(346,084.87)	
12-31 6005390001 (H.I.S. SERVICES CHARGED)	12/31/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(84,505.75)	
			(1,290,520.88)	
PRINTING AND REPRODUCTION				
10-31 5321390012 (PHOTOGRAPHIC SERVICES CHARGED)	10/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	(7,601.10)	
11-22 5321190004 PENN CAMERA INC.	10/24/95	PRINT FILES - PHOTOGRAPHY	57.60	
11-22 5321190003	10/12/95	PRINT FILES - PHOTOGRAPHY	86.40	
11-22 5321190002	10/11/95	PRINT FILES - PHOTOGRAPHY	144.00	
11-22 5321190001	10/04/95	WATER FILTERS - PHOTOGRAPHY	49.00	
11-30 5342990011 (PHOTOGRAPHIC SERVICES CHARGED)	11/30/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	(11,800.65)	

12-18 5352390005 OFFICE OF PHOTOGRAPHY	10/01/95	10/31/95	CD #1292 RETIMBURSEMENT OF PHOTOGRAPHS	(503.55)
12-19 5352160001 CORPORATE VISIONS, INC.	11/28/95	11/28/95	GRAPHICS	125.00
12-31 6002310003 U.S. TREASURY	11/01/95	11/30/95	CD #1283 RETIMBURSEMENT FOR PHOTOGRAPHS	(791.75)
12-31 6005390016 (PHOTOGRAPHIC SERVICES CHARGED)	12/31/95		MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	(19,577.35)
			PRINTING AND REPRODUCTION TOTALS:	(39,802.40)
OTHER SERVICES				
10-13 5286990003 U.S. TREASURY	10/04/95		MAIL DELIVERY FEES	(1,956.60)
10-17 5290010001 CALDWELL, LAWRENCE	10/02/95	10/13/95	72 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	826.56
10-17 5290010002 DUNCAN, TALFOURD	10/02/95	10/13/95	71.5 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	820.82
10-31 5304530001 CALDWELL, LAWRENCE	10/16/95	10/27/95	64 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	734.72
10-31 5304530002 DUNCAN, TALFOURD	10/16/95	10/27/95	61 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	700.28
11-06 5305190001 WELLS FARGO ARMORED SERVICES CORP.	10/01/95	10/31/95	CONTRACTUAL SERVICE FOR OCTOBER, FORMS & SUPPLIES FEE	201.18
11-14 5310500002 NENNINGER & ASSOCIATES	10/01/95	10/31/95	CONTRACTOR SERVICE	6,666.66
11-14 5318500001 SMITH ASSOCIATES	10/01/95	10/31/95	CONTRACTOR SERVICE	7,500.00
11-16 5319530001 CALDWELL, LAWRENCE	10/30/95	11/10/95	72 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	826.56
11-16 5319530002 DUNCAN, TALFOURD	10/30/95	11/10/95	72 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95 - CONTRACT EMPLOYEE	826.56
11-22 5324070001 NATIONAL CAPITOL FLAG CO, INC.	10/18/95	10/17/95	SUPPLIES ITEMS - (A002) CAO	142.50
11-22 5324390002 WELLS FARGO ARMORED SERVICES CORP.	10/17/95	10/19/95	EXCESS LIABILITY AND BAG CHARGES	22.19
11-22 5324390001 DO	11/01/95	11/30/95	CONTRACTUAL SERVICE FOR NOVEMBER, FORMS & SUPPLIES FEE	201.18
11-22 5324470005 ALLIED HARDWARE	10/17/95		FR-9698-E SUPPLIES AND MATERIALS	219.68
11-22 5324470019 ALLIED PLYWOOD CORP.	10/10/95		FR-9681-E SUPPLIES AND MATERIALS	1,099.66
11-22 5324470008 BOMMAN BARNES DISTRIBUTION	10/19/95		FR-9708-E SUPPLIES AND MATERIALS	132.79
11-22 5324470018 CABINETMAKERS SUPPLY	10/10/95		FR-9682-E SUPPLIES AND MATERIALS	97.02
11-22 5324470002 CAPITOL DISTRIBUTORS	10/04/95		FR-9683-E SUPPLIES AND MATERIALS	230.08
11-22 5324470016 COLUMBIA INDUSTRIAL HARDWARE	10/05/95		FR-9669-E SUPPLIES AND MATERIALS	18.00
11-22 5324470011 DO	10/05/95		FR-9669-E SUPPLIES AND MATERIALS	280.00
11-22 5324470003 F SCHUMACHER & CO	10/16/95		FR-9695-E SUPPLIES AND MATERIALS	436.50
11-22 5324470010 FREDERICK TRADING CO.	10/23/95		FR-9710-E SUPPLIES AND MATERIALS	28.47
11-22 5324470014 INDUSTRIAL SAFETY & SECURITY CO.	10/23/95		FR-9713-E SUPPLIES AND MATERIALS	115.59
11-22 5324470015 KHIICK KLEEN	10/24/95		FR-9715-E SUPPLIES AND MATERIALS	525.73
11-22 5324470007 MANN & PARKER LUMBER CO.	10/19/95		FR-9707-E SUPPLIES AND MATERIALS	1,167.74
11-22 5324470012 MCMASTER-CARR	10/23/95		FR-9711-E SUPPLIES AND MATERIALS	83.76
11-22 5324470006 DO	10/19/95		FR-9706-E SUPPLIES AND MATERIALS	589.08
11-22 5324470013 MOHAWK FINISHING PRODUCTS	10/23/95		FR-9713-E SUPPLIES AND MATERIALS	195.08
11-22 5324470020 PARK WYLIE DISTRIBUTION	10/10/95		FR-9685-E SUPPLIES AND MATERIALS	24.44
11-22 5324470001 PENDEL FURNITURE CO	10/04/95		FR-9659-E SUPPLIES AND MATERIALS	550.00
11-22 5324470017 POSITIVE PRODUCTS LAB, INC	10/10/95		FR-9671-E SUPPLIES AND MATERIALS	138.00
11-22 5324470009 STATE SAM & MACHINERY	10/20/95		FR-9709-E SUPPLIES AND MATERIALS	62.25
11-22 5324470004 STROHEIM & ROMANN INC	10/16/95		FR 9698-E SUPPLIES AND MATERIALS	454.91
11-30 5342990010 (FRAHNG CHARGE)	11/30/95		NET EXPENSES OF FURNITURE AND FURNISHINGS	(4,600.00)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
12-05 5333730001 CALDWELL,LAWRENCE	11/13/95	11/24/95 58 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL	665.84	
		103-283 AS OF 1/1/95.		
12-05 5333730002 DUNCAN,TALFOURD	11/13/95	11/24/95 58 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL	665.84	
		103-283 AS OF 1/1/95.		
12-05 5334840018 BEACH,DENISE V	11/05/95	11/09/95 REG. FEE-DEFINITY USERS GROUP	560.00	
12-05 5334840021 KINTER,WILLIAM T	11/06/95	11/09/95 REG. FEE-DEFINITY USERS GROUP	460.00	
12-05 5334840007 RICHTER,ROBIN	11/05/95	11/09/95 REG. FEE-DEFINITY USERS GROUP	560.00	
12-08 5342010001 AMERICAN PRODUCTIVITY	10/20/95	M-12758-CAD-REGIS FEE	425.00	
12-11 5343280007 TELESEC	10/30/95	11/05/95 EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00	
12-11 5343280006 DO	10/23/95	10/29/95 EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00	
12-11 5343280005 DO	10/16/95	10/20/95 EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00	
12-11 5343280004 DO	10/14/95	10/15/95 EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	207.20	
12-11 5343280003 DO	10/02/95	10/08/95 EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	495.34	
12-11 5344670005 WELLS FARGO ARMORED SERVICES CORP.	12/01/95	12/31/95 CONTRACTUAL SERVICE FOR DECEMBER, FORMS & SUPPLIES FEE	201.18	
12-11 5344670004 DO	11/06/95	BAG CHARGES	0.28	
12-11 5344670003 DO	10/23/95	BAG CHARGES	0.84	
12-11 5344670002 DO	10/30/95	EXCESS LIABILITY	81.67	
12-12 5345320006 PENCE,BETH ANN	11/06/95	11/09/95 REGISTRATION FEE-DEFINITY USERS GROUP	460.00	
12-12 5345320007 SORENSON,MARTLYN	10/09/95	10/10/95 REGISTRATION FEE-NEUSG 1995	250.00	
12-12 5346040002 CINTAS CORP.	12/05/95	M-12809-DOF-UNIFORM RENT	559.40	
12-13 5347650001 CALDWELL,LAWRENCE	11/27/95	12/08/95 70 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL	803.60	
		103-283 AS OF 1/1/95		
12-13 5347650002 DUNCAN,TALFOURD	11/27/95	12/08/95 62 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL	711.76	
		103-283 AS OF 1/1/95		
12-18 5349650001 COTTON DIAPER SERVICES	12/08/95	M-12812-- MEDIA & SUPPORT - LINEN SERVICE	2,193.45	
12-20 5354170001 MCANDREWM,TERRENCE J	10/24/95	11/27/95 REPLENISH PETTY CASH	97.00	
12-27 5360560001 CALDWELL,LAWRENCE	12/11/95	12/22/95 62 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL	711.76	
		103-283 AS OF 1/1/95.		
12-27 5360560002 DUNCAN,TALFOURD	12/11/95	12/22/95 71 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL	815.08	
		103-283 AS OF 1/1/95.		
12-31 6005390015 (FRANKING CHARGE)	12/31/95	NET EXPENSES OF FURNITURE AND FURNISHINGS	(1,288.00)	
		OTHER SERVICES TOTALS:	30,572.63	
SUPPLIES AND MATERIALS				
10-23 5292210001 MARRIOTT THOMPSON	10/02/95	10/02/95 FOOD AND SERVICE FOR OFFICIAL PURPOSES	180.00	
10-31 5304950011	10/01/95	10/31/95 CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	481.61	
10-31 5304950011 DO	10/01/95	10/31/95 INTERNAL CONTROLS	505.00	
10-31 5304950012 DO	10/01/95	10/31/95 LEGAL	172.33	
10-31 5304950013 DO	10/01/95	10/31/95 MEDIA GALLERIES - RADIO TV GALLERY	320.52	
10-31 5304950014 DO	10/01/95	10/31/95 MEDIA GALLERIES - PERIODICAL PRESS GALLERY	396.44	
10-31 5304950015 DO	10/01/95	10/31/95 HIR - IMMEDIATE OFFICE	1,941.12	
10-31 5304950016 DO	10/01/95	10/31/95 OFFICE OF PRINTING AND MAIL SERVICES	536.20	
10-31 5304950017 DO	10/01/95	10/31/95 POSTAL OPERATIONS	233.79	

10-31 53049500018	DO	10/01/95	10/31/95	EMPLOYEE ASSISTANCE	33.75
10-31 53049500019	DO	10/01/95	10/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	1,895.68
10-31 53049500020	DO	10/01/95	10/31/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	24,425.01
10-31 53049500021	DO	10/01/95	10/31/95	RETAILING - SUPPLY	1,366.66
10-31 53049500022	DO	10/01/95	10/31/95	PROPERTY ASSET MANAGEMENT	2,760.63
10-31 53049500023	DO	10/01/95	10/31/95	FURNITURE RESOURCE CENTER	225.40
10-31 53049500024	DO	10/01/95	10/31/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	85.80
10-31 53049500025	DO	10/01/95	10/31/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	2,472.09
11-08 5311010001	COTTON DIAPER SERVICES	10/13/95	10/31/95	M-12740 - MEDIA & SUPPORT - HOUSE LINEN SERVICE	1,619.85
11-09 5304190002	AQUA COOL WASHINGTON	10/10/95	10/10/95	WATER SERVICE FOR COMMUNICATIONS MEDIA	22.95
11-09 5304300001	CINTAS CORP.	10/19/95	10/19/95	M-12756 - D.O.F. UNIFORM RENTAL	623.77
11-09 5304420003	DO	10/10/95	10/10/95	M-12735 - D.O.F. UNIFORM RENTAL	491.32
11-09 53049420002	DO	10/10/95	10/10/95	M-12734 - D.O.F. UNIFORM RENTAL	852.27
11-09 53049420001	DO	10/10/95	10/10/95	M-12733 - D.O.F. UNIFORM RENTAL	305.27
11-09 53049490001	ALLIED PLYWOOD CORP.	10/12/95	10/12/95	FR-9689-E SUPPLIES & MATERIALS	651.50
11-09 53049490005	BRUNSCHEIT & FTLS, INC.	10/16/95	10/16/95	FR-9693-E SUPPLIES & MATERIALS	313.71
11-09 53049490006	STROHEIM & ROMANN INC.	10/16/95	10/16/95	FR-9693-E SUPPLIES & MATERIALS	89.25
11-09 53049490002	THE CARAPACE CORP.	10/13/95	10/13/95	FR-9690-E SUPPLIES & MATERIALS	574.86
11-09 53049490003	YOUNGS	10/13/95	10/13/95	FR-9691-E SUPPLIES & MATERIALS	571.52
11-13 5311350001	3M BUSINESS PRODUCTS	10/10/95	10/10/95	AUDIO & VIDEO TAPE	5,238.00
11-14 5317190001	CINTAS CORP.	11/01/95	11/01/95	M-12768 - D.O.F. UNIFORM RENTAL	574.52
11-20 5313010003	C.H. REED INC.	10/10/95	10/10/95	FR-9678-E SUPPLIES & MATERIALS	173.77
11-20 5313010009	CONSOLIDATED PLASTICS, INC.	10/10/95	10/10/95	FR-9673-E SUPPLIES & MATERIALS	63.97
11-20 5313010001	DECORATOR AND UPHOLSTERY	10/10/95	10/10/95	FR-9676-E SUPPLIES & MATERIALS	966.29
11-20 5313010004	GLASS DISTRIBUTORS INC.	10/10/95	10/10/95	FR-9684-E SUPPLIES & MATERIALS	30.00
11-20 5313010010	INDUSTRIAL PRODUCTS SUPPLY	10/10/95	10/10/95	FR-9679-E SUPPLIES & MATERIALS	345.10
11-20 5313010006	L. FISHMAN & SON	10/04/95	10/04/95	FR-9663-E SUPPLIES & MATERIALS	531.00
11-20 5313010005	DO	10/10/95	10/10/95	FR-9689-E SUPPLIES & MATERIALS	340.15
11-20 5313010008	HANN & PARKER LUMBER CO.	10/05/95	10/05/95	FR-9668-E SUPPLIES & MATERIALS	1,181.10
11-20 5313010002	NATIONAL BAG COMPANY	10/10/95	10/10/95	FR-9677-E SUPPLIES & MATERIALS	694.98
11-20 5313010007	READ PLASTICS	10/04/95	10/04/95	FR-9667-E SUPPLIES & MATERIALS	285.93
11-21 5320290005	CINTAS CORP.	10/30/95	10/30/95	M-12764 - D.O.F. UNIFORM RENTAL	657.57
11-21 5320290004	DO	10/26/95	10/26/95	M-12759 - D.O.F. UNIFORM RENTAL	162.08
11-21 5320290003	DO	10/13/95	10/13/95	M-12748 - D.O.F. UNIFORM RENTAL	733.53
11-22 5320180001	PUBLICATION DEPARTMENT	10/10/95	10/10/95	M-12729 - OEA - PRO PUBS	128.00
11-22 5320250003	EDGERTON-BECKER, INC.	10/10/95	10/10/95	M-12732 - POSTAL OPS POLY STRAP SUPPLIES	1,944.00
11-22 5321650001	COTTON DIAPER SERVICES	11/06/95	11/06/95	M-12776 - MEDIA & SUPPORT - LINEN SERVICE	2,340.00
11-22 5321780001	MARRIOTT THOMPSON	10/26/95	10/26/95	REFRESHMENTS FOR RECOGNITION CEREMONY	21.50
11-30 53359500010	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	7,391.62
11-30 53359500011	DO	11/01/95	11/30/95	INTERNAL CONTROLS	14.25
11-30 53359500012	DO	11/01/95	11/30/95	LEGAL	6.10
11-30 53359500013	DO	11/01/95	11/30/95	MEDIA GALLERIES - RADIO TV GALLERY	680.79
11-30 53359500014	DO	11/01/95	11/30/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	481.85
11-30 53359500015	DO	11/01/95	11/30/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	358.07
11-30 53359500016	DO	11/01/95	11/30/95	MIR - IMMEDIATE OFFICE	4,945.17
11-30 53359500017	DO	11/01/95	11/30/95	OFFICE OF PRINTING AND MAIL SERVICES	2,424.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
11-30 5335950018 (STATIONERY ALLOWANCE CHARGED)	11/01/95	POSTAL OPERATIONS	730.16	
11-30 5335950019	11/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	187.06	
11-30 5335950020	11/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	831.15	
11-30 5335950021	11/01/95	RETAILING - SUPPLY	2,965.06	
11-30 5335950022	11/01/95	PROPERTY ASSET MANAGEMENT	827.68	
11-30 5335950023	11/01/95	FURNITURE RESOURCE CENTER	136.23	
11-30 5335950024	11/01/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	217.38	
11-30 5335950025	11/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	1,787.92	
12-05 5335070001 PASHA PUBLICATIONS, INC.	11/01/96	RENEWAL OF BUSINESS MAILERS REVIEW SUBSCRIPTION	279.00	
12-05 5337260001 AQUA COOL WASHINGTON	10/31/95	MATER SERVICES - OFFICE SUPPLY SERVICE	177.50	
12-05 5340210011 ALLIED HARDWARE	10/19/95	FR-9705-E SUPPLIES & MATERIALS	57.24	
12-06 5340210018 ALLIED PLYWOOD CORP	11/02/95	FR-9737-E SUPPLIES & MATERIALS	2,223.70	
12-06 5340210001 BALL & BALL	10/25/95	FR-9716-E SUPPLIES & MATERIALS	45.31	
12-06 5340210005 BERGMANN'S	11/08/95	FR-9748-E SUPPLIES & MATERIALS (COTTON RAGS LAUNDERED)	66.15	
12-06 5340210007 CITY GROUP, INC.	10/05/95	FR-9665-E SUPPLIES & MATERIALS	619.20	
12-06 5340210008 COLUMBIA INDUSTRIAL HARDWARE	10/05/95	FR-9669-E SUPPLIES & MATERIALS	56.00	
12-06 5340210015 F SCHUMACHER & CO	11/01/95	FR-9725-E SUPPLIES & MATERIALS	642.30	
12-06 5340210012 GARRETT MADE	10/27/95	FR-9719-E SUPPLIES & MATERIALS	79.30	
12-06 5340210003	11/02/95	FR-9742-E SUPPLIES & MATERIALS	22.45	
12-06 5340210019 GLASS DISTRIBUTORS INC.	11/02/95	FR-9739-E SUPPLIES & MATERIALS	549.30	
12-06 5340210016 INDUSTRIAL PRODUCTS SUPPLY	11/01/95	FR-9728-E SUPPLIES & MATERIALS	345.10	
12-06 5340210004 JOHN DUER & SONS	11/08/95	FR-9747-E SUPPLIES & MATERIALS	126.60	
12-06 5340210006 MAR-KEL LIGHTING INC.	10/04/95	FR-9661-E SUPPLIES & MATERIALS	3,723.54	
12-06 5340210017 MCMASTER-CARR	11/01/95	FR-9733-E SUPPLIES & MATERIALS	129.64	
12-06 5340210014	10/30/95	FR-9723-E SUPPLIES & MATERIALS	119.95	
12-06 5340210020 NORTH BAY DISTRIBUTORS, INC	11/02/95	FR-9743-E SUPPLIES & MATERIALS	1,984.00	
12-06 5340210009 SKYLINE MILLS	10/10/95	FR-9686-E SUPPLIES & MATERIALS	1,890.00	
12-06 5340210013 THE GOULD MERSEAU CO. INC.	10/30/95	FR-9721-E SUPPLIES & MATERIALS	468.38	
12-06 5340210010 TURNER ASSOCIATES, INC.	10/19/95	FR-9700-E SUPPLIES & MATERIALS	78.00	
12-06 5340210002	11/02/95	FR-9736-E SUPPLIES & MATERIALS	60.75	
12-06 5340460004 INDUSTRIAL PRODUCTS SUPPLY	10/16/95	FR-9694-E SUPPLIES & MATERIALS	1,305.00	
12-06 5340460005 LAMSON PRODUCTS, INC.	10/26/95	FR-9718-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	314.80	
12-06 5340460002 PARK MYLIE DISTRIBUTION	10/10/95	FR-9685-E SUPPLIES & MATERIALS	247.02	
12-06 5340460003 SAMUEL SPECIALITY METAL INC	10/10/95	FR-9687-E SUPPLIES & MATERIALS	252.00	
12-06 5340460001 THE GOULD MERSEAU CO. INC.	10/10/95	FR-9672-E SUPPLIES & MATERIALS	230.13	
12-08 5335500004 DEER PARK SPRING WATER	10/13/95	MATER H1-717	29.50	
12-08 5335500003	10/03/95	MATER H1-611	34.12	
12-08 5335500002 POLAND SPRING WATER	10/26/95	MATER H-112 CAPITAL	11.50	
12-08 5341300002 CARPET INFOSOURCE	11/20/95	M-12790-DOF-SUBSCRIPTION	204.00	
12-08 5341300007 CINTAS CORP.	11/29/95	M-12798-DOF-UNIFORM RENT	661.60	
12-08 5341300006	11/29/95	M-12797-DOF-UNIFORM RENT	723.31	
12-08 5341300005	11/29/95	M-12796-DOF-UNIFORM RENT	462.83	

12-08 5341300004	DO	11/20/95	M-12785-DOF-UNIFORM RENT	385.27
12-08 5341300003	DO	11/20/95	M-12783-DOF-UNIFORM RENT	395.87
12-08 5341640001	DO	11/08/95	M-12779 - DOF - UNIFORM RENT	1,001.39
12-08 5341680008	CARPENTER CO.	10/25/95	FR-9717-E SUPPLIES & MATERIALS	1,086.96
12-08 5341680005	D B GURNEY CO	11/06/95	FR-9746-E SUPPLIES & MATERIALS	73.81
12-08 5341880010	DAN KAIN TROPHIES, INC	11/02/95	FR-9741-E SUPPLIES & MATERIALS	164.40
12-08 5341880009	DAYTON PRODUCTS CO., INC.	11/01/95	FR-9731-E SUPPLIES & MATERIALS	168.30
12-08 5341880007	ECK-ADAMS CORPORATION	10/24/95	FR-9714-E FURNITURE	142.00
12-08 5341880006	FRANK PARSONS PAPER CO.	10/10/95	FR-9670-E SUPPLIES & MATERIALS	5,950.50
12-08 5341880002	DO	10/05/95	FR-9664-E SUPPLIES & MATERIALS	960.00
12-08 5341880001	J.G. EDELEN CO., INC.	10/04/95	FR-9658-E SUPPLIES & MATERIALS	2,487.80
12-08 5341880004	READ PLASTICS	10/27/95	FR-9720-E SUPPLIES & MATERIALS	1,026.72
12-08 5341880003	VIRGINIA METALCRAFTERS	10/19/95	FR-9703-E SUPPLIES & MATERIALS	1,197.20
12-08 5342870001	CRAMER, HALLA VALROS	11/29/95	PURCHASE OF MATERIALS FOR USE IN THE OPERATION OF THE	
			US HOUSE OF REPRESENTATIVES	
12-09 5342780001	HOSPICE OF SOUTHERN CT INC.	11/29/95	M-12749 - OEA - PRO PUB	20.12
12-11 5343150006	CAPITOL DISTRIBUTORS	11/01/95	FR-9732-E SUPPLIES AND MATERIALS	179.95
12-11 5343150010	DAYTON PRODUCTS CO., INC.	11/22/95	FR-9760-E SUPPLIES AND MATERIALS	60.00
12-11 5343150004	KNICK KLEEN	11/22/95	FR-9754-E SUPPLIES AND MATERIALS	1,000.03
12-11 5343150003	LAB SAFETY SUPPLY INC.	11/13/95	FR-9751-E SUPPLIES AND MATERIALS	80.64
12-11 5343150007	MICROWAVE SPECIALTIES INC	11/08/95	FR-9749-E SUPPLIES AND MATERIALS	510.00
12-11 5343150009	MOHAWK FINISHING PRODUCTS	11/22/95	FR-9757-E SUPPLIES AND MATERIALS	98.96
12-11 5343150001	R.J. CURRAN & CO., INC.	10/19/95	FR-9701-E SUPPLIES AND MATERIALS	216.33
12-11 5343150005	STATE SAW & MACHINERY	11/27/95	FR-9764-E SUPPLIES AND MATERIALS	34.95
12-11 5343150008	THE CARAPACE CORP.	11/22/95	FR-9755-E SUPPLIES AND MATERIALS	1,456.00
12-11 5343150002	TURNER ASSOCIATES, INC.	11/02/95	FR-9736-E SUPPLIES AND MATERIALS	42.28
12-11 5343280001	FOCH	11/01/95	ON LINE SERVICES	1,500.00
12-11 5343280002	INTERFAX	10/01/95	ON-LINE SERVICES	12,000.00
12-11 5343600001	DEER PARK SPRING WATER	10/26/95	WATER, H1-507 (OFFICIAL BUSINESS)	66.27
12-11 5343600005	SOIKA, BRIAN	11/08/95	1 SPECIAL RUBBER STAMP (OFFICIAL BUSINESS)	15.95
12-11 5343680002	PENN CAMERA INC.	11/14/95	PRO 70MM UV FILTERS FOR LENSES	120.00
12-11 5343680001	DO	11/01/95	PRO 62MM UV FILTERS FOR LENSES	284.00
12-11 5343730001	SNOW VALLEY INC.	10/05/95	FOR THE MONTHLY RENTAL OF WATER SERVICE	261.50
12-11 5343740001	MARRIOTT THOMPSON	11/28/95	BEVERAGES FOR HEALTH BENEFITS FAIR	180.00
12-11 5344520001	BOKLES, GERALD ALLEN	12/02/95	REIMB. FOR SUPPLIES PURCHASED FOR USE IN THE OPERATION	
			OF THE U.S. HOUSE OF REPRESENTATIVES	
12-12 5343270002	AMERICAN POLITICAL NETWORK	10/01/95	NEWS WIRE SERVICES	21.98
12-12 5343270004	COMPUERVE INCORPORATED	10/07/95	ON-LINE SERVICES	60,000.00
12-12 5343270020	POLAR WATER COMPANY	10/31/95	SUPPLIES - HIR - IMMEDIATE OFFICE	234.65
12-12 5343270025	U.S. AUTOMOTIVE LEASING SERVICES	11/30/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	449.10
12-12 5343270024	DO	10/01/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	576.00
12-12 5346110001	WASHINGTON CONSUMERS CHECKBOOK	11/06/95	M-12771-HUMAN RESOURCES/PERSON & BENEFITS - PRO PUB	202.75
12-12 5346160005	ARNOLD'S FACTORY SUPPLIES, INC.	11/27/95	FR-9767-E SUPPLIES & MATERIALS	296.00
12-12 5346160003	FREDERICK TRADING CO.	11/27/95	FR-9762-E SUPPLIES & MATERIALS	45.98
12-12 5346160002	NEW HERMES, INC.	11/21/95	FR-9743-E SUPPLIES & MATERIALS	172.56
12-12 5346160001	DO	11/02/95	FR-9738-E SUPPLIES & MATERIALS	531.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
12-12 5346160004 READ PLASTICS	11/27/95	FR-9763-E SUPPLIES & MATERIALS	757.92	
12-12 5346520001 EAP DIOEST	10/10/95	M-12730 - OEA - SUBSCRIPTION	60.00	
12-14 5348030001 MARRIOTT THOMPSON	10/26/95	BALANCE DUE FOR CATERING SERVICES FOR RECOGNITION CEREMONY ON 10/26/95		
12-15 5349640001 STEVENS PUBLISHING	12/12/95	M-12813-OEA-SUBSCRIPTION RENEWAL	62.50	
12-15 5349730003 DAYCON PRODUCTS CO., INC.	11/27/95	FR-9765-E SUPPLIES AND MATERIALS	199.00	
12-15 5349730004 GARRETT MADE	11/29/95	FR-9770-E SUPPLIES & MATERIALS	43.80	
12-15 5349730002 J. GIBSON MCILVAIN CO.	11/02/95	FR-9770-E SUPPLIES & MATERIALS	9.00	
12-15 5349730005 MCMASTER-CARR	11/29/95	FR-9740-E SUPPLIES & MATERIALS	1,000.00	
12-18 5352390003 U.S. TREASURY	11/06/95	CD #1290 PAYMENT FOR MISSING TIME CLOCK BADGE	22.53	
12-18 5352640003 ARNOLDS SALES & SERVICE	11/17/95	FR-9767-E SUPPLIES & MATERIALS PARTIAL PAYMENT	110.00	
12-18 5352640005 CARAPACE CORP	12/01/95	FR-9778-E SUPPLIES & MATERIALS	256.77	
12-18 5352640002 DAYCON PRODUCTS CO., INC.	12/01/95	FR-9734-E SUPPLIES & MATERIALS	134.70	
12-18 5352640004 KOLE LAMP CO.	11/01/95	FR-9734-E SUPPLIES & MATERIALS	528.36	
12-18 5352640001 NYANDOT SEATING	12/01/95	FR-9773-E SUPPLIES & MATERIALS	1,020.00	
12-26 5360650001 THE SKENTERIS FAMILY,	10/19/95	FR-9704-E FURNITURE	86,442.67	
12-27 5361380004 ARNOLDS SALES & SERVICE	12/18/95	FOOD AND SERVICE FOR OFFICIAL PURPOSES	92.00	
12-27 5361380007 BOMHAN BARNES DISTRIBUTION	11/27/95	FR-9767-E SUPPLIES & MATERIALS	246.23	
12-27 5361380011 C.S. REED, INC	12/06/95	FR-9790-E SUPPLIES & MATERIALS PARTIAL PAYMENT	46.61	
12-27 5361380008 CITY GROUP, INC.	11/22/95	FR-9758-E SUPPLIES & MATERIALS	154.86	
12-27 5361380009 COLUMBIA INDUSTRIAL HARDWARE	12/12/95	FR-9801-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	445.12	
12-27 5361380001 ECK-ADAMS CORPORATION	12/07/95	FR-9791-E SUPPLIES & MATERIALS	42.00	
12-27 5361380013 INDUSTRIAL PRODUCTS SUPPLY	11/01/95	FR-9703-E FURNITURE	15,132.00	
12-27 5361380012 J. GIBSON MCILVAIN CO.	12/05/95	FR-9783-E SUPPLIES & MATERIALS	1,305.00	
12-27 5361380005 LAMSON PRODUCTS, INC.	12/05/95	FR-9769-E SUPPLIES & MATERIALS	2,493.50	
12-27 5361380003 READ PLASTICS	11/27/95	FR-9787-E SUPPLIES & MATERIALS	325.00	
12-27 5361380014 STATE SAW & MACHINERY	12/07/95	FR-9793-E SUPPLIES & MATERIALS	1,635.04	
12-27 5361380010 DO	12/03/95	FR-9704-E SUPPLIES & MATERIALS	42.20	
12-27 5361380002 TEDCO INDUSTRIES, INC.	11/22/95	FR-9756-E SUPPLIES & MATERIALS	22.80	
12-27 5361380006 TURNER ASSOCIATES, INC.	12/01/95	FR-9779-E SUPPLIES & MATERIALS	261.24	
12-27 5361530001 CINTAS CORP.	12/01/95	M-12820 - DOF - UNIFORM RENT	55.75	
12-27 5361540002 MARRIOTT THOMPSON	12/14/95	FR-9779-E SUPPLIES & MATERIALS	802.77	
12-27 5361540001 DO	12/21/95	FOOD AND SERVICE FOR OFFICIAL BUSINESS	345.01	
12-31 5363950010 (STATIONERY ALLOWANCE CHARGED)	12/01/95	CHF ADMIN OFFR OF THE HOUSE-IMMEDIATE OFF	1,111.37	
12-31 5363950011 DO	12/01/95	INTERNAL CONTROLS	27.43	
12-31 5363950012 DO	12/01/95	12/31/95 MEDIA GALLERIES - RADIO TV GALLERY	351.34	
12-31 5363950013 DO	12/01/95	12/31/95 MEDIA GALLERIES - HOUSE PRESS GALLERY	36.00	
12-31 5363950014 DO	12/01/95	12/31/95 HIR - IMMEDIATE OFFICE	2,509.28	
12-31 5363950015 DO	12/01/95	OFFICE OF PRINTING AND MAIL SERVICES	265.22	
12-31 5363950016 DO	12/01/95	POSTAL OPERATIONS	735.75	
12-31 5363950017 DO	12/01/95	EMPLOYEE ASSISTANCE	(78.62)	
12-31 5363950018 DO	12/01/95	OFFICE OF FAIR EMPLOYMENT	149.68	

12-31	5363950019	DO	12/01/95	12/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	5,349.08
12-31	5363950020	DO	12/01/95	12/31/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	8,093.27
12-31	5363950021	DO	12/01/95	12/31/95	RETAILING - SUPPLY	912.54
12-31	5363950022	DO	12/01/95	12/31/95	PROPERTY ASSET MANAGEMENT	1,236.10
12-31	5363950023	DO	12/01/95	12/31/95	FURNITURE/PURCHASING CENTER	694.67
12-31	5363950024	DO	12/01/95	12/31/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	2,338.10
12-31	5363950025	DO	12/01/95	12/31/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	1,927.34
					SUPPLIES AND MATERIALS TOTALS:	339,572.02
10-12	5285200001	EQUIPMENT	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOGRAPHY EQUIPMENT	1,571.58
10-26	5296590001	ELECTRONIC DATA SYSTEMS	10/05/95	10/05/95	FOR THE INSTALLATION OF WORDPERFECT SOFTWARE	150.00
10-31	5299060003	MAGNET, INC.	10/05/95	10/05/95	THREE POWERMAC COMPUTERS FOR CONG. WELDON'S MELBOURNE DISTRICT OFFICE	4,991.00
10-31	5299060001	DO	10/05/95	10/05/95	THREE POWERMAC COMPUTERS FOR THE OFFICE OF CONG. WELDON	6,227.00
10-31	5299060002	UNIVERSAL OFFICE PRODUCTS	10/16/95	10/16/95	FOR THE PURCHASE OF TWO CHAIRS FOR THE SAN ANTONIO OFFICE OF CONGRESSMAN HENRY B. GONZALEZ	598.00
10-31	5300830001	RICE, DONALD R.	10/12/95	10/31/95	PURCHASE OF FINANCE OFFICE SOFTWARE	99.99
10-31	5304900004	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	2,404.80
10-31	5304900005	DO	10/01/95	10/31/95	INTERNAL CONTROLS	0.04
10-31	5304900006	DO	10/01/95	10/31/95	MEDIA GALLERIES - RADIO TV GALLERY	544.39
10-31	5304900007	DO	10/01/95	10/31/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	1,304.92
10-31	5304900008	DO	10/01/95	10/31/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	1,700.53
10-31	5304900010	DO	10/01/95	10/31/95	HIR - IMMEDIATE OFFICE	13,772.85
10-31	5304900011	DO	10/01/95	10/31/95	CLIENT SERVICES	1,395.77
10-31	5304900012	DO	10/01/95	10/31/95	OFFICE OF PRINTING AND MAIL SERVICES	1,960.90
10-31	5304900016	DO	10/01/95	10/31/95	POSTAL OPERATIONS	6,730.02
10-31	5304900014	DO	10/01/95	10/31/95	POSTAL OPERATIONS	19,053.69
10-31	5304900022	DO	10/01/95	10/31/95	HUMAN RESOURCES - IMMEDIATE OFFICE	1,553.51
10-31	5304900018	DO	10/01/95	10/31/95	EMPLOYEE ASSISTANCE	997.53
10-31	5304900020	DO	10/01/95	10/31/95	OFFICE OF TRAINING	198.25
10-31	5304900023	DO	10/01/95	10/31/95	OFFICE OF FAIR EMPLOYMENT	493.40
10-31	5304900024	DO	10/01/95	10/31/95	FACILITIES MANAGEMENT - IMMEDIATE OFFICE	157.19
10-31	5304900026	DO	10/01/95	10/31/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	2,062.63
10-31	5304900028	DO	10/01/95	10/31/95	RETAILING - SUPPLY	456.61
10-31	5304900029	DO	10/01/95	10/31/95	PROPERTY ASSET MANAGEMENT	8,206.38
10-31	5304900031	DO	10/01/95	10/31/95	FURNITURE RESOURCE CENTER	1,903.42
10-31	5304900031	DO	10/01/95	10/31/95	NET EXPENSES OF EQUIPMENT	10.45
10-31	5304900816	DO	10/01/95	10/31/95	NET EXPENSES OF EQUIPMENT	1.06
10-31	5304900815	DO	10/01/95	10/31/95	NET EXPENSES OF EQUIPMENT	9.52
10-31	5304900814	DO	10/01/95	10/31/95	NET EXPENSES OF EQUIPMENT	4.50
10-31	5304900812	DO	10/01/95	10/31/95	NET EXPENSES OF EQUIPMENT	3.33
10-31	5304900811	DO	10/01/95	10/31/95	NET EXPENSES OF EQUIPMENT	7.46
10-31	5304900033	DO	10/01/95	10/31/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	7,771.90
10-31	5321390001	DO	10/31/95	10/31/95	NET EXPENSES OF EQUIPMENT	(2,324,174.50)

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
10-31	5343010001	10/31/95	NET EXPENSES OF EQUIPMENT		(6,032.00)
11-09	5309360001	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		9,765.81
11-09	5310110004	10/04/95	FOR THE REPAIR OF ONE ANSWERING MACHINE		81.00
11-09	5310110003	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		17,310.78
11-09	5310110002	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		1,138.74
11-09	5310110001	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE		5,332.64
11-09	5310110005	10/01/95	FOR THE MONTHLY MAINTENANCE OF MEMORWRITER IN THE DISTRICT OFFICE		3,661.00
11-13	5306160007	10/01/95	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		135.00
11-13	5306160003	10/02/95	FOR THE PURCHASE OF TWO SOFAS IN THE PORTSMOUTH OFFICE OF CONGRESSMAN WILLIAM ZELIFF		1,796.90
11-13	5306160001	10/03/95	REIMBURSEMENT FOR THE PURCHASE OF ONE MINOLTA CAMERA FOR CONG. M. FLANAGAN'S WASHINGTON OFFICE		73.14
11-13	5306160002	10/05/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS		2,626.00
11-13	5306160006	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE		9,098.00
11-13	5306160005	10/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		497.25
11-13	5306160008	10/12/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		8,000.00
11-13	5306160010	10/01/95	FOR THE MONTHLY MAINTENANCE OF COPIERS AND DUPLICATORS		197,584.79
11-13	5306160004	10/01/95	FOR THE MONTHLY MAINTENANCE OF COPIERS AND DUPLICATORS IN THE DISTRICT OFFICES		60,081.53
11-13	5311350002	10/17/95	HIGH VOLTAGE TRIPLER (VIDEO)		726.87
11-20	5320650002	10/02/95	REIMBURSEMENT FOR THE PURCHASE OF ONE CAMERA FOR CONG. J. TANNERS'S WASHINGTON OFFICE		344.83
11-21	5320290001	10/13/95	M-12759 - DOF - TIMECLOCK REPAIR		200.00
11-21	5321050002	10/25/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT		90.00
11-21	5321050007	10/05/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		35.00
11-21	5321050005	10/06/95	FOR SERVICE OF ONE COMPUTER IN THE DISTRICT		160.00
11-21	5321050006	10/17/95	FOR SERVICE ON ONE DICTAPHONE IN THE DISTRICT		102.00
11-21	5321050003	10/16/95	FOR SERVICE ON ONE HP PRINTER IN THE DISTRICT		40.00
11-21	5321050001	10/04/95	FOR SERVICE ON ONE IBM TYPEWRITER IN THE DISTRICT		95.00
11-21	5321050004	10/25/95	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT		65.00
11-21	5320250001	10/10/95	M-12731 - POSTAL OPS - VEHICLE SERVICE & REPAIRS		79.95
11-22	5320250002	10/27/95	M-12762 - POSTAL OPS - MAIL CART SERVICE & REPAIRS		501.95
11-22	5320700001	10/19/95	ONE EXTERNAL TAPE DRIVE FOR THE OFFICE OF CONG LEON REIMBURSEMENT FOR PURCHASE OF APPLICSCRIPT SOFTWARE		882.78
11-22	5321540001	10/20/95	DEVELOPMENT TOOLKIT V.1.1		114.49

11-22 5324300009	CARDINAL OFFICE SYSTEMS	10/04/95	10/04/95	FOR THE PURCHASE OF WINDOW TREATMENTS FOR THE LEXINGTON OFFICE OF CONGRESSMAN SCOTTY BAESLER	522.00
11-22 5324300001	COAST OFFICE PRODUCTS	10/02/95	10/02/95	FOR THE PURCHASE OF ONE CHAIR IN THE SAN CLEMENTE OFFICE OF CONGRESSMAN RON PACKARD	296.25
11-22 5324300004	CONTROLLED ACCESS CONCEPTS INC.	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS SECURITY EQUIPMENT	4,414.80
11-22 5324300006	DRAKE'S OFFICE SUPPLY	10/16/95	10/16/95	FOR THE PURCHASE OF ONE CHAIR AND ONE DESK FOR THE LAKE VILLA OFF OF CONGRESSMAN PHILLIP M CRANE	604.00
11-22 5324300019	GORSUCH, JANE W.	10/04/95	10/04/95	REIMBURSEMENT FOR THE PURCHASE OF A MARTIN VALE CU-7 MACHINE FOR CONG M CRAPO'S WASHINGTON OFFICE	529.74
11-22 5324300016	IBM CORPORATION	10/16/95	10/16/95	PARTS FOR OSM TO REPAIR HOUSE OWNED OFFICE EQUIPMENT	918.00
11-22 5324300017	MICROGRAPHIC SPECIALTIES, INC.	10/05/95	10/05/95	FOR THE REPAIR OF MICROFICHE	125.00
11-22 5324300011	OFFICE DEPOT, INC.	10/11/95	10/11/95	FOR THE PAYMENT OF ONE MICROMOVE FOR THE ORLANDO OFFICE OF CONGRESSMAN BILL MCCOLLUM	149.99
11-22 5324300018	OFFICE MAX	10/02/95	10/02/95	ONE ANSWERING MACHINE FOR CONGRESSMAN HAYWORTH'S FLAGSTAFF DO	64.99
11-22 5324300005	STOCKMAN, HON. STEVE	10/12/95	10/12/95	REIMBURSEMENT FOR THE PURCHASE OF AN ADAPTEC DRIVE CONTROLLER AND A FUJITSU HARD DRIVE	1,260.00
11-22 5324300012	THE DRAUGHTING SHAFT	10/04/95	10/04/95	FOR THE PURCHASE OF TWO DESKS FOR THE ST CROIX OFFICE OF CONGRESSMAN VICTOR O FRAZER	595.00
11-22 5324300010	DO	10/04/95	10/04/95	FOR THE PURCHASE OF TWO DESKS IN THE ST THOMAS OFFICE OF CONGRESSMAN VICTOR O FRAZER	595.00
11-22 5324300002	UNITED PARCEL SERVICE	10/07/95	10/21/95	NET EXPENSES OF EQUIPMENT	354.27
11-22 5324300003	VANSTAR	10/01/95	12/31/95	MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT FOR THE HOUSE OF REPRESENTATIVES	7,198.77
11-22 5324300015	XEROX CORPORATION	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS	16,320.77
11-22 5324300014	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF PRINTING SYSTEMS IN THE DISTRICT OFFICES	2,451.69
11-22 5324300013	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF PRINTING SYSTEMS	5,890.00
11-22 5324300007	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF TELECOPIERS IN THE DISTRICT OFFICES	10,754.04
11-24 5326610001	LANSING, MARY	10/27/95	10/27/95	REIMB. FOR THE PURCHASE OF A COMPAQ PENTIUM ALL-IN-ONE COMPUTER FOR CONG. G. MILLER'S PLEASANT HILL, DO	2,238.83
11-30 5334900003	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	2,416.80
11-30 5334900004	DO	11/01/95	11/30/95	INTERNAL CONTROLS	1.30
11-30 5334900005	DO	11/01/95	11/30/95	MEDIA GALLERIES - RADIO TV GALLERY	954.39
11-30 5334900006	DO	11/01/95	11/30/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	1,304.92
11-30 5334900007	DO	11/01/95	11/30/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	1,056.07
11-30 5334900008	DO	11/01/95	11/30/95	HIR - IMMEDIATE OFFICE	11,281.85
11-30 5334900009	DO	11/01/95	11/30/95	CLIENT SERVICES	1,595.77
11-30 5334900010	DO	11/01/95	11/30/95	OFFICE OF PRINTING AND MAIL SERVICES	2,658.14
11-30 5334900012	DO	11/01/95	11/30/95	POSTAL OPERATIONS	25,836.16
11-30 5334900016	DO	11/01/95	11/30/95	HUMAN RESOURCES - IMMEDIATE OFFICE	22.86
11-30 5334900013	DO	11/01/95	11/30/95	HUMAN RESOURCES - IMMEDIATE OFFICE	1,596.36
11-30 5334900014	DO	11/01/95	11/30/95	EMPLOYEE ASSISTANCE	997.53
11-30 5334900015	DO	11/01/95	11/30/95	OFFICE OF TRAINING	9.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.			
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUPRIARY) -CON.			
11-30 5334500017 OFFICE SYSTEMS MANAGEMENT	11/01/95	OFFICE OF FAIR EMPLOYMENT	493.40
11-30 5334500018 DO	11/01/95	11/30/95 FACILITIES MANAGEMENT - IMMEDIATE OFFICE	157.19
11-30 5334500020 DO	11/01/95	11/30/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	51.18
11-30 5334500022 DO	11/01/95	11/30/95 MEDIA SERVICES - COMMUNICATIONS MEDIA	2,374.39
11-30 5334500023 DO	11/01/95	11/30/95 RETAILING - SUPPLY	456.61
11-30 5334500025 DO	11/01/95	11/30/95 PROPERTY ASSET MANAGEMENT	7,156.03
11-30 5334500026 DO	11/01/95	11/30/95 FURNITURE RESOURCE CENTER	2,385.42
11-30 5334500027 DO	11/01/95	11/30/95 FURNITURE RESOURCE CENTER	29.00
11-30 5334500030 DO	11/01/95	11/30/95 OFFICE OF FINANCE - IMMEDIATE OFFICE	10,962.19
11-30 5342900005 DO	11/30/95	NET EXPENSES OF EQUIPMENT	(2,775,085.33)
12-05 5334520001 MARCO BUSINESS PRODUCTS	10/24/95	FOR THE PURCHASE OF ONE TABLE FOR THE WAITE PARK OFFICE OF CONGRESSMAN COLLIN C PETERSON	29.95
12-05 5334570007 AIRTOUCH PAGING	10/01/95	FOR THE MONTHLY RENTAL OF TWO PAGERS.	14.00
12-05 5334570004 BILL WARREN OFFICE PRODUCTS	10/12/95	ONE MICRO TRANSCRIBER AND ONE MICRO RECORDER FOR CONG.	287.21
12-05 5334570002 COMPUTERLAND OF FRESNO	10/05/95	MATTS' NORMAN D.O.	1,892.86
12-05 5334570006 DICTAPHONE CORPORATION	10/26/95	ONE HP PRINTER FOR CONG. RADANOVICH'S FRESNO D.O.	121.00
12-05 5334570003 MACHALL	10/02/95	FOR SERVICE ON ONE RECORDER IN THE DISTRICT	244.99
12-05 5334570005 OFFICE MAX	10/17/95	ONE HARD DRIVE FOR CONG. STEARNS' OCALA D.O.	136.49
12-05 5334570001 STENOGRAPH CORP.	10/01/95	ONE AT&T ANSWERING MACHINE FOR CONG. CHENOWETH'S BOISE D.O.	1,575.00
12-05 5334570008 VANSTAR	10/01/95	FOR THE MONTHLY MAINTENANCE OF STENTURA MACHINES	35,192.47
12-06 5334510007 ALPHA 3R SERVICE, INC.	10/06/95	DISTRICT	71.25
12-06 5334510003 AMERITECH	10/01/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	10.50
12-06 5334510026 AT&T WIRELESS SERVICES	10/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	854.60
12-06 5334510001 BENCHMARK SYSTEMS, INC.	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	1,078.35
12-06 5334510017 COMSEL CORPORATION	10/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	26.00
12-06 5334510022 CONTINENTAL RESOURCES	10/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	268.00
12-06 5334510010 HOBBS TYPEWRITER CO.	10/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	293.20
12-06 5334510002 INTELLIGENT SOLUTIONS	10/01/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	1,446.28
12-06 5334510008 JOHNSON OFFICE PRODUCTS	10/11/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	161.00
12-06 5334510024 LSM, INC.	10/01/95	FOR SERVICE ON THREE TYPEWRITERS IN THE DISTRICT	1,520.00
12-06 5334510020 LETROCALL	10/01/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE PLAN	171.30
12-06 5334510023 MOBILECOM OF BIRMINGHAM	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	43.74
12-06 5334510015 MUSKOGEE BEEPERS	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	100.00
12-06 5334510013 NETWORK USA	10/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	17.00
12-06 5334510006 OFFICE MAX	10/16/95	FOR THE MONTHLY RENTAL OF ONE PAGER. OF CONGRESSMAN DEBORAH PRICE.	169.99
12-06 5334510025 OHNIFAX TELATOGRAPH CORP.	10/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	133.06
12-06 5334510016 PAGENET/MASSACHUSETTS	10/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	26.78
12-06 5334510021 PAGING NETWORK OF ATLANTA	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	79.80

12-06 5334510019	PAGING NETWORK OF SAN DIEGO	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	45.45
12-06 5334510011	PENI CAMERA INC.	10/02/95 10/02/95	ONE FUJI CAMERA FOR THE OFFICE OF CONG. PELOSI	159.99
12-06 5334510004	PIONEER TELEPHONE COOP, INC	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF THREE PAGERS.	66.00
12-06 5334510012	PRIMESTAR	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF SERVICE AND EQUIPMENT	29.95
12-06 5334510009	SPARTAN COPY SYSTEMS	10/23/95 10/23/95	FOR SERVICE ON ONE SHARP PHOTOCOPIER IN THE DISTRICT	65.00
12-06 5334510018	THE NEWMAN GROUP	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
12-06 5334510014	UNITED COMMUNICATIONS	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	21.00
12-06 5334510005	DU	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	21.00
12-08 5342030001	IBM CORPORATION	10/01/95 10/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,579.14
12-08 5342690007	AARON RENTS INC	11/06/95 11/06/95	FOR THE PURCHASE OF TWO DESKS & ONE COMPUTER TABLE IN THE MIAMI OFFICE OF CONGRESSMAN CARRIE MECK	516.00
12-08 5342690003	BELL ATLANTIC PAGING	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF PAGERS	111.22
12-08 5342690009	BOMMER & BERRY'S SHOWCASE	10/30/95 10/30/95	FOR THE PURCHASE OF ONE REFRIG. IN THE LAS VEGAS OFFICE OF CONGRESSMAN JOHN ENSIGN.	300.00
12-08 5342690008	CANTWELL-CLEARY CO	11/13/95 11/13/95	MATERIALS NECESSARY FOR OSM TO SHIP EQUIPMENT TO DISTRICTS	2,262.54
12-08 5342690012	DELUXE DRAPERIES & INTERIOR	10/23/95 10/23/95	FOR THE PURCHASE OF THREE MIMI-BLINDS IN THE DEFIANCE OFFICE OF CONGRESSMAN PAUL E. GILLMOR.	333.80
12-08 5342690005	LANIER WORLDWIDE, INC.	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	113.30
12-08 5342690001	MOBILE COMM OF PHILADELPHIA	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER	11.00
12-08 5342690011	OFFICE DEPOT, INC.	10/03/95 10/03/95	FOR THE PURCHASE OF TWO CHAIRS IN THE OKLAHOMA CITY OFFICE OF CONGRESSMAN ERNEST ISTOOK.	399.98
12-08 5342690004	PRIMESTAR	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	29.95
12-08 5342690002	SHARP ELECTRONICS	10/01/95 10/30/95	FOR THE MONTHLY RENTAL OF ONE COPIER.	257.00
12-08 5342690010	YONKERS TYPEWRITER CENTER	10/11/95 10/11/95	FOR THE PURCHASE OF ONE CHAIR IN THE BRONX, E. 235RD OFFICE OF CONGRESSMAN ELIOT ENGLE.	325.00
12-08 5342690006	ZEROID AND COMPANY	10/25/95 10/25/95	FOR THE REPAIR OF ONE PANASONIC FAX MACHINE	99.00
12-11 5342490017	A.B. DICK COMPANY	10/25/95 10/25/95	FOR THE REPAIR OF TWO A.B. DICK MIMED FOLDERS	231.90
12-11 5342490014	ACCURATE BUSINESS MACHINE/WHEATON OFFICE	11/01/95 11/01/95	FOR THE REPAIR OF TWO CALCULATORS	58.50
12-11 5342490015	ALLIED GRAPHICS SYSTEMS	10/24/95 10/24/95	FOR THE REPAIR OF ONE A.B. DICK MIMED FOLDER	123.43
12-11 5342490006	BENCHMARK SYSTEMS, INC.	10/01/95 10/31/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	140,702.53
12-11 5342490005	DU	11/01/95 11/30/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	140,900.07
12-11 5342490002	CLEVELAND BUSINESS SYSTEMS	10/01/95 12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	155.00
12-11 5342490029	DOMINGUEZ, PATRICIA C	11/03/95 11/03/95	REIMBURSEMENT FOR THE PURCHASE OF AN ANSHERING MACHINE FOR CONG. J. SKEEN'S LAS CRUCES OO	26.56
12-11 5342490016	ELITE BUSINESS SERVICES	10/19/95 11/01/95	FOR THE REPAIR OF TWO MARANTZ RECORDERS	165.00
12-11 5342490011	DO	10/19/95 10/19/95	FOR THE REPAIR OF ONE MARANTZ RECORDER	75.00
12-11 5342490030	GARTZKE, DANA	11/10/95 11/10/95	REIMBURSEMENT FOR THE PURCHASE OF TWO CAMERAS FOR CONG. D. WELDON'S MELBOURN DO AND WASHINGTON OFFICE	522.27
12-11 5342490007	GORDON FLESCH COMPNAV, INC.	11/01/95 11/30/95	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
12-11 5342490013	IBM CORPORATION	10/01/95 10/31/95	FOR THE MONTHLY MAINTENANCE OF ONE LASER PRINTER	25.83
12-11 5342490022	INTELLIGENT TECHNOLOGIES	10/10/95 10/10/95	ONE MENU OPTION FEATURE FOR THE HON J. KOLBE	150.00
12-11 5342490021	INTERAMERICA TECHNOLOGIES	10/17/95 10/17/95	ONE MODEM FOR CONG. DANNER	274.00
12-11 5342490010	LANIER WORLDWIDE, INC.	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	1,451.61

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
12-11 5342490028	11/08/95	REIMBURSEMENT FOR THE PURCHASE OF A CASSETTE RECORDER FOR CONG. E. POMEROY'S OFFICE	104.44	
12-11 5342490009	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	1,650.00	
12-11 5342490019	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	44,108.41	
12-11 5342490018	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	31,914.80	
12-11 5342490012	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	60,361.39	
12-11 5342490024	11/06/95	ONE EXTERNAL MODEM W/CABLE FOR CONG. TATE'S PUYALLUP DO	208.99	
12-11 5342490027	11/07/95	REIMBURSEMENT FOR THE PURCHASE OF A VCR FOR CONG. J. KNOLLENBERG'S WASHINGTON OFFICE	198.54	
12-11 5342490008	10/01/95	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	613.00	
12-11 5342490020	10/13/95	ONE PHOTOCOPIER FOR THE OFFICE OF CONG. ARCHER	9,416.00	
12-11 5342490025	11/06/95	ONE PORTABLE OVERHEAD PROJECTOR FOR CONG. DAVIS'S ANNANDALE DO	386.64	
12-11 5342490023	10/18/95	TEN RCA COLOR TV'S FOR THE HOUSE OF REPRESENTATIVES	1,690.00	
12-11 5342490003	10/10/95	FOR THE PURCHASE OF TWO FILE CABINETS FOR THE CHARLOTTE OFF. OF CONGRESSMAN NICK SMITH	211.84	
12-11 5342490004	10/20/95	FOR THE PURCHASE OF ONE FILE CABINET FOR THE PORTSMOUTH OFF. OF CONGRESSMAN NORMAN SISISKY	319.44	
12-11 5342490026	10/19/95	REIMBURSEMENT FOR THE PURCHASE OF ONE FAX MODEM FOR CONG. N. DEAL'S OFFICE	104.49	
12-11 5342490001	10/01/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	1,551.13	
12-11 534280026	10/01/95	10/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	1,142.03	
12-11 534280018	10/01/95	10/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	417.00	
12-11 534280012	11/01/95	11/30/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	280.00	
12-11 534280011	10/01/95	10/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	280.00	
12-11 534280016	10/01/95	09/30/96 SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	688.28	
12-11 534280027	10/05/95	11/04/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	855.00	
12-11 534280020	11/01/95	11/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,854.68	
12-11 534280019	10/01/95	10/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,854.68	
12-11 534280022	10/01/95	10/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	3,716.73	
12-11 534280021	11/01/95	11/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	3,716.73	
12-11 534280029	11/14/95	12/13/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	6,036.39	
12-11 534280028	10/14/95	11/13/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	148.00	
12-11 534280017	11/01/95	09/30/96 SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	1,293.37	
12-11 534280015	10/01/95	10/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	1,066.00	
12-11 534280030	10/12/95	11/11/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	12.00	
12-11 534280024	10/01/95	10/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	20.00	

12-11 5343280014	SYNCSORT INC.	11/01/95	12/01/95	SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	295.00
12-11 5343280015	DO	10/01/95	11/01/95	SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	295.00
12-11 5343280025	TEKTRONIX	10/01/95	11/01/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	197.20
12-11 5343360003	TOPEROFF, LAURENCE B	11/27/95		3 COPIES OF MICROSOFT OFFICE PROFESSION VER 4.3 DOCUMENTATION FOR OFFICE	48.15
12-11 5344770004	BENCHMARK SYSTEMS, INC.	10/01/95	11/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	62,587.64
12-11 5344770011	CANNON, DEBORAH G	10/03/95	10/03/95	REIMBURSEMENT FOR THE PURCHASE OF A MINOLTA 35MM CAMERA FOR CONG. S. CHAMBLISS' MOUTRIE DO	120.00
12-11 5344770007	COMMERCIAL TELEVISION	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,489.80
12-11 5344770005	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	6,691.54
12-11 5344770003	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,618.50
12-11 5344770002	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,484.22
12-11 5344770001	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	775.06
12-11 5344770009	DOOLITTLE, HON. JOHN T.	11/22/95	11/22/95	REIMBURSEMENT FOR THE PURCHASE OF A MICROMAVE OVEN FOR CONG. J. DOOLITTLE'S WASHINGTON OFFICE	302.99
12-11 5344770014	DOUGLASS, MARY	10/19/95	10/19/95	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE FOR CONG. N. SMITH'S CHARLOTTE DO	52.96
12-11 5344770012	KEYS, ROSS	10/06/95	10/06/95	REIMB. FOR THE PURCHASE OF 3 VIDEO CASSETTE RECORDERS FOR CONG. E. POMEROY'S FARGO AND BISHARK DO	476.90
12-11 5344770016	KONICA BUSINESS MACHINES	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	123.00
12-11 5344770006	LANIER WORLDWIDE, INC.	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF TWO FACSIMILE TRANSCIEVERS	194.00
12-11 5344770010	MCCAFFERTY, PATRICIA A	10/27/95	10/27/95	REIMBURSEMENT FOR THE PURCHASE A SANSUNG 35MM CAMERA FOR CONG. M. MEEHAN	259.93
12-11 5344770017	MEAD DATA CENTRAL	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE	1,100.00
12-11 5344770008	MULHOLLAND, CHRISTINE A	11/21/95	11/21/95	REIMBURSEMENT FOR THE PURCHASE OF ONE SHARP MICROMAVE OVEN FOR CONG. J. SHADEGG'S WASHINGTON OFFICE	161.06
12-11 5344770018	PAGING NETWORK OF ATLANTA	11/01/95	11/30/95	FOR THE MONTHLY RENTAL OF FOUR PAGER	79.80
12-11 5344770013	SANFORD, HON. MARSHALL	10/23/95	10/23/95	REIMBURSEMENT FOR THE PURCHASE OF AN OLYMPUS HAND HELD DICTAPHONE FOR CONG. M. SANFORD'S CHARLESTON DO	211.99
12-11 5344770015	SKYTEL	10/01/95	10/31/95	FOR THE MONTHLY RENTAL OF PAGER	1,893.00
12-12 5343270018	MOBILEMEDIA	11/01/95	11/30/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	919.60
12-12 5343270017	DO	11/01/95	11/30/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	889.64
12-12 5343270019	SKYTEL	11/01/95	11/30/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	1,252.03
12-12 5343270011	DO	11/01/95	11/30/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	86.00
12-12 5346830001	INTELLIGENT SOLUTIONS	10/25/95	10/25/95	CONTRACT PURCHASE #USHR101: FOUR PC'S & MONITORS DEL TO OFFICE OF FINANCE	12,502.40
12-13 5347740005	ALPHA 3R SERVICE, INC.	11/09/95	11/09/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	35.00
12-13 5347740007	BETTER BUSINESS MACHINES	10/09/95	10/09/95	FOR SERVICE ON TWO TYPEWRITERS IN THE DISTRICT	129.78
12-13 5347740026	BRADLEY PRINTING INC.	10/13/95	10/13/95	ONE ANSWERING MACHINE FOR CONG. CHAPMAN'S MARSHALL DO	101.96
12-13 5347740020	CELLULARPAGE	10/01/95	11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	30.00
12-13 5347740012	COMMERCIAL TELEVISION	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	1,035.63
12-13 5347740011	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TV SETS	1,400.52
12-13 5347740018	CONSEL CORPORATION	11/01/95	11/30/95	FOR THE MONTHLY RENTAL OF ONE CRT	26.00
12-13 5347740015	CONTINENTAL RESOURCES	11/01/95	11/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	82.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.			
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.			
12-13 53467740006 DALLAS OFFICE MACHINES, INC.	11/03/95 11/03/95	FOR SERVICE ON THREE TYPEWRITERS IN THE DISTRICT	287.05
12-13 53467740029 DICTAPHONE CORPORATION	10/20/95 10/20/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS SOFTWARE FOR OFFICE OF MAJORITY WHIP.	4,088.00
12-13 53467740013 IKEGAMI ELECTRONICS, INC	11/02/95 11/02/95	PARTS TO REPAIR HOUSE-OWNED EQUIP. (HOUSE RECORDING STUDIO)	303.90
12-13 53467740025 INTELLIGENT SOLUTIONS	10/10/95 10/10/95	ONE PRINTER/FAX/COPIER FOR THE HON S. BROWNBACK PITTSBURGH DO	922.00
12-13 53467740008 DO	10/01/95 11/30/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	207,631.48
12-13 53467740002 DO	10/10/95	ONE PC FOR THE HON E. BRYANT	2,290.00
12-13 53467740001 DO	10/09/95	ONE INTERNAL MODEM FOR THE HON H. CHENOMETH	233.00
12-13 53467740024 LESLIE SUPPLY COMPANY, INC.	11/03/95 11/03/95	ONE MURATEC FACSIMILE TRANS. FOR CONG. FRISA'S D.O.	1,657.00
12-13 53467740017 LSH, INC.	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE.	1,520.00
12-13 53467740004 MARTIN'S OFFICE SYSTEMS	11/07/95 11/07/95	FOR THE SERVICE OF ONE SELECTRIC TYPEWRITER IN THE DISTRICT	50.50
12-13 53467740021 MOBILE COMM OF PHILADELPHIA	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	11.00
12-13 53467740019 MUSKOGEE BEEPERS	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF FOUR PAGERS	100.00
12-13 53467740027 NATIONAL MAILING SYSTEMS	10/20/95 10/20/95	ONE HASLER FOLDR/INSERTR/SEAR FOR THE OFFICE OF CONG. ANDREWS	4,195.00
12-13 53467740016 NEW TECH LEASING, INC	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
12-13 53467740023 ONNIFAX TELETAGRAPH CORP.	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	218.06
12-13 53467740014 PAGENET/MASSACHUSETTS	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	26.78
12-13 53467740010 PHILLIPS OFFICE PRODUCTS	10/11/95 10/11/95	FOR THE PURCHASE OF TWO CHAIRS IN THE HARRISBURG OFFICE OF CONGRESSMAN GEORGE W. GERAS.	492.00
12-13 53467740009 QMS INCORPORATED	10/01/95 12/31/95	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,114.34
12-13 53467740003 STRAUSS PHOTO-TECHNICAL SERVICE, INC	10/30/95 10/30/95	FOR THE SERVICE OF ONE HOUSE OWNED CAMERA	95.00
12-13 53467740028 SYBASE	10/18/95 10/18/95	ONE ANTI-VIRUS LICENSE SFTMR PKG FOR THE OFFICE OF CONG. ISTOOK	856.30
12-13 53467740022 TRANS-FLORIDIA PAGING	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	15.43
12-15 53469700001 HERRES CORP	10/27/95	M-12762-POSTAL OPS-SERVICE & REPAIRS TO ELECT. MAIL CARDS	290.51
12-18 53523900008 U.S. TREASURY	10/17/95	CD #1295 PAYMENT FOR MISSING EQUIPMENT	(558.45)
12-18 53523900002 DO	10/17/95 10/30/95	CD #1289 PAYMENT FOR THE PURCHASE OF EQUIPMENT	(5,000.00)
12-18 53523900004 DO	10/01/95 10/30/95	CD #1291 SURPLUS SALES	(3,791.60)
12-19 53528500013 AMERITECH	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF ONE PAGER	10.50
12-19 53528500014 AT&T WIRELESS SERVICES	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF PAGERS	883.34
12-19 53528500028 BELL ATLANTIC PAGING	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF PAGERS	44.50
12-19 53528500007 BENCHMARK SYSTEMS, INC.	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	764.46
12-19 53528500022 BLANCHARD SUPPLY CO	11/07/95 11/07/95	OSM/FOR CLEANING MATERIALS TO CLEAN EQUIPMENT FOR REISSUE	451.85
12-19 53528500006 CAPITAL ANSWER SERVICE	10/01/95 12/31/95	FOR THE MONTHLY RENTAL OF ONE PAGER.	68.10
12-19 53528500030 CLEVELAND BUSINESS SYSTEMS	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	155.00

12-19 5352850032	CLINTON COMPUTER	11/07/95	ONE ASANTE 12 PORT HUB, ONE INTERNET CARD, AND ONE MONITOR FOR THE OFFICE OF CONG. SANFORD	1,300.00
12-19 5352850031	DO	10/24/95	ONE POMERAC COMPUTER FOR THE OFFICE OF CONG. SANFORD	1,925.00
12-19 5352850017	COMMERCIAL TELEVISION	10/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,127.37
12-19 5352850023	COMPUTER SYSTEMS WEST, INC	11/16/95	NINE ETHERLINK ADAPTERS AND ONE 16 PORT HUB FOR CONG. DEFazio'S EUGENE D.O.	1,360.50
12-19 5352850001	DICTAPHONE CORPORATION	11/02/95	FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR CONGRESSMAN JOHN ENSIGN	1,487.20
12-19 5352850020	GORDON FLESCH COMPANY, INC.	12/01/95	FOR THE MONTHLY MAINTENANCE OF ONE PHOTOCOPIER IN THE DISTRICT	135.00
12-19 5352850010	GSA -	10/30/95	FOR THE PURCHASE OF ONE CONFER. TABLE IN THE 125 ST. OFFICE OF CONGRESSMAN CHARLES RANGEL	893.04
12-19 5352850016	IBM CORPORATION	11/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,604.97
12-19 5352850008	INTELLIGENT SOLUTIONS	10/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,460.28
12-19 5352850002	DO	10/01/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	672,714.10
12-19 5352850029	LANIER WORLDWIDE, INC.	11/01/95	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,564.91
12-19 5352850004	MARK V OFFICE FURNITURE	11/28/95	FOR THE PURCHASE OF ONE CHAIR IN THE WALDORF OFFICE OF CONGRESSMAN STENY HOYER	237.51
12-19 5352850005	METROCALL	11/01/95	FOR THE MONTHLY RENTAL OF PAGERS	171.30
12-19 5352850012	MOBILECOMM OF BIRMINGHAM	11/01/95	FOR THE MONTHLY RENTAL OF TWO PAGERS	43.74
12-19 5352850019	MONARCH CONSTITUENT SERVICE	10/01/95	FOR THE MONTHLY MAINTENANCE OF ONE 8 PORT MULTIPLEXOR IN THE DISTRICT	260.50
12-19 5352850018	DO	10/01/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,489.51
12-19 5352850021	ORACLE CORPORATION	10/09/95	SFTMR SUPPORT FOR LEGISLATIVE COMPUTER SYSTEMS	3,104.00
12-19 5352850011	PAGING NETWORK OF SAN DIEGO	11/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	45.45
12-19 5352850024	PENNI CAMERA INC.	10/30/95	ONE OLYMPUS CAMERA FOR CONG. RADANOVICH'S FRESNO D.O.	230.00
12-19 5352850025	PTONER TELEPHONE COOP, INC	11/01/95	FOR THE MONTHLY RENTAL OF THREE PAGERS	66.00
12-19 5352850015	PRIMSTAR	12/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	29.95
12-19 5352850005	SHARP ELECTRONICS	11/01/95	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	257.00
12-19 5352850027	SKYTEL	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	2,104.67
12-19 5352850026	UNITED COMMUNICATIONS	12/01/95	FOR THE MONTHLY RENTAL OF ONE PAGER	21.00
12-20 5354710001	INTELLIGENT SOLUTIONS	12/08/95	CONTACT PURCHASE #USHRI05 19 EALINE ITEM 1115 COLOR SCANNER W/ADF DEL TO PROCUREMENT/HIR	28,448.70
12-26 5355500002	DELL MARKETING L.P.	10/10/95	EIGHT DELL COMPUTER SYSTEMS AND ONE DATA/FAX MODEM FOR CONG. DOGGETT'S AUSTIN DO	16,354.00
12-26 5355500003	FEDERAL OFFICE PRODUCTS	11/03/95	ONE LETTER OPENER FOR THE OFFICE OF CONG. SKAGGS	1,095.00
12-26 5355500007	INTERAMERICA TECHNOLOGIES	10/12/95	ONE COMBO CARD FOR CONG. MCCREY	160.00
12-26 5355500006	DO	10/11/95	ONE MEMORY UPGRADE FOR APPROPRIATIONS	1,050.00
12-26 5355500010	NATIONAL MAILING SYSTEMS	10/25/95	ONE FLDR/INSRT/SEALER FOR THE OFFICE OF CONG. BUNNING	4,195.00
12-26 5355500004	DO	10/20/95	ONE FLDR/INSRT/SEALER FOR THE OFFICE OF CONG. HAMILTON	4,195.00
12-26 5355500008	PENNI CAMERA INC.	10/30/95	ONE OLYMPUS CAMERA FOR THE OFFICE OF CONG. RADANOVICH	230.00
12-26 5355500001	DO	11/06/95	ONE PENTAX CAMERA FOR CONG. ROYBAL-ALLARD'S LOS ANGELES DO	359.95
12-26 5355500011	STAPLES INC	11/08/95	ONE SONY TRANSCRIBER FOR THE OFFICE OF CONG. LONGLEY	296.09

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.						
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.						
12-26	5355500012	SYNANTEC CORPORATION	10/24/95	ONE ANTI-VIRUS SFTMR FOR THE OFFICE OF CONG. HOBSON	406.30	
12-26	5355500019	DO	10/19/95	ONE ANTI-VIRUS SFTMR PKG FOR THE OFFICE OF CONG. STUPAK	406.30	
12-26	5355500005	DO	11/01/95	ONE ANTI-VIRUS SOFTWARE PKG FOR THE OFFICE OF CONG MCINNIS	406.30	
12-26	5356730002	XEROX CORPORATION	10/02/95	PURCHASE OF PHOTO COPIERS	76,258.70	
12-26	5356730001	DO	10/11/95	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. REMEL'S FIRST AVE NEW YORK DO	4,480.76	
12-26	5360660005	ABERNATHY, CATHERINE	10/14/95	REIMBURSEMENT FOR THE PURCHASE OF A POLAROID CAMERA FOR CONG. W. THOMAS' BAKERSFIELD OFFICE	107.24	
12-26	5360660001	MCKINNEY, APRIL	12/08/95	REIMBURSEMENT FOR THE PURCHASE OF A CANNON CAMERA WITH ACCESS. FOR CONG. D. ARMEY'S WASHINGTON OFFICE	708.42	
12-26	5360660002	ROSE, CHARLIE	11/12/95	REIMBURSEMENT FOR THE PURCHASE OF A DESKTOP PC AND HP DESKJET PRINTER FOR CONG. C. ROSE'S WASH. OFFICE	3,657.47	
12-26	5360660003	SIERRA, SELMA	12/06/95	REIM. FOR THE PURCHASE OF A MINOLTA CAMERA FOR CONG. J SKEEN'S WASH. AND SECOND DISTRICT OF MEXICO OFF.	271.67	
12-26	5360660004	WILSON, CAMERON P	10/14/95	REIMBURSEMENT FOR THE PURCHASE OF A MODEM FOR CONG. N. SMITH'S WASHINGTON OFFICE	104.49	
12-28	5362370017	ACCURATE BUSINESS MACHINE/WHEATON OFFICE	11/02/95	FOR THE REPAIR OF ONE CALCULATOR	53.45	
12-28	5362370020	ALLIED GRAPHICS SYSTEMS	11/06/95	FOR THE REPAIR OF ONE A.B. DICK 52 FOLDER	112.90	
12-28	5362370007	ALPHA 3R SERVICE, INC.	11/16/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	183.40	
12-28	5362370003	BOBEL'S	11/20/95	ONE MICRO RECORDER FOR CONG. BROWN'S ELYRIA DO	59.95	
12-28	5362370025	BRENNEMAN, JEFFREY S	11/28/95	REIMBURSEMENT FOR THE PURCHASE OF A 19" COLOR TV FOR CONG. F. UPTON'S KALAMAZOO DO	169.59	
12-28	5362370016	BUSINESS EQUIPMENT CENTER, LTD.	11/16/95	FOR THE REPAIR OF ONE SONY TRANSCRIBER	59.00	
12-28	5362370031	CANTWELL-CLEARY CO	11/28/95	FREIGHT CHARGE ON SM 2454 BILLED SEPARATELY	65.32	
12-28	5362370002	DELL MARKETING L.P.	10/10/95	TELL TELL COMPUTERS AND ACCESS FOR THE OFFICE OF CONG. DOGGETT	20,708.00	
12-28	5362370019	ELITE BUSINESS SERVICES	12/07/95	FOR THE REPAIR OF ONE MARANTZ RECORDER	75.00	
12-28	5362370029	GARTZKE, IDANA	11/27/95	REIMBURSEMENT FOR A PURCHASE OF A MACPAPERVX VISIONEER FOR CONG. D. WELDON'S WASHINGTON OFFICE	366.00	
12-28	5362370024	GSA	11/15/95	FOR THE PURCHASE OF THREE FILE CABINETS FOR THE BRONX OFFICE OF CONGRESSMAN JOSE SERRANO	952.02	
12-28	5362370023	DO	10/16/95	FOR THE PURCHASE OF ONE FILE CABINET FOR THE ALLAMUCHY OFFICE OF CONGRESSMAN MARGE ROUKEMA	209.27	
12-28	5362370013	HUNTEL COMMUNICATIONS	11/06/95	FOR SERVICE ON ONE APPLE PRINTER IN THE DISTRICT	135.00	
12-28	5362370032	IKEGAMI ELECTRONICS, INC	12/04/95	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT (RECORDING STUDIO)	174.57	
12-28	5362370008	JAYCEE BUSINESS MACHINES	10/30/95	FOR SERVICE ON ONE HP PRINTER IN THE DISTRICT	190.00	
12-28	5362370021	KENNEDY OFFICE SUPPLY	10/13/95	CABINET WORKSTATIONS CHAIRS TABLES DESK BOOKCASE LAMPS FOR PITTSBORO OFFICE OF FRED HEINERMAN	3,102.48	
12-28	5362370009	LODGE TYPEWRITER CO.	12/01/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	66.30	

12-28 5362370012	MICRO COMPUTER POWER	11/02/95 11/02/95	FOR SERVICE ON ONE HP LASERJET PRINTER IN THE DISTRICT	37.50
12-28 5362370033	MICRO RESEARCH, INC.	10/01/95 12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	24,879.99
12-28 5362370004	NONADNCK COMPUTER SYSTEMS	11/08/95 11/08/95	ONE HP LASERJET PRINTER FOR CONG BASS KEENE DO	1,550.00
12-28 5362370006	NEWPORT STATIONERS	10/25/95 10/25/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	60.00
12-28 5362370005	OFFICE SERVICE, INC.	10/09/95 10/09/95	FOR SERVICE ON TWO TYPEWRITERS IN THE DISTRICT	54.50
12-28 5362370010	OFFICE WORLD INC.	11/16/95 11/16/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	66.50
12-28 5362370026	PONDER'S	10/18/95 10/18/95	FOR THE PURCHASE OF ONE TABLE IN THE MOULTRIE OFFICE OF CONGRESSMAN SAKBY CHAMBLISS	427.00
12-28 5362370015	RIVERBEND GROUP	10/27/95 10/27/95	FOR T&M NOTES SUPPORT FOR THE SPEAKER'S OFFICE	250.00
12-28 5362370001	SAVIN CORP.	10/04/95 10/04/95	ONE PHOTOCOPIER FOR CONG HERBERT BATEMAN	13,700.00
12-28 5362370022	SLAGLE'S INC.	12/04/95 12/04/95	FOR THE PURCHASE OF TWO CHAIRS FOR THE WASHINGTON OFFICE OF CONGRESSMAN FRANK MASCARA	420.00
12-28 5362370028	STAGLIANO & ASSOCIATES INC	12/07/95 12/07/95	FOR THE PURCHASE OF FIVE CHAIRS IN THE ABINGTON OFFICE OF CONGRESSMAN JON D FOX	500.00
12-28 5362370011	STANLEY ELECTRONICS	11/13/95 11/13/95	FOR SERVICE ON ONE TV IN THE DISTRICT	72.48
12-28 5362370014	STEELE & VAUGHN TV	11/13/95 11/13/95	FOR SERVICE ON ONE TV IN THE DISTRICT	83.50
12-28 5362370030	UPS	10/28/95 11/25/95	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	247.37
12-28 5362370027	VYKING OFFICE PRODUCTS	10/02/95 10/02/95	FOR THE PURCHASE OF TWO CHAIRS IN THE OLEAN OFFICE OF CONGRESSMAN AMO HOUGHTON	181.54
12-28 5362370018	ZEROID AND COMPANY	11/03/95 11/03/95	FOR THE REPAIR OF ONE IBM 1500 WHEELWRITER	85.00
12-28 5362710002	MOBILE MEDIA	11/01/95 11/30/95	FOR THE MONTHLY RENTAL OF SIX PAGERS.	48.00
12-28 5362710001	NATIONAL MAILING SYSTEMS	10/01/95 12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS MAILING EQUIPMENT	2,691.75
12-28 5362710003	NETWORK USA	10/01/95 12/31/95	FOR THE MONTHLY RENTAL OF TWO PAGERS.	106.00
12-31 5363900004	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	3,109.96
12-31 5363900005	DO	12/01/95 12/31/95	INTERNAL CONTROLS	1.30
12-31 5363900006	DO	12/01/95 12/31/95	MEDIA GALLERIES - RADIO TV GALLERY	1,178.14
12-31 5363900007	DO	12/01/95 12/31/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	1,304.92
12-31 5363900008	DO	12/01/95 12/31/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	1,056.07
12-31 5363900009	DO	12/01/95 12/31/95	HIR - IMMEDIATE OFFICE	11,677.05
12-31 5363900010	DO	12/01/95 12/31/95	CLIENT SERVICES	1,395.77
12-31 5363900011	DO	12/01/95 12/31/95	OFFICE OF PRINTING AND MAIL SERVICES	1,816.57
12-31 5363900012	DO	12/01/95 12/31/95	POSTAL OPERATIONS	25,788.37
12-31 5363900013	DO	12/01/95 12/31/95	HUMAN RESOURCES - IMMEDIATE OFFICE	1,366.28
12-31 5363900014	DO	12/01/95 12/31/95	EMPLOYEE ASSISTANCE	997.53
12-31 5363900015	DO	12/01/95 12/31/95	OFFICE OF TRAINING	8.50
12-31 5363900016	DO	12/01/95 12/31/95	OFFICE OF FAIR EMPLOYMENT	493.40
12-31 5363900017	DO	12/01/95 12/31/95	FACILITIES MANAGEMENT - IMMEDIATE OFFICE	157.19
12-31 5363900018	DO	12/01/95 12/31/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	25.59
12-31 5363900019	DO	12/01/95 12/31/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	2,296.83
12-31 5363900020	DO	12/01/95 12/31/95	RETAILING - SUPPLY	456.61
12-31 5363900021	DO	12/01/95 12/31/95	PROPERTY ASSET MANAGEMENT	8,749.95
12-31 5363900022	DO	12/01/95 12/31/95	FURNITURE RESOURCE CENTER	1,962.42
12-31 5363900023	DO	12/01/95 12/31/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	8,382.79
12-31 5363900025	DO	10/01/95 10/30/95	CD #1384 PAYMENT FOR THE USE OF OFFICE EQUIPMENT	(112.20)
12-31 6002310004	U.S. TREASURY			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1996 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
12-31 6005390002 OFFICE SYSTEMS MANAGEMENT	09/01/95	NET EXPENSES OF EQUIPMENT		(4,073,365.09)
		EQUIPMENT TOTALS:		(6,813,597.86)
		SALARIES OFFICERS AND EMPLOYEES TOTALS:		(448,941.82)
		OFFICE TOTALS:		(448,941.82)
		=====		

FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY)

CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE

PERSONNEL COMPENSATION

ATKINS, JAMES E	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	83.22
BEEN, TIFFINIE S	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	63.06
BORYAN, JONATHAN	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	82.33
CHARBLISS, WILLIE D	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	1,064.07
COOK, PATRICIA A	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	79.17
COUSER, YVONNE	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	596.08
CULLER, KATHERINE	04/02/95	04/30/95	FIRST ASSISTANT, YEAR END ADJ	(6,118.27)
DANIEL, MACY E	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	157.64
GADONAS, DEMETRIOS J	09/01/95	09/30/95	INVENTORY ADMINISTRATOR (ACCURED LEAVE)	4,476.25
GAULT, PHYLLIS R	04/03/95	04/09/95	DEPUTY DIRECTOR-OPERATIONS, (REFUND)	(1,669.07)
GREEN, ERVIN	09/01/95	09/30/95	COURIER (OVERTIME COMPENSATION)	69.10
GREEN, VIVIAN R	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	63.06
HALL, WILLIAM E	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	65.08
HAMLIN, HORACE E, III	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	65.08
HANKINS, JAMES R, JR	09/01/95	09/30/95	BARBERSHOP ATTENDANT (ACCURED LEAVE)	551.86
HENLEY, HILDA V	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	353.67
HUGHES, MARTIN V	08/23/95	08/31/95	DIVISION MANAGER, (REFUND)	(1,023.99)
JOHNSON, ERIC C	09/01/95	09/30/95	HELPER (OVERTIME COMPENSATION)	293.39
JOHNSON, MONTIQUE L	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	362.10
KAHLER, KENT	09/01/95	09/30/95	COURIER (OVERTIME COMPENSATION)	48.23
LANE, JOHN	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	78.30
LIVINGSTON, WINFIELD A	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	90.32
LUSBY, BENJAMIN S	09/01/95	09/30/95	ASSOCIATE ADMINISTRATOR	1,499.34
HACK, DEBORAH	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	140.57
MARTINDO, KENNETH	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	55.17
MASON, MURNEY	09/01/95	09/30/95	BARBER (ACCURED LEAVE)	2,483.67
MATHIS, ALFRED B	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	66.76
MCLEOD, ROY	09/28/95	09/29/95	POLICY ANALYST (STAT)	476.88
MCNEILL, JACQUELINE	09/01/95	09/30/95	COUNTY CLERK, LH03 (OVERTIME COMPENSATION)	72.25
MCRAE, JOHN G	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	88.39
MILLER, JAMES A	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	134.16
MOONEY, JOHN P	01/01/95	03/31/95	UPHOLSTERER, (REFUND)	(4,729.34)
MOORE, GEORGE D, JR	09/01/95	09/30/95	LABORER (OVERTIME COMPENSATION)	566.58

MURPHY, MICHAEL	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	63.06
NICELY, CARL	09/01/95	09/30/95	SECURITY SCANNER (OVERTIME COMPENSATION)	66.76
PENDLETON, MICHELE S	09/01/95	09/30/95	OFFICE MANAGER	841.33
PERRY, CRAIG	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	61.04
POKELL, JOSEFA B	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	362.39
PROCTOR, YVONNE L	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	939.28
QUATTRONE, JOSEPH P	09/01/95	09/30/95	BARBER (ACCURED LEAVE)	2,483.67
QUICK, AVIS	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	126.44
RAHSEY, HANNA B	09/01/95	09/30/95	MAIL CLERK	83.67
DO	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	83.22
RONES, HELEN BEATRICE	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	216.76
SIMMONS, RONALD E	09/01/95	09/30/95	TRUCK DRIVER/LABORER (OVERTIME COMPENSATION)	125.54
TAYLOR, THOMAS G	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	83.22
THOMAS, ORIN H	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	433.51
THORNGOOD, MARJORIE	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	362.39
TOON, BETTY A	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	240.97
TRELEAVEN, DOROTHY	09/01/95	09/30/95	PRIMARY MAIL CLERK (OVERTIME COMPENSATION)	1,592.60
UZZELL, BRENDA	07/01/95	07/31/95	CLERICAL ASSISTANT (ACCURED LEAVE)	1,480.49
WAGGONER, KENNETH T	09/01/95	09/30/95	MAIL CLERK (OVERTIME COMPENSATION)	71.12
WARD, CLARA ZELL	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	242.90
BRENDA BRADFORD	08/01/95	08/21/95	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIE R BRADFORD	3,280.84
WILKERSON, NORMAN V	09/01/95	09/30/95	MAIL SECURITY SCANNER (OVERTIME COMPENSATION)	66.76
			PERSONNEL COMPENSATION TOTALS:	13,993.07
TRAVEL				
10-05 5277250002 KORTICH, M CAROLE	05/31/95	MEAL T/O 104-003-CA02	37.27	
10-05 5277250001 DO	05/31/95	LODGING T/O 104-003-CA02	81.73	
10-10 5283010007 BEAUBIAN, TRACI R	09/07/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 192 MILES X .30 TOLLS	63.60	
10-10 5283010010 BOWLES, LISA M	09/13/95	TAXI FARES TO AND FROM DOI/USGS AT 18TH & E	13.00	
10-10 5283010013 BUCHANAN, BARBARA ANN	09/13/95	TAXI FARES TO AND FROM DOI/USGS AT 18TH & E	12.00	
10-10 5283010005 BURCH, KENNETH J	09/28/95	TAXI FARES TO AND FROM TRAINING	10.00	
10-10 5283010003 CRAUN, J EDWARD	09/15/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 96 MILES X .30 TOLLS	31.80	
10-10 5283010008 DAVIS, CAROL ANNIE	09/13/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 72 MILES X .30 TOLLS	24.60	
10-10 5283010015 FRENCH, MICHAEL S	09/15/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 96 MILES X .30 TOLLS	31.80	
10-10 5283010002 GAULT, PHYLLIS R	08/28/95	PARKING FOR SEMINAR	16.00	
10-10 5283010001 DO	08/17/95	TRANSPORTATION 7 ROUNDTIPS TO USGS PLANNING 336 MILES X .30 PLUS TOLLS	111.30	
10-10 5283010012 HARRINGTON, LEE	08/24/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 288 MILES X .30 TOLLS	95.40	
10-10 5283010011 KNOTT, STENART T	09/14/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 192 MILES X .30	57.60	
10-10 5283010014 MARRERO, SANDRA	09/15/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM USGS - RESTON, VA 90 MILES X .30 TOLLS	30.00	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
10-10 5283010016	09/13/95	RESTON, VA 96 MILES X .30 TOLLS		31.80
10-10 5283010009	09/14/95	RESTON, VA 72 MILES X .30		21.60
10-10 5283080004	08/05/95	TAXI T/O #104-006-HR01		88.00
10-10 5283080003	08/05/95	HOTEL T/O 104-006-HR01		415.96
10-10 5283080002	08/05/95	MEALS T/O #104-006-HR01		164.84
10-10 5283080001	08/05/95	AMERICAN AIRLINES TRANSPORTATION T/O #104-006-HR01		152.00
10-18 5283020004	08/28/95	TRAVEL		106.00
10-19 5292290001	09/13/95	ROUNDRIP CAPITOL HILL TO USGS 144 MILES @ 30¢ PER MILE + TOLLS X 3		47.70
10-24 5296110004	09/19/95	TRANSPORTATION		49.90
10-24 5296110002	09/26/95	TRANSPORTATION		101.30
10-24 5296110001	09/10/95	TRANSPORTATION		219.00
10-27 5300010004	08/28/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO ALTA MONTANE SPRINGS, FL & RETURN		744.38
10-27 5300010002	07/10/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO MEMPHIS, TN AND RETURN		730.43
10-27 5300010003	08/28/95	REIMBURSEMENT FOR TRAVEL EXPENSE TO ALTAMONTE SPRINGS, FL & RETURN		0.75
10-27 5300010006	09/17/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN		875.38
10-27 5300010005	09/09/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN ANTONIO, TX AND RETURN		552.57
10-27 5300010001	07/10/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO MEMPHIS, TN AND RETURN		70.26
10-27 5300130001	08/17/95	US CAPITOL TO RESTON, VA: 48 MILES X .30, TOLLS NINE TRIPS X 15.90		143.10
10-31 5299480002	08/15/95	AIRFARE ON NORTHWEST AIRLINES FOR THOMAS VAN DYKE, PER TRAVEL #104-95-04 (WASH., DC - MEMPHIS, TN)		432.00
10-31 5299480001	08/20/95	AIRFARE ON USAIR FOR COSMO A. QUATTRONE, PER TRAVEL ORDER #104-95-05 (WASH., DC - TAMPA, FL)		322.00
11-03 5304120004	09/18/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO BELLEVUE, MA AND RETURN		493.86
11-03 5304120005	09/18/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO BELLEVUE, MA AND RETURN		436.61
11-03 5304120002	09/17/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO PALM DESERT, CA AND RETURN		217.50
11-03 5304120001	09/17/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO PALM DESERT, CA AND RETURN		237.50
11-03 5304120006	09/18/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO BELLEVUE, MA AND RETURN		323.41

11-03 5304120003	WILLS,GREGORY P	09/18/95	09/21/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO BELLEVUE, MA AND RETURN	56.84
11-03 5304150004	BRICKMAN,CATHERINE	09/19/95	09/22/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO RICHMOND, VA AND RETURN	336.99
11-03 5305120002	WOODS,SHEILA L	08/15/95	08/27/95	REIMBURSEMENT FOR PHONE CALLS FOR COMPUTER TIME TO FIX AN ADABAS/NATURAL DATABASE PROBLEM	27.91
11-03 5305120001	DO	09/10/95	09/14/95	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN ANTONIO, TX AND RETURN	383.03
11-03 5306100003	AMERICAN EXPRESS	08/27/95	08/31/95	TRANSPORTATION CHARGES FOR NPFF FOR DAVID ROBINSON	59.00
11-03 5306100002	DO	08/31/95		PER DIEM CHARGES WHILE AT NPFF FOR DAVID ROBINSON - MEALS	28.74
11-03 5306100001	DO	08/27/95	08/30/95	PER DIEM CHARGES WHILE AT NPFF FOR DAVID ROBINSON LODGING-PHONE-MEALS	514.68
11-03 5306100005	ROBINSON,DAVID JOSEPH	08/27/95	08/31/95	TAXI FARE FOR DAVID ROBINSON WHILE AT NPFF	21.50
11-06 5307130003	ATKIN,TERESA A.	09/30/95	10/04/95	TRAINING - TAXI, PARKING, TOLLS, ETC	25.50
11-06 5307130002	DO	09/30/95	10/04/95	TRAINING - MEALS	45.92
11-06 5307130001	DO	09/30/95	10/04/95	TRAINING - LODGING	311.97
11-06 5310280003	BARANOWSKI,MILLIAM X	09/24/95		CONFERENCE PARKING	8.00
11-06 5310280001	DO	09/15/95	09/17/95	CONFERENCE PARKING 3 DAYS @ \$8.00	24.00
11-06 5310280002	HORN,JOSEPH P	09/13/95		CONFERENCE PARKING	10.00
11-06 5325680001	CONTINENTAL AIRLINES	09/09/95	09/14/95	TRAVEL	337.00
11-30 5332660022	AMERICAN AIRLINES	09/10/95	09/20/95	TRAVEL	1,345.00
12-05 5334640002	FRAZIER,MICHAEL	08/17/95	10/26/95	TOLLS	4.50
12-05 5334640001	DO	08/17/95	10/26/95	MILEAGE	86.40
12-11 5344500001	FICARRA,BERNARD THADDEUS	08/09/95	03/09/95	TRANSPORTATION/METRO	8.00
12-20 5353710001	ANDERSON,ANTOINETTE	09/18/95	09/20/95	PRIVATE AUTO	63.00
				TRAVEL TOTALS:	11,289.93
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5275060002	COMPUSERVE INCORPORATED	08/05/95	08/26/95	SERVICE USAGE FOR WILLIE BRADFORD ID# 75147,3376	12.35
10-05 5275060001	DO	08/05/95	08/26/95	SERVICE USAGE FOR PAUL LOZITO ID# 75147,3375	14.97
10-06 5279060001	POSTMASTER, WASHINGTON, D.C.	09/07/95		CERTIFIED MAIL COSTS	64.74
10-06 5279060001	DO	09/07/95		CERTIFIED MAIL COSTS	26.40
10-10 5283860001	FEDERAL EXPRESS CORP.	08/28/95	08/31/95	OFFICE OF FAIR EMPLOYMENT	26.00
10-17 5286140001	DO	09/07/95	09/08/95	OFFICE OF FAIR EMPLOYMENT	52.00
10-18 5283420011	CREATORS SYNDICATE, INC	03/06/95	04/02/95	WIRE SERVICES	159.88
10-18 5283420002	DO	08/07/95	09/03/95	WIRE SERVICES	159.88
10-18 5283420005	FEDERAL EXPRESS CORP.	08/29/95	08/31/95	HIR - IMMEDIATE OFFICE	18.85
10-18 5283420009	THE WASHINGTON POST	08/06/95	09/02/95	WIRE SERVICES	423.52
10-18 5283420003	USA TODAY	08/01/95	08/31/95	WIRE SERVICES	2,360.00
10-23 5296990004	HOUSE INFORMATION SYSTEMS	08/01/95	08/31/95	PAYMENT FOR COMPUTER SUPPORT - CBO	(85,602.52)
10-27 5300120002	FEDERAL EXPRESS CORP.	08/29/95	09/01/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	49.63
10-27 5300120001	DO	09/15/95		OFFICE OF FINANCE - IMMEDIATE OFFICE	12.32
10-30 5303290005	HOUSE INFORMATION SYSTEMS	08/01/95	08/31/95	PAYMENT FOR COMPUTER SUPPORT -PROPAC	(49,397.42)
10-30 5303290004	DO	08/01/95	08/31/95	PAYMENT FOR COMPUTER SUPPORT GAO	(286,411.46)
10-31 5304930002	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	934.23
10-31 5304930003	DO	09/01/95	09/30/95	MEDIA GALLERIES - RADIO TV GALLERY	75.58

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.					
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.					
10-31 5304930004	(DC TELEPHONE TOLLS CHARGED)	09/01/95	MEDIA GALLERIES - PERIODICAL PRESS GALLERY	7.35	
10-31 5304930005	DO	09/01/95	MEDIA GALLERIES - HOUSE PRESS GALLERY	92.62	
10-31 5304930006	DO	09/01/95	MEDIA GALLERIES - IMMEDIATE OFFICE	3,124.67	
10-31 5304930007	DO	09/01/95	09/30/95 HIR - IMMEDIATE OFFICE	2.24	
10-31 5304930008	DO	09/01/95	09/30/95 OFFICE OF PRINTING AND MAIL SERVICES	35.54	
10-31 5304930009	DO	09/01/95	09/30/95 PUBLICATION DISTRIBUTION SERVICE	151.99	
10-31 5304930010	DO	09/01/95	09/30/95 POSTAL OPERATIONS	91.60	
10-31 5304930011	DO	09/01/95	09/30/95 EMPLOYEE ASSISTANCE	38.88	
10-31 5304930012	DO	09/01/95	09/30/95 OFFICE OF FAIR EMPLOYMENT	12.61	
10-31 5304930013	DO	09/01/95	09/30/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	88.47	
10-31 5304930014	DO	09/01/95	09/30/95 MEDIA SERVICES - COMMUNICATIONS MEDIA	72.57	
10-31 5304930015	DO	09/01/95	09/30/95 RETAILING - SUPPLY	221.38	
10-31 5304930016	DO	09/01/95	09/30/95 PROPERTY ASSET MANAGEMENT	398.77	
10-31 5304930017	DO	09/01/95	09/30/95 FURNITURE RESOURCE CENTER	3.60	
10-31 5304930018	DO	09/01/95	09/30/95 BARBER	311.08	
10-31 5304940014	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95 OFFICE OF FINANCE - IMMEDIATE OFFICE	1,542.50	
10-31 5304960002	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95 CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	3,320.00	
10-31 5304960003	DO	09/01/95	09/30/95 CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	537.98	
10-31 5304960004	DO	09/01/95	09/30/95 MEDIA GALLERIES - RADIO TV GALLERY	965.98	
10-31 5304960005	DO	09/01/95	09/30/95 MEDIA GALLERIES - PERIODICAL PRESS GALLERY	326.00	
10-31 5304960006	DO	09/01/95	09/30/95 MEDIA GALLERIES - HOUSE PRESS GALLERY	1,941.90	
10-31 5304960007	DO	09/01/95	09/30/95 HIR - IMMEDIATE OFFICE	16.00	
10-31 5304960008	DO	09/01/95	09/30/95 OFFICE OF PRINTING AND MAIL SERVICES	51.00	
10-31 5304960009	DO	09/01/95	09/30/95 PUBLICATION DISTRIBUTION SERVICE	250.00	
10-31 5304960010	DO	09/01/95	09/30/95 POSTAL OPERATIONS	8.00	
10-31 5304960011	DO	09/01/95	09/30/95 EMPLOYEE ASSISTANCE	56.00	
10-31 5304960012	DO	09/01/95	09/30/95 OFFICE OF FAIR EMPLOYMENT	34.00	
10-31 5304960013	DO	09/01/95	09/30/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	112.00	
10-31 5304960014	DO	09/01/95	09/30/95 MEDIA SERVICES - COMMUNICATIONS MEDIA	63.00	
10-31 5304960015	DO	09/01/95	09/30/95 RETAILING - SUPPLY	155.00	
10-31 5304960016	DO	09/01/95	09/30/95 PROPERTY ASSET MANAGEMENT	58.00	
10-31 5304960017	DO	09/01/95	09/30/95 FURNITURE RESOURCE CENTER	1,081.00	
10-31 5304970001	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95 OFFICE OF FINANCE - IMMEDIATE OFFICE	2,130.00	
10-31 5304970002	DO	09/01/95	09/30/95 CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	555.00	
10-31 5304970003	DO	09/01/95	09/30/95 MEDIA GALLERIES - RADIO TV GALLERY	210.00	
10-31 5304970004	DO	09/01/95	09/30/95 MEDIA GALLERIES - PERIODICAL PRESS GALLERY	540.00	
10-31 5304970005	DO	09/01/95	09/30/95 MEDIA GALLERIES - HOUSE PRESS GALLERY	75.00	
10-31 5304970006	DO	09/01/95	09/30/95 OFFICE OF PRINTING AND MAIL SERVICES	315.00	
10-31 5304970007	DO	09/01/95	09/30/95 PUBLICATION DISTRIBUTION SERVICE	510.00	
10-31 5304970010	DO	09/01/95	09/30/95 POSTAL OPERATIONS	180.00	
10-31 5304970011	DO	09/01/95	09/30/95 EMPLOYEE ASSISTANCE	160.00	
10-31 5304970012	DO	09/01/95	09/30/95 OFFICE OF FAIR EMPLOYMENT	120.00	
10-31 5304970013	DO	09/01/95	09/30/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY		

10-31 5304970014	DO	09/01/95	09/30/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	595.00
10-31 5304970015	DO	09/01/95	09/30/95	RETAILING - SUPPLY	345.00
10-31 5304970016	DO	09/01/95	09/30/95	PROPERTY ASSET MANAGEMENT	1,065.00
10-31 5304970017	DO	09/01/95	09/30/95	FURNITURE RESOURCE CENTER	705.00
10-31 5304970018	DO	09/01/95	09/30/95	BARBER	75.00
10-31 5304970019	DO	09/01/95	09/30/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	990.00
10-31 5321390013 (H.I.S. SERVICES CHARGED)	DO	10/31/95		HIR TRANSFER	(41,654.00)
10-06 5309150001 FEDERAL EXPRESS CORP.	DO	09/27/95		OFFICE OF FINANCE - IMMEDIATE OFFICE	16.31
11-07 5310130003	DO	09/18/95	09/22/95	OFFICE OF FAIR EMPLOYMENT	49.00
11-07 5310130002	DO	09/13/95	09/13/95	OFFICE OF FAIR EMPLOYMENT	26.00
11-07 5310130001	DO	09/22/95	09/22/95	OFFICE OF FAIR EMPLOYMENT	13.00
11-13 5305180003	DO	09/15/95		INTERNAL CONTROLS	23.00
11-13 5305180002	DO	09/13/95		INTERNAL CONTROLS	15.50
11-13 5305180001	DO	08/03/95		INTERNAL CONTROLS	22.50
11-16 5320040013 AT&T	DO	09/01/95	09/30/95	800 SERVICE	46.42
11-16 5320040014 BELL ATLANTIC	DO	09/01/95	09/30/95	PHONE SERVICE	18.86
11-16 5320040008 SPRINT	DO	09/01/95	09/30/95	EQUIPMENT USAGE	73.65
11-16 5320040007	DO	08/01/95	08/31/95	EQUIPMENT USAGE	35.80
11-20 5321670002 COMPUERVE INCORPORATED	DO	07/01/95	07/29/95	SERVICE USAGE FOR WILLIE BRADFORD	18.75
11-20 5321670001	DO	07/01/95	07/29/95	SERVICE USAGE FOR PAUL LOZITO	19.61
11-20 5321770002	DO	09/30/95	09/30/95	SERVICE USAGE FOR WILLIE BRADFORD	10.00
11-20 5321770001	DO	09/30/95	09/30/95	SERVICE USAGE FOR PAUL LOZITO	13.45
11-20 5324510016 DOW JONES INFO SERVICES	DO	08/01/95	08/31/95	WIRE SERVICES	6,000.00
11-20 5324510015 IBM CORPORATION-28M	DO	08/01/95	08/31/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	6,055.00
11-20 5324510017 LOS ANGELES TIMES SYNDICATE	DO	07/31/95	08/21/95	WIRE SERVICES	243.50
11-20 5324510019 MCI TELECOMMUNICATIONS	DO	08/01/95	08/31/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	1,915.80
11-20 5324510018 REED TRAVEL GROUP	DO	08/27/95	09/24/95	WIRE SERVICES	625.76
11-20 5324510022 THE WASHINGTON POST	DO	09/03/95	10/01/95	WIRE SERVICES	423.52
11-20 5324510020 TRIBUNE MEDIA SERVICES, INC.	DO	08/28/95	09/25/95	WIRE SERVICES	82.60
11-21 5324510021 USA TODAY	DO	09/01/95	09/30/95	WIRE SERVICES	2,360.00
11-21 5324190001 FEDERAL EXPRESS CORP.	DO	09/26/95	10/11/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	20.24
11-30 5332660020	DO	09/21/95		HIR - IMMEDIATE OFFICE	8.95
11-30 5332660019	DO	09/11/95		HIR - IMMEDIATE OFFICE	12.90
11-30 5332660018	DO	07/17/95		HIR - IMMEDIATE OFFICE	4.80
12-05 5335510001	DO	05/26/95		OFFICE OF FINANCE - IMMEDIATE OFFICE	8.02
12-08 5342710002	DO	09/29/95	10/05/95	HIR - IMMEDIATE OFFICE	17.92
12-08 5342710001	DO	09/27/95	10/13/95	HIR - IMMEDIATE OFFICE	20.94
12-08 5342710009 UNITED PARCEL SERVICE	DO	09/30/95	11/03/95	HIR - IMMEDIATE OFFICE	18.25
12-08 5342710008	DO	09/30/95	10/06/95	HIR - IMMEDIATE OFFICE	10.59
12-08 5342710007	DO	09/23/95	09/29/95	HIR - IMMEDIATE OFFICE	21.88
12-08 5342710006	DO	09/16/95	09/22/95	HIR - IMMEDIATE OFFICE	13.69
12-08 5342710005	DO	09/02/95	09/15/95	HIR - IMMEDIATE OFFICE	29.63
12-08 5342710004	DO	09/16/95	09/22/95	HIR - IMMEDIATE OFFICE	2.00
12-08 5342710003	DO	09/16/95	09/22/95	HIR - IMMEDIATE OFFICE	11.25
12-08 5342710010 USAIR	DO	09/17/95	09/23/95	TRAVEL	264.00
12-11 5343460002 AT&T	DO	09/20/95	10/19/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	180.35

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
12-11 5343460001 AT&T	08/20/95	09/19/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	104.51	
12-11 5343460003 BELL ATLANTIC	09/13/95	10/12/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	18.31	
12-11 5343460011 COMPUSEIVE INCORPORATED	09/02/95	09/30/95 EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	331.42	
12-11 5343460012 CREATORS SYNDICATE, INC.	09/04/95	10/01/95 NEWSIRE SERVICES	159.88	
12-11 5343460013 LOS ANGELES TIMES SYNDICATE	08/28/95	09/24/95 NEWSIRE SERVICES	194.80	
12-18 5352380004 HOUSE INFORMATION SYSTEMS	09/01/95	09/30/95 CD #1267 PAYMENT FOR COMPUTER SUPPORT - CRS	(2,835.00)	
12-18 5352380003 DO	08/01/95	08/31/95 CD #1266 PAYMENT FOR COMPUTER SUPPORT E. EUROPE TASK FORCE	(2,349.00)	
12-18 5352380002 DO	09/01/95	09/30/95 CD #1265 PAYMENT FOR COMPUTER SUPPORT/GAO	(172,124.29)	
12-18 5352380001 DO	08/01/95	08/31/95 CD #1264 PAYMENT FOR COMPUTER SUPPORT/HARRIOTT RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(608.76)	
PRINTING AND REPRODUCTION				
10-01 5332360001 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	MEDIA SERVICES - OFFICE OF PHOTOGRAPHY	(6,012.90)	
10-05 5275080001 CONGRESSIONAL PRINTER, INC.	05/02/95	PRINTING OF NEWSLETTER	1,391.30	
10-23 5296980005 OFFICE OF PHOTOGRAPHY	09/01/95	PAYMENT FOR PHOTOGRAPHS	(401.05)	
PRINTING AND REPRODUCTION TOTALS:			(5,022.65)	
OTHER SERVICES				
10-05 5277260001 COTTON DIAPER SERVICES	09/07/95	HOUSE LINEN SERVICE	2,125.43	
10-06 5279030001 CALDWELL, LAWRENCE	09/18/95	56 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-283 AS OF 1/1/95	642.88	
10-06 5279030002 DUNCAN, TALFOURD	09/18/95	70.5 HOURS AT \$11.48 PER HOUR AS AUTHORIZED BY PL 103-28 AS OF 1/1/95	809.34	
10-10 5283010006 BURCH, KENNETH J	09/28/95	REIMBURSEMENT FOR TRAINING FEE	25.00	
10-10 5283290002 AMERICAN RESEARCH GROUP, INC.	08/29/95	TRAINING - HIR - IMMEDIATE OFFICE	1,990.00	
10-10 5283290004 REPUBLIC RESEARCH TRAINING CENTERS, INC.	08/29/95	TRAINING - HIR - IMMEDIATE OFFICE	1,395.00	
10-10 5283290003 SCO SERVICES SALES	08/29/95	TRAINING - HIR - IMMEDIATE OFFICE	895.00	
10-10 5283290001 SOFTWARE AG	08/29/95	TRAINING - HIR - IMMEDIATE OFFICE	1,095.00	
10-10 5283870019 AMDAHL CORP.	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	550.00	
10-10 5283870018 FINANCIAL DYNAMICS	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	1,500.00	
10-10 5283870007 FUTURE ENTERPRISES, INC.	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	405.00	
10-10 5283870020 HTR, INC	08/14/95	TRAINING - HIR - IMMEDIATE OFFICE	1,076.00	
10-10 5283870002 DO	06/13/95	TRAINING - HIR - IMMEDIATE OFFICE	900.00	
10-10 5283870014 MCI CUSTOMER COUNCIL REGISTRATION	08/16/95	TRAINING - HIR - IMMEDIATE OFFICE	1,275.00	
10-10 5283870013 NATIONAL SEMINARS, INC.	08/15/95	TRAINING - HIR - IMMEDIATE OFFICE	99.00	
10-10 5283870011 SOFTWARE AG	08/14/95	TRAINING - HIR - IMMEDIATE OFFICE	1,095.00	
10-10 5283870017 TECHNOLOGY TRANSFER INSTITUTE	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-10 5283870016 DO	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-10 5283870010 DO	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-10 5283870009 DO	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-10 5283870008 DO	08/10/95	TRAINING - HIR - IMMEDIATE OFFICE	795.00	
10-24 5296110003 FRANK, DEBBIE	06/19/95	07/26/95 MATERIALS	104.38	
10-24 5297010001 MCANDREEM, TERENCE J	08/21/95	09/20/95 REPLENISH PETTY CASH FUND	87.17	

11-03 5305090020	AMDAHL CORP.	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	950.00
11-03 5305090015	HTR, INC.	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090014	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090013	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090012	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090011	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090010	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305090009	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	900.00
11-03 5305090008	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090007	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	270.00
11-03 5305090006	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305090005	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305090004	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	875.00
11-03 5305090003	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	900.00
11-03 5305090002	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	2,125.00
11-03 5305090001	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	675.00
11-03 5305110002	AMDAHL CORP.	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	1,912.50
11-03 5305110004	FUTURE ENTERPRISES, INC.	09/06/95	TRAINING - HIR - IMMEDIATE OFFICE	33,150.00
11-03 5305110015	HTR, INC.	09/06/95	TRAINING - HIR - IMMEDIATE OFFICE	1,400.00
11-03 5305110014	DO	08/14/95	TRAINING - HIR - IMMEDIATE OFFICE	375.00
11-03 5305110013	DO	08/09/95	TRAINING - HIR - IMMEDIATE OFFICE	1,500.00
11-03 5305110012	DO	09/18/95	TRAINING - HIR - IMMEDIATE OFFICE	689.25
11-06 5309240001	CINTAS CORP.	09/25/95	M-12674 - DOF - UNIFORM RENT	234.50
11-06 5309240002	CENTER FOR PROF DEVELOPMENT	09/27/95	M-12690 - HUMAN RESOURCES ASSESSMENT TOOLS	695.00
11-06 5309460002	NATIONAL SEMINARS, INC.	09/07/95	M-12613 - D.O.F. REGISTRATION FEE	79.00
11-06 5309460001	NATIONAL SEMINARS, INC.	09/28/95	M-12692 - D.O.F. REGISTRATION FOR SEMINAR	175.00
11-06 5310280004	HORN, JOSEPH P	08/04/95	ABA DISPUTE RESOLUTION ANNUAL MEETING P.O. #32399	207.00
11-07 5310200007	BRCC, PLC	09/29/95	M-12704-OEA EVALUATION FEE	597.00
11-07 5310200006	CAREER TRACK, INC.	09/29/95	M-12698-OEA-REGIS FEE	37.50
11-07 5310200003	NATIONAL TECHNOLOGY TRANSFER	09/21/95	M-12657-OEA REGISTRATION FEE	1,280.70
11-07 5310620001	FAGON PUBLISHING GROUP	06/19/95	M-12641-HIR-COMPUTER EQUIP. ADVERT	168.97
11-07 5310620003	THE WASHINGTON POST	09/13/95	M-12599-FEP-REGIS FEE	200.00
11-07 5310620002	THE WASHINGTON TIMES	08/24/95	M-12715-CAO-REGIS FEE	995.00
11-07 5310680001	SPDR	08/29/95	M-12719-CAO-REGIS FEE	775.00
11-07 5310680001	BDA, INC.	09/29/95	M-12670-FEP-REGIS FEE	520.00
11-13 5317230001	FOR APPLIED MANAGEMENT & LAW	09/22/95	M-12671-FEP-REGIS FEE	590.00
11-13 5317230003	EAPA HOUSING/REGIS. CENTER	09/22/95	M-12656-OEA-REGIS FEE	1,275.00
11-17 5321060004	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	09/21/95	M-12655-OEA-REGIS FEE	150.00
11-17 5321060003	EAPA HOUSING/REGIS. CENTER	09/21/95	M-12606-HUMAN RESOURCES - REGIS FEE	250.00
11-20 5321550001	U.S. OFC OF PERSONNEL MANAGEMENT	05/12/95	JACKIE REGISTER ATTENDED ISO 9000 CONF., WASH., DC	795.00
11-20 5324060001	STURDEVANT, WILLIAM L	09/27/95	OCT. 5-6, 1995 (CONFERENCE REGISTRATION FEE)A003)	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
11-30 5332660002 B-MISE	05/18/95	TRAINING - HIR - IMMEDIATE OFFICE	75.00	
11-30 5332660007 MASTERING COMPUTERS, INC	08/18/95	TRAINING - HIR - IMMEDIATE OFFICE	994.00	
11-30 5332660015 MICRO RESEARCH, INC.	09/19/95	TRAINING - HIR - IMMEDIATE OFFICE	6,720.00	
11-30 5332660017 NATIONAL SEMINARS, INC.	09/28/95	TRAINING - HIR - IMMEDIATE OFFICE	99.00	
12-05 5335520001 MCANDREMER,TERRENCE J	09/15/95	REPLENISH PETTY CASH FUND	100.00	
12-08 5341850002 SKILLPATH SEMINARS	09/28/95	M-12693 - DOF - REGIS FEE	69.00	
12-08 5341850001 DO	09/07/95	M-12612 - DOF - REGIS FEE	59.00	
12-11 5343030002 DON RICHARD & ASSOC.	09/30/95	CONTRACT LABOR	5,014.58	
12-12 5346190001 GOVERNMENT VIDEO SOURCE INC	09/26/95	M-12677-HUMAN RESOURCES/TNG.-VIDEO TAPE	795.00	
12-18 5352510001 DON RICHARD & ASSOC.	09/30/95	CONTRACT LABOR	2,417.40	
12-19 5352830001 ACCOUNTANTS ON CALL	09/30/95	30.75 HOURS WORKED @ 12.88 PER HOUR	396.06	
12-21 5354560002 HOLLY N. MATHIS	09/30/95	CONTRACTOR SERVICE	3,000.00	
12-21 5354560001 NUNINGER & ASSOCIATES	09/30/95	CONTRACTOR SERVICE	6,666.66	
12-21 5354760002 ACCOUNTANTS ON CALL	09/30/95	32.00 HOURS WORKED @ 12.88 PER HOUR	412.16	
12-21 5354760001 DO	09/30/95	199.75 HOURS WORKED @ 12.88 PER HOUR	2,572.78	
OTHER SERVICES TOTALS:			110,901.26	
SUPPLIES AND MATERIALS				
10-10 5283010004 BURCH,KENNETH J	09/12/95	REIMBURSEMENT FOR PURCHASE OF RESEARCH MATERIALS	3.12	
10-10 5283810001 GRAPEVINE	08/17/95	M-12587-OEA-SUBSCRIPTION RENEAL	24.00	
10-10 5283870022 SAS INSTITUTE INC	08/28/95	TECHNICAL PUBLICATIONS	54.00	
10-10 5283870021 DO	08/28/95	TECHNICAL PUBLICATIONS	29.95	
10-18 5283420019 BEFORE & AFTER	08/31/95	SUBSCRIPTION	36.00	
10-18 5283420010 COMPUSERVE INCORPORATED	08/05/95	ON-LINE SERVICES	265.84	
10-18 5283420018 LEADERSHIP DIRECTORIES, INC.	07/01/95	SUBSCRIPTION	235.00	
10-27 5299130001 BROADCASTING & CABLE	07/01/95	SUBSCRIPTION	99.00	
10-27 5299260001 MARIOTT THOMPSON	09/26/95	FOOD AND SERVICE FOR OFFICIAL PURPOSES	54.00	
11-07 5310040001 XICOM INCORPORATED	09/27/95	M-12691-HUMAN RESOURCES - RESOURCES MATERIALS	2,499.00	
11-07 5310060001 OAG OFFICIAL TRAVELER	08/01/95	M-12554-FINANCE-PRO PUBS	232.05	
11-07 5310080001 SUPERINTENDENT OF DOCUMENTS	09/26/95	U.S. GOVERNMENT PRINTING OFFICE, STYLE MANUAL, MARCH 1984	38.00	
11-07 5310200010 ADM PUBLISHING	09/22/95	M-12664-OEA PRO PUB	27.95	
11-07 5310200020 AMERICAN BD EXAMINERS CLINIC SOCIAL WORK	09/08/95	M-12618-OEA PRO PUB	150.00	
11-07 5310200004 BRP	09/22/95	M-12669-OEA SUBSCRIPTION	275.00	
11-07 5310200017 BUSINESS RESEARCH PUBLICATION	09/08/95	M-12633-OEA PRO PUB	145.00	
11-07 5310200013 CENTER FOR CONSUMER HEALTHCARE INFO	09/08/95	M-12627-OEA-PRO PUB	156.00	
11-07 5310200015 CENTER FOR CREATIVE LEADERSHIP	09/08/95	M12630-OEA PRO PUB	29.00	
11-07 5310200008 CLARKE TRAINING GROUP	09/21/95	M-12658-OEA RESOURCE MATERIAL	75.00	
11-07 5310200026 KRAMPS COMMUNICATIONS	09/29/95	M-12703-OEA RESOURCE MATERIAL PARTIAL PAYMENT	249.15	
11-07 5310200016 LAKEWOOD PUBLICATIONS INC	09/08/95	M-12631-OEA SUBSCRIPTION	49.00	
11-07 5310200028 NEWSLETTER BOOK SERVICE	09/08/95	M-12634-OEA-PRO PUB	23.45	
11-07 5310200019 DO	09/08/95	M-12619-OEA PRO PUB	45.94	
11-07 5310200018 DO	09/08/95	M-12617-OEA PRO PUBS	53.95	

11-07 5310200012	DO	09/22/95	M-12666-OEA PRO PUB	65.95
11-07 5310200021	PAYMENT PROCESSING CENTER	09/08/95	M-12621-OEA PRO PUB	46.24
11-07 5310200011	PEPTONE BERKSHIRE PIAGET	09/22/95	M-12665-OEA PRO PUB	20.00
11-07 5310200009	POWER & SYSTEMS INC.P	09/22/95	M-12663-OEA-PRO PUBS	47.50
11-07 5310200022	PRP, INC.	09/08/95	M-12624-OEA-PRO PUB	45.97
11-07 5310200014	RAGAN COMMUNICATIONS INC.	09/08/95	M12628-OEA SUBSCRIPTION	119.00
11-07 5310200024	STEVENS PUBLISHING CORP	09/29/95	M-12697-OEA RESOURCE GUIDE	62.00
11-07 5310200027	STUART ATKINS, INC.	09/29/95	M-12701-OEA RESOURCE MATERIALS	2,250.98
11-07 5310200025	DO	09/29/95	M-12700-OEA RESOURCE MATERIALS	2,086.78
11-07 5310200001	DO	09/29/95	M-12710 OFA RESOURCE MATERIALS	301.79
11-07 5310200023	SUBSTANCE ABUSE COMMUNITY	09/08/95	M-12670-OEA PUBLICATIONS	30.95
11-07 5310200002	THE PRYOR REPORT	09/29/95	M-12711-OEA PUBLICATIONS	142.00
11-07 5310200030	XICOM INCORPORATED	09/29/95	M-12695-OEA RESOURCE MATERIAL	1,236.00
11-07 5310650001	ALMANAC PUBLISHING INC.	09/26/95	M-12678-HUMAN RESOURCES - PRO PUB	128.50
11-07 5310650002	CAREER COMMUNICATIONS INC	09/29/95	M-12714-HUMAN RESOURCES - PRO PUBS	212.70
11-07 5310660002	GOVERNMENT SERVICE	09/22/95	M-12672-FEP-SUBSCRIPTION RENEWAL	108.00
11-13 5317230002	IGC NETWORKS	10/26/94	M-12156 FEP CONT ELECT, INFOR SERVICE SUBSCRIPTION	25.00
11-14 5335390002	(STATIONERY ALLOWANCE CHARGED)	11/14/95	HUMAN RESOURCES - IMMEDIATE OFFICE	1,128.00
11-14 5335390003	DO	11/16/95	PROCUREMENT/PURCHASING - IMMEDIATE OFFICE	(1,128.00)
11-17 5321060002	BBP	09/08/95	M-12652-OEA-SUBSCRIPTION	165.96
11-17 5321060006	ICHA DISTRIBUTION CENTER	09/08/95	M-12623-OEA-PRO PUBS	101.85
11-17 5321060008	LAKEWOOD PUBLICATIONS INC	09/22/95	M-12668-OEA-SUBSCRIPTION RENEWAL	78.00
11-17 5321060001	NATIONAL ASSOCIATION OF MANUFACTURERS	09/08/95	M-12626-OEA-PRO PUBS	35.95
11-17 5321060009	PACE PUBLICATIONS	09/25/95	M-12673-OEA-SUBSCRIPTION RENEWAL	295.00
11-17 5321060005	SUBSCRIPTION OFFICE	09/22/95	M-12667-OEA-SUBSCRIPTION	97.00
11-17 5321060007	WORKMAN PUBLISHING CO.	09/08/95	M-12625-OEA-PRO PUBS	189.60
11-20 5321220001	BRP PUBLICATIONS, INC.	09/29/95	M-12713-HUMAN RESOURCES/POLICY & ADMIN - PRO PUB	199.00
11-20 5321560002	LAKEWOOD PUBLICATIONS INC	09/27/95	M-12689-HUMAN RESOURCES/TNG, SUBSCRIPTION	78.00
11-20 5321760002	ICHA DISTRIBUTION CENTER	07/13/95	SERVICE CONTRACTING GUIDE	50.00
11-20 5321760001	INFORMATION HANDLING SERVICES	09/29/95	GSA 30 DAY SOURCE ONE INDEX (A082)	330.00
11-24 5325460003	ARCHITECT OF THE CAPITOL	09/01/95	GASOLINE FURNISHED TO THE HOUSE INFORMATION RESOURCES	15.49
11-24 5325460002	DO	08/01/95	18.2 GAL. 0.851 PER GAL	17.12
11-30 5332660008	BEFORE & AFTER	08/28/95	18.9 GAS X 0.906 PER GAL	36.00
11-30 5332660011	EGHEAD DISCOUNT SOFTWARE	09/28/95	TECHNICAL PUBLICATIONS	280.00
11-30 5332660009	IBM CORPORATION-28M	08/28/95	TECHNICAL PUBLICATIONS	44.10
12-08 5341800001	INSTITUTE FOR GLOBAL COMMUNICATIONS	10/26/94	M-12156-FEP-CONT. ELECT, INFO SUBSCRIPTION FEE PARTIAL PAYMENT	10.00
12-11 5343460014	REED TRAVEL GROUP	09/24/95	ON LINE SERVICES	744.01
12-11 5343460015	REUTERS AMERICA, INC.	09/01/95	NEWS WIRE SERVICES	6,944.00
12-12 5346170002	ATHABASCA UNIVERSITY	09/21/95	M-12653-OEA-PRO PUB	26.35
12-12 5346170001	MD- THE RESUME PLACE	08/14/95	M-12581-OEA-PRO PUB	38.95
12-15 5349680001	PUBLICATION DEPARTMENT	09/29/95	M-12720-OEA-PRO PUBS	128.00
12-15 5349710001	IGC NETWORKS	10/26/94	M-12156-FEP-ELECT, INFO, SUBSCRIPTION SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.				
12-15 5349710002 SHRM	08/24/95	M-12598-FEP-SUBSCRIPTION	21,768.14	60.00
SUPPLIES AND MATERIALS TOTALS:				
EQUIPMENT				
10-05 5272560007 IBM CORPORATION-28M	08/02/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	983.01	
10-05 5272560006 DO	08/02/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	920.84	
10-05 5272560004 DO	08/02/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	163.50	
10-05 5272560003 DO	08/02/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,184.54	
10-05 5272560001 TEKTRONIX	08/01/95	09/01/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	197.20	
10-05 5277180005 IBM CORPORATION-28M	08/01/95	08/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	3,440.25	
10-05 5277180004 DO	08/01/95	08/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	1,161.27	
10-05 5277180003 DO	08/01/95	08/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	4,870.80	
10-05 5277180002 DO	07/30/95	08/29/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	815.00	
10-05 5277180001 DO	07/17/95	08/16/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	143.00	
10-10 5283290014 AHD AHL CORP.	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	10.00	
10-10 5283290013 DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	875.00	
10-10 5283290012 DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,737.00	
10-10 5283290011 DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	417.00	
10-10 5283290010 DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	5,025.00	
10-10 5283290009 DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	3,947.00	
10-10 5283290006 AT&T	07/20/95	08/19/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	76.00	
10-10 5283290015 AT&T PARADYNE CORP	09/01/95	09/30/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,242.50	
10-10 5283290005 CABLETRON SYSTEMS, INC.	09/08/95	09/08/95 EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	2,040.15	
10-10 5283290007 CALCOMP INC.	08/05/95	09/04/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	855.00	
10-10 5283290008 MCI TELECOMMUNICATIONS, NA	08/01/95	08/31/95 EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	116.88	
10-10 5283290017 RACAL-DATACOM, INC.	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	20.00	
10-10 5283290016 DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,044.50	
10-10 5283290020 STORAGE TECHNOLOGY CORP.	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	8,452.00	
10-10 5283290019 DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	7,760.00	
10-10 5283290018 DO	08/01/95	08/31/95 EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	7,007.00	
10-10 5283290003 AHERIDATA	06/06/95	08/06/95 EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	2,013.00	
10-10 5283870025 DATAVIZ, INC	08/28/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	79.90	
10-10 5283870012 EGSEH DISCOUNT SOFTWARE	08/14/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	2,856.00	
10-10 5283870006 GROUP 1 SOFTWARE	07/27/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	3,750.00	
10-18 5283420012 APPLIED SOFTWARE, INC.	09/01/95	09/30/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	280.00	
10-18 5283420001 CABLETRON SYSTEMS, INC.	09/08/95	EQUIP. PURCH. - HIR - IMMEDIATE OFFICE	65.00	
10-18 5283420008 IBM CORPORATION-28M	09/07/95	PREMIUM SERVICE	537.50	
10-18 5283420015 ISOGON CORPORATION	09/16/95	09/15/96 SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	4,492.50	
10-18 5283420013 SECURITY STATE BANK OF PLENTYWOOD	08/01/95	08/31/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	3,734.68	
10-18 5283420017 SUN MICROSYSTEMS	08/01/95	08/31/95 SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	2,411.00	
10-18 5283420016 DO	08/01/95	08/31/95 SOFTWARE MAINT. - HIR - IMMEDIATE OFFICE	55.00	
10-18 5283420014 SYNCSORT INC.	09/01/95	10/01/95 SOFTWARE RENTAL - HIR - IMMEDIATE OFFICE	295.00	
10-18 5291090016 SKYTEL	08/13/95	09/30/95 EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE - IMMEDIATE OFF	644.51	

10-18 5291090015	DO	08/01/95	08/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	448.00
10-18 5291090014	DO	07/01/95	07/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	461.76
10-18 5291090013	DO	05/06/95	06/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	457.07
10-18 5291090012	DO	04/24/95	05/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	453.80
10-18 5291090011	DO	04/01/95	04/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	294.00
10-18 5291090010	DO	03/01/95	03/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	303.96
10-18 5291090009	DO	01/08/95	02/28/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	481.65
10-18 5291090008	DO	06/01/95	06/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-18 5291090007	DO	05/01/95	05/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-18 5291090006	DO	04/01/95	04/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	133.76
10-18 5291090005	DO	03/01/95	03/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	229.20
10-18 5291090004	DO	01/08/95	02/28/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	85.00
10-18 5291090003	DO	09/01/95	09/30/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-18 5291090002	DO	08/01/95	08/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-18 5291090001	DO	07/01/95	07/31/95	EQUIP. RENTAL - CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	128.00
10-27 5299130003	TELEX COMMUNICATIONS, INC.	07/31/95		TRANSCIVER PARTS	193.07
10-31 5304900003	OFFICE SYSTEMS MANAGEMENT	03/09/95	09/30/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	35,282.98
10-31 5304900009	DO	07/01/95	09/30/95	HIR - IMMEDIATE OFFICE	(1,539.38)
10-31 5304900013	DO	07/01/95	09/30/95	PUBLICATION DISTRIBUTION SERVICE	(24.66)
10-31 5304900015	DO	06/15/95	06/15/95	POSTAL OPERATIONS	150.00
10-31 5304900017	DO	09/25/95	09/25/95	HUMAN RESOURCES - IMMEDIATE OFFICE	10.88
10-31 5304900019	DO	09/28/95	09/30/95	OFFICE OF TRAINING	0.50
10-31 5304900021	DO	09/28/95	09/30/95	PLACEMENT OFFICE	(1.26)
10-31 5304900025	DO	08/14/95	08/14/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	753.53
10-31 5304900027	DO	07/01/95	09/30/95	RETAILING - SUPPLY	(6,065.98)
10-31 5304900030	DO	07/01/95	09/30/95	FURNITURE RESOURCE CENTER	(11,877.17)
10-31 5304900032	DO	04/26/95	09/30/95	OFFICE OF FINANCE - IMMEDIATE OFFICE	(2,495.00)
11-01 53349000624	DO	11/01/95		PUBLICATION DISTRIBUTION SERVICE	474.00
11-03 5305090016	EGGHEAD DISCOUNT SOFTWARE	04/05/95		SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	2,516.00
11-03 5305090019	NHC COMMUNICATIONS	08/01/95		SUPPLIES - HIR - IMMEDIATE OFFICE	1,734.00
11-03 5305090018	DO	08/01/95		SUPPLIES - HIR - IMMEDIATE OFFICE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES - CON.				
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.				
11-03 5305110016	CABLETRON SYSTEMS, INC.	08/16/95	20,250.00	
11-03 5305110005	DATAVIZ, INC.	09/08/95	1,062.50	
11-03 5305110017	DELL MARKETING L.P.	08/28/95	39.95	
11-03 5305110010	FRYE COMPUTER STYSTEMS, INC.	09/18/95	2,159.00	
11-03 5305110008	NEON SOFTWARE, INC.	09/28/95	1,097.00	
11-03 5305110006	NETSCAPE COMMUNICATIONS CORPORATION	09/28/95	851.10	
11-03 5305110009	SAUSAGE SOFTWARE	09/08/95	3,998.00	
11-03 5305110001	EDGERTON-BECKER, INC	09/12/95	79.95	
11-13 5313130002	IBM CORPORATION	10/01/94	1,982.84	
11-13 5313130001	THE CAYCE CO.	10/01/94	162.70	
11-14 5317290001	ADVANTIS	09/14/95	4,907.63	
11-16 5320040012	ANDAHIL CORP.	08/01/95	5,316.00	
11-16 5320040011	ANDAHIL CORP.	09/01/95	1,252.26	
11-16 5320040010	HEWLETT-PACKARD	09/01/95	5,025.00	
11-16 5320040009	HEWLETT-PACKARD	09/01/95	3,947.00	
11-16 5320040002	RACAL-DATACON, INC.	08/01/95	148.00	
11-16 5320040004	SPRINT	09/01/95	148.00	
11-16 5320040003	TEKTRONIX	09/01/95	1,044.50	
11-16 5320040006	MERRES CORP	09/01/95	2,493.00	
11-16 5320040005	B.T. GINNS OFFICE PRODUCTS INC.	09/01/95	790.00	
11-17 5320240001	B.T. GINNS OFFICE PRODUCTS INC.	09/26/95	197.20	
11-20 5321560001	ANDAHIL CORP.	09/01/95	706.85	
11-20 5324510004	ANDAHIL CORP.	09/01/95	1,664.30	
11-20 5324510003	ANDAHIL CORP.	09/01/95	1,737.00	
11-20 5324510002	ANDAHIL CORP.	09/01/95	875.00	
11-20 5324510001	ANDAHIL CORP.	09/01/95	10.00	
11-20 5324510005	CANON U.S.A., INC.	08/01/95	417.00	
11-20 5324510009	COMPUTER ASSOCIATES INTERNATIONAL INC.	08/31/95	510.63	
11-20 5324510006	INFORMIX SOFTWARE, INC.	07/01/95	17,767.75	
11-20 5324510013	LANDMARK SYSTEMS CORPORATION	07/01/95	725.00	
11-20 5324510014	SECURITY STATE BANK OF PLENTYWOOD	09/01/95	1,066.00	
11-20 5324510012	SUN MICROSYSTEMS	09/01/95	3,734.68	
11-20 5324510011	VANSTAR	09/01/95	2,411.00	
11-20 5324510006	XEROX CORPORATION	06/01/95	55.00	
11-20 5324510008	AVANTI TECHNOLOGIES	09/01/95	154.98	
11-20 5324510007	AVANTI TECHNOLOGIES	09/01/95	304.50	
11-30 5332660014	AVANTI TECHNOLOGIES	08/31/95	304.50	
			600.00	

11-30 5332660016	CABLETRON SYSTEMS, INC.	09/25/95	EQUIP. PURCH.	- HIR - IMMEDIATE OFFICE	19,418.40
11-30 5332660005	DO	08/16/95	EQUIP. PURCH.	- HIR - IMMEDIATE OFFICE	9,038.75
11-30 5332660003	CISCO SYSTEM, INC.	08/01/95	EQUIP. PURCH.	- HIR - IMMEDIATE OFFICE	198,570.00
11-30 5332660004	GENERATION TECHNOLOGIES CORP	08/14/95	EQUIP. PURCH.	- HIR - IMMEDIATE OFFICE	15,960.00
11-30 5332660012	LOGICRAFT	09/28/95	SOFTWARE PURCH.	- HIR - IMMEDIATE OFFICE	1,512.00
11-30 5332660021	MACHEAVEN	09/06/95	PREMIUM SERVICE		422.00
11-30 5332660010	NOVELL, INC.	09/18/95	SOFTWARE MAINT.	- HIR - IMMEDIATE OFFICE	3,750.00
11-30 5332660031	SKYTEL	08/25/95	EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	534.26
11-30 5332660030	DO	08/01/95	EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	532.00
11-30 5332660029	DO	07/01/95	EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	536.84
11-30 5332660028	DO	06/01/95	EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	545.56
11-30 5332660027	DO	04/22/95	EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	524.27
11-30 5332660026	DO	04/01/95	EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	536.16
11-30 5332660025	DO	03/01/95	EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	532.00
11-30 5332660024	DO	01/20/95	EQUIPMENT TRAVEL		536.95
11-30 5332660023	DO	01/01/95	EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	734.40
11-30 5334900022	OFFICE SYSTEMS MANAGEMENT	06/12/95	CHP ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF		46.80
11-30 5334900021	DO	01/01/95	09/30/95 POSTAL OPERATIONS		261.00
11-30 5334900019	DO	09/01/95	09/30/95 MEDIA SERVICES - OFFICE OF PHOTOGRAPHY		25.59
11-30 5334900021	DO	07/01/95	09/30/95 MEDIA SERVICES - COMMUNICATIONS MEDIA		(13.20)
11-30 5334900024	DO	07/01/95	09/30/95 PROPERTY ASSET MANAGEMENT		(704.70)
11-30 5334900026	DO	08/28/95	09/30/95 FURNITURE RESOURCE CENTER		177.87
12-05 5333660025	IBM CORPORATION	09/01/95	09/30/95 EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE		6,055.00
12-05 5333660024	DO	09/02/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	97.54
12-05 5333660023	DO	09/01/95	09/30/95 EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	952.00
12-05 5333660022	DO	09/01/95	09/30/95 EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	38,841.00
12-05 5333660021	DO	09/01/95	09/30/95 EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	22,156.00
12-05 5333660020	DO	09/01/95	09/30/95 EQUIP. RENTAL	- HIR - IMMEDIATE OFFICE	6,008.00
12-05 5333660019	DO	09/01/95	09/30/95 SOFTWARE RENTAL	- HIR - IMMEDIATE OFFICE	1,173.00
12-05 5333660018	DO	09/01/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	1,474.91
12-05 5333660017	DO	09/01/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	9,834.90
12-05 5333660016	DO	09/02/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	1,396.76
12-05 5333660015	DO	09/02/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	789.75
12-05 5333660014	DO	09/01/95	09/30/95 SOFTWARE RENTAL	- HIR - IMMEDIATE OFFICE	37,453.00
12-05 5333660013	DO	09/01/95	09/30/95 SOFTWARE RENTAL	- HIR - IMMEDIATE OFFICE	670.00
12-05 5333660012	DO	09/01/95	09/30/95 SOFTWARE RENTAL	- HIR - IMMEDIATE OFFICE	7,995.00
12-05 5333660011	DO	09/01/95	09/30/95 SOFTWARE RENTAL	- HIR - IMMEDIATE OFFICE	4,920.00
12-05 5333660010	DO	09/01/95	09/30/95 SOFTWARE RENTAL	- HIR - IMMEDIATE OFFICE	3,475.00
12-05 5333660009	DO	09/01/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	2,367.72
12-05 5333660008	DO	09/01/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	198.20
12-05 5333660007	DO	09/01/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	496.80
12-05 5333660006	DO	09/01/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	108.75
12-05 5333660005	DO	09/01/95	09/30/95 EQUIP. MAINT.	- HIR - IMMEDIATE OFFICE	2,076.81
12-05 5333660003	DO	08/28/95	09/30/95 SOFTWARE MAINT.	- HIR - IMMEDIATE OFFICE	4,890.24
12-05 5333660002	DO	08/30/95	09/29/95 SOFTWARE RENTAL	- HIR - IMMEDIATE OFFICE	90.00
12-05 5333660001	DO	08/17/95	09/16/95 SOFTWARE RENTAL	- HIR - IMMEDIATE OFFICE	143.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	Page 96
SALARIES, OFFICERS AND EMPLOYEES - CON.					
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) - CON.					
12-05 5334720003 SKYTEL	11/11/94	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	583.38		
12-05 5334720002 DO	11/01/94	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	420.00		
12-05 5334720001 DO	10/02/94	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	405.00		
12-08 5342710011 ALEXANDER HAMILTON	09/28/95	TRAINING - HIR - IMMEDIATE OFFICE	1,590.00		
12-08 5342710013 ALTERNATIVE COMPUTER	09/28/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	901.50		
12-08 5342710016 CANON U.S.A., INC.	12/01/94	EQUIPMENT MAINTENANCE	510.63		
12-08 5342710015 EGGHEAD DISCOUNT SOFTWARE	09/28/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	282.00		
12-08 5342710014 DO	09/28/95	SOFTWARE PURCH. - HIR - IMMEDIATE OFFICE	449.00		
12-11 5343460004 CALCOMP INC.	09/05/95	EQUIP. RENTAL - HIR - IMMEDIATE OFFICE	855.00		
12-11 5343460006 CANON U.S.A., INC.	09/01/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	510.63		
12-11 5343460007 EASTMAN KODAK COMPANY	07/01/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	4,749.75		
12-11 5343460008 IBM CORPORATION-28M	09/02/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	1,038.44		
12-11 5343460016 LIFELINE SYSTEMS, INC.	09/12/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	12.00		
12-11 5343460010 VANSTAR	07/28/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	116.48		
12-11 5343460009 DO	07/15/95	EQUIP. MAINT. - HIR - IMMEDIATE OFFICE	464.94		
12-12 5346180001 EDGERTON-BECKER, INC	09/12/95	M-12639-POSTAL OPS-SERVICE & REPAIRS TO STRAPPING MACHINE	789.76		
12-31 5363900003 OFFICE SYSTEMS MANAGEMENT	08/23/95	CHF ADMIN OFCR OF THE HOUSE-IMMEDIATE OFF	1,065.72		
12-31 5363900019 DO	09/01/95	MEDIA SERVICES - COMMUNICATIONS MEDIA	(498,475.00)		
12-31 5363900022 DO	08/29/95	PROPERTY ASSET MANAGEMENT	26.22		
MISCELLANEOUS			EQUIPMENT TOTALS:		
10-01 53323290001 KLINK-MATTHEW N	08/14/95	SUPPLEMENTAL WITHHOLDINGS	1,649.81		
10-05 5275090001 LRP PUBLICATIONS	08/24/95	M-12597 - FEP - CD ROM SOFTWARE	1,675.00		
10-05 5275100001 AQUA COOL WASHINGTON	08/18/95	WATER PURCHASED IN THE OPERATION OF THE OFFICE SUPPLY SERVICE	87.20		
10-10 5283870005 ASANTE TECHNOLOGIES, INC.	08/01/95	SUPPLIES - HIR - IMMEDIATE OFFICE	1,694.75		
10-10 5283870024 COMPEX, INC.	08/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	256.49		
10-10 5283870001 EGGHEAD DISCOUNT SOFTWARE	04/05/95	SUPPLIES - HIR - IMMEDIATE OFFICE	176.00		
10-10 5283870023 GOVERNMENT TECHNOLOGY SERVICES, INC.	08/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	456.00		
10-10 5283870015 INTELLIGENT SOLUTIONS	08/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	420.00		
10-10 5283870004 VIAGRAFIX	07/14/95	SUPPLIES - HIR - IMMEDIATE OFFICE	550.75		
10-12 5284140003 AUTOMATED MAILING INC.	08/25/95	FOLDING SERVICES FOR CONG. MINK	1,546.18		
10-12 5284140002 DO	08/28/95	FOLDING SERVICES FOR CONG. ROHRBACHER	2,197.02		
10-12 5284140001 DO	08/24/95	FOLDING SERVICES FOR CONG. FLAKE	2,266.03		
10-12 5284140012 CCI	08/31/95	MAILING SERVICES FOR CONG. MANTON	3,773.00		
10-12 5284140011 DO	08/30/95	MAILING SERVICES FOR CONG. ROUKEMA	4,457.25		
10-12 5284140010 DO	08/31/95	MAILING SERVICES FOR CONG. DIAZ-BALART	2,467.00		
10-12 5284140009 DO	09/07/95	MAILING SERVICES FOR CONG. SHAYS	5,269.25		
10-12 5284140008 DO	09/07/95	MAILING SERVICES FOR CONG. HILLIARD	4,752.25		
10-12 5284140007 SPECIALTY MAILING SERVICE INC.	08/25/95	MAILING SERVICES FOR CONG. CHAPMAN	3,706.24		
10-12 5284140006 DO	08/29/95	MAILING SERVICES FOR CONG. LANTOS	2,974.88		

10-12 5284140005	DD	09/21/95	09/21/95	MAILING SERVICES FOR CONG. FOWLER	985.66
10-12 5284140004	DD	09/07/95	09/07/95	MAILING SERVICES FOR CONG. HOKE	1,474.29
10-18 5283420021	TELESEC	08/28/95	09/03/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00
10-18 5283420020	DD	08/21/95	08/27/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	518.00
10-18 5283420007	DD	09/04/95	09/10/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	416.40
10-24 5297530019	DAVID L ANDRUKITIS	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. SKELTON	3,537.85
10-24 5297530018	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. FLAKE	2,397.95
10-24 5297530017	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. DOGGETT	4,072.90
10-24 5297530016	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. KENNELLY	3,230.75
10-24 5297530015	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. CLAY	3,374.00
10-24 5297530014	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. HOLDEN	3,598.10
10-24 5297530013	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. SLAUGHTER	2,472.80
10-24 5297530012	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. DINSELL	2,585.20
10-24 5297530011	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. C. COLLINS	2,349.75
10-24 5297530010	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. DEAL	223.00
10-24 5297530009	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. THOMPSON	319.60
10-24 5297530008	DD	09/01/95	09/01/95	PRINTING/MAILING SERVICES FOR CONG. MILLER	969.45
10-25 5297130006	ANTIQUA ART & FURNITURE CO, INC.	08/07/95	08/07/95	APPRAISAL SERVICES FOR FOLDING ROOM EQUIPMENT	199.00
10-25 5297130005	AUTOMATED MAILING INC.	08/28/95	08/28/95	FOLDING/MAILING SERVICES FOR CONG. HASTINGS	3,105.78
10-25 5297130001	DD	08/31/95	08/31/95	FOLDING/MAILING SERVICES FOR CONG. CHENOMETH	3,285.99
10-25 5297130008	COLE APPRAISAL SERVICES, INC.	08/25/95	08/25/95	APPRAISAL SERVICES FOR FOLDING ROOM EQUIPMENT	1,600.75
10-25 5297130007	INDUSTRIAL APPRAISAL COMPANY	09/14/95	09/14/95	APPRAISAL SERVICES FOR FOLDING ROOM EQUIPMENT	1,500.00
10-25 5297130005	SPECIALTY MAILING SERVICE INC.	08/26/95	08/26/95	FOLDING/ADDRESSING/MAILING SERVICES FOR CONG. MORAN	2,143.29
10-25 5297130004	DD	08/22/95	08/22/95	FOLDING/ADDRESSING/MAILING SERVICES FOR CONG. MORAN	2,143.29
10-27 5299130002	KEYSTONE COMMUNICATIONS	07/05/95	07/27/95	SATELLITE FEES	4,396.80
10-27 5299130009	3M UVF2673 (CM)	08/15/95	08/17/95	AUDIO TAPE SUPPLIES	4,190.00
10-27 5299130008	DD	08/07/95	08/17/95	VIDEO TAPE SUPPLIES	1,963.60
10-27 5299130007	DD	07/31/95	08/01/95	AUDIO TAPE SUPPLIES	2,955.40
10-27 5299130006	DD	07/21/95	08/01/95	AUDIO TAPE SUPPLIES	2,572.80
10-27 5299130005	DD	07/21/95	08/31/95	VIDEO TAPE SUPPLIES	1,436.00
10-27 5299130004	DD	09/14/95	08/31/95	VIDEO TAPE SUPPLIES	6,714.30
10-27 5299190001	VIDEO MONITORING SERVICE OF AMERICA INC	09/25/95	09/25/95	PURCHASE OF VIDEO CASSETTES FOR USE IN OPERATION OF THE U.S. HOUSE OF REPRESENTATIVES	1,341.60
10-31 5304530005	GREAT BEAR SPRING WA TER	08/04/95	08/26/95	RENT AND 2 5 GAL. WATER FOR CANNON AND CAPITOL POST OFFICES	175.00
10-31 5304530004	DD	07/07/95	07/26/95	RENT AND 2 5 GAL. WATER FOR CANNON AND CAPITOL POST OFFICES	21.50
10-31 5304530003	DD	06/06/95	06/26/95	RENT AND 2 5 GAL. WATER FOR CANNON AND CAPITOL POST OFFICES	45.40
11-03 5304150003	ALBISTON,DOREEN A	09/15/95	09/22/95	REIMB. FOR TVL EXPEN. TO ATTEND LOTUS NOTES CLASSES IN ROCKVILLE, MD HI. 24/M X 6/D X \$.30/M PARKING 5/D	26.00
11-03 5304150005	BUNN,DAVID L	09/25/95	09/29/95	ATTENDANCE AT SUPPORTING MS WINDOWS NT CLASS, MCLEAN, VA 26/M X 5/D X \$.50/M	72.20
11-03 5304150002	DD	09/15/95	09/19/95	ATTEND. AT NOTES TECH. USER & NOTES APPL. DEVL. CLASS ROCKVILLE MD 24/M X 3/D X \$.30/M /D X 3/D PARKING	39.00
					36.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.			
FISCAL YEAR 1995 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY) -CON.			
11-03 5304150001 KID0,LISA J	09/15/95	REIMBURSEMENT FOR TVL EXP. TO ATTEND LOTUS NOTES CLASSES IN ROCKVILLE, MD 24/M X 6/D PARKING	66.20
11-03 53050900017 DAVID L ANDRUKITIS	04/06/95	SUPPLIES - HIR - IMMEDIATE OFFICE	139.50
11-03 5305110018 RACAL INTERLAN, INC.	08/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	301.82
11-03 5306100004 AMERICAN EXPRESS	08/31/95	NATIONAL POSTAL FORUM REGISTRATION FEE FOR DAVID ROBINSON	425.00
11-06 5309050001 WELLS FARGO ARMORED SERVICES CORP.	09/25/95	EXCESS LIABILITY	97.32
11-06 5309140001 SNOW VALLEY INC.	08/31/95	FOR THE MONTHLY RENTAL OF WATER SERVICE	156.43
11-07 5310790005 AQUA COOL WASHINGTON	09/30/95	WATER SERVICE	8.00
11-07 5310790004 DO	09/30/95	WATER SERVICE	52.55
11-07 5310790003 KEYSTONE COMMUNICATIONS	09/12/95	SATELLITE FEES	1,925.00
11-07 5310790002 DO	08/03/95	SATELLITE FEES	805.00
11-07 5310790001 DO	05/24/95	SATELLITE FEES	9,891.50
11-13 5305180004 POLAND SPRING WATER	09/26/95	WATER SERVICE, CAO, H-112 CAPITOL	11.50
11-20 5321580002 BELL & HOWELL	09/21/95	M-12659-PDS-MAKE-UP FLUID	115.08
11-20 5321580001 SCITEX DIGITAL PRINTING	07/18/95	M-12534-PDS-INK SUPPLIES	288.89
11-20 5321770003 GREAT BEAR SPRING WA TER	09/01/95	RENT AND 2.5 GAL WATE FOR CANNON AND CAPITOL P.O.	21.50
11-20 5324510025 TELESEC	09/25/95	TEMPORARY EMPLOYMENT SERVICES	492.10
11-20 5324510024 DO	09/18/95	TEMPORARY EMPLOYMENT SERVICES	518.00
11-30 5332660013 INTELLIGENT SOLUTIONS	09/11/95	TEMPORARY EMPLOYMENT SERVICES	518.00
11-30 5332660001 OCTO INCORPORATED	09/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	375.00
11-30 5332660006 SHADE ALLIED INC.	03/02/95	EXT. COMP. SVCS. - HIR - IMMEDIATE OFFICE	1,467.90
12-08 5335490001 DEER PARK SPRING WATER	12/15/94	SUPPLIES - HIR - IMMEDIATE OFFICE	5,892.81
12-08 5341520003 MASTER GRAPHICS	09/14/95	WATER H1-717	35.50
12-08 5341520001 RENT-A-DOME	09/20/95	PAYMENT FOR A BANNER TO BE USED IN THE CONGRESSIONAL AUCTION	305.55
12-08 5341520002 THRIFTY CAR RENTAL	09/15/95	M-12646 - DOF - TENT RENTAL	200.00
12-08 5342710012 HAYES MICROCOMPUTER PRODUCT	09/18/95	M-12652 - DOF VAN RENTAL	1,199.88
12-11 5345050001 SOUTHERN MD. SANITATION, INC.	09/28/95	SUPPLIES - HIR - IMMEDIATE OFFICE	50.00
	09/14/95	M-12644 - DOF - PORTABLE TOILETS	525.00
		MISCELLANEOUS TOTALS:	136,724.84
		CHIEF ADMINISTRATIVE OFFICER OF THE HOUSE TOTALS:	(187,949.12)
SALARIES O&E PERSONNEL LUMP SUM			
PERSONNEL COMPENSATION			
WISE,MARY ANN			
	01/01/95	(ACCRUED LEAVE)	(118.17)
		PERSONNEL COMPENSATION TOTALS:	(118.17)
		SALARIES O&E PERSONNEL LUMP SUM TOTALS:	(118.17)
		OFFICE TOTALS:	(188,067.29)

FISCAL YEAR 1994 CHIEF ADMIN OFFICER OF THE HOUSE (SUMMARY)

HOUSE INFORMATION SYSTEMS
MISCELLANEOUS

11-21 5324580001 DATA CLEAN CORPORATION 08/30/94

MONTHLY CLEANING	MISCELLANEOUS TOTALS:	431.66
HOUSE INFORMATION SYSTEMS TOTALS:		431.66
OFFICE TOTALS:		431.66

FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY)

SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION	2,471,767.37
TRAVEL	2,382.49
RENT, COMMUNICATIONS AND UTILITIES	11,834.41
PRINTING AND REPRODUCTION	170.80
OTHER SERVICES	90,887.75
SUPPLIES AND MATERIALS	15,925.08
EQUIPMENT	119,351.16
SALARIES OFFICERS AND EMPLOYEES TOTALS:	2,712,319.06
OFFICE TOTALS:	2,712,319.06

SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION

ADDISON, ROGER	10/01/95 12/31/95 GENERAL CLERK	7,485.00
ALEXANDER, SHIRLEY	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	10,520.01
ARENSDORF, CHERYL M	10/01/95 12/31/95 PAGE	3,211.74
AUCOIN, LELAND E	10/01/95 12/31/95 ASST LEGISLATIVE CLERK	11,801.25
AUFDENBRINKE, JANE C	10/01/95 12/31/95 LEGAL ASSISTANT	12,264.99
BARRICK, JESSE R	10/01/95 12/31/95 PAGE	3,211.74
BEATTY, KYLE JONES	10/01/95 12/31/95 LEGAL SECRETARY	8,990.01
BESSLER, MICHAEL J	10/01/95 12/31/95 PUBLICATIONS CLERK	11,801.25
BETZ, CAROLYN	11/01/95 12/31/95 PARALEGAL	4,657.16
BINSTED, DAVE	10/01/95 12/31/95 LEGISLATIVE INFO SPEC	6,089.25
BLAIR, RODERICK K	10/01/95 12/31/95 ASST ENROLLING/BILL CLERK	11,790.51
BLAZEJENSKI, ANN LOUISE	10/01/95 10/12/95 OFFICIAL REPORTER	2,536.17
DO	10/01/95 10/12/95 OFFICIAL REPORTER (ACCRUED LEAVE)	6,340.42
BOGART, CHARLES GARY	10/01/95 12/31/95 ENROLLING/BILL CLERK	16,576.74
BOHEN, BARBARA R	10/01/95 12/31/95 TEACHER	11,673.99
BOYUM, RAY A	10/01/95 12/31/95 CHIEF	23,765.01
BROWDY, THEDA P	10/01/95 12/31/95 PAGE	3,211.74
BRYAN, JULIE C	10/01/95 12/31/95 OFFICIAL REPORTER	19,021.26
BUENO, FRANKLIN A	10/01/95 12/31/95 SR LEGISLATIVE INFORMATION SPEC	8,783.01
BURHENNE, ELIZABETH A	10/01/95 12/31/95 PAGE	3,211.74
BURRELL, JOHN L	10/01/95 12/31/95 TRANSCRIBER	11,103.51
BUTLER-GEE, EVE	10/01/95 12/31/95 JOURNAL CLERK	15,068.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.				
CATN,LINDA	10/01/95 12/31/95	OFFICE MANAGER	8,591.99	
CALDWELL,DONALD W	10/01/95 12/31/95	SYSTEMS ANALYST	15,650.25	
CALDWELL,JOANNE M	10/01/95 12/31/95	ASST CHIEF CLERK (DEBATE)	13,263.51	
CARLE,ROBIN H	10/01/95 12/31/95	CLERK OF THE HOUSE	30,732.99	
CARNOHAN,MICHAEL C	10/01/95 12/31/95	PAGE	3,211.74	
CARTER,ARNOLD L	10/01/95 12/31/95	DOCUMENT CLERK	6,294.21	
CARTER,CEPHAS L	10/01/95 12/31/95	GENERAL CLERK	6,089.25	
CAULFIELD,PATRICIA A	10/01/95 12/31/95	GUIDANCE COUNSELOR/TEACHER	11,673.99	
CEBULA,DOROTHY J	10/01/95 12/31/95	RECEPTIONIST	6,437.25	
CHESNOV,MELISSA E	10/01/95 12/31/95	PAGE	3,211.74	
CHONKA,GARY THOMAS	10/01/95 12/31/95	DOCUMENT CLERK	8,358.00	
CHRISTENSEN,CAMRIN	10/01/95 12/31/95	PAGE	3,211.74	
CIRIGNANO,MARYBETH	11/13/95 12/31/95	ASST LEGISLATIVE CLERK	5,550.00	
CIZEK,MATTHEW F	10/01/95 12/31/95	SYSTEM SUPPORT SPEC	10,058.49	
CLARK,BARBARA ANN	10/01/95 12/31/95	RECEPTIONIST	6,261.75	
CLARK,DERANO C	10/01/95 12/31/95	DOCUMENT CLERK	6,089.25	
CLAYPOOL,ROBERT M	10/01/95 12/31/95	PAGE	3,211.74	
COCHRAN,ROBERT C	10/01/95 12/31/95	OFFICIAL REPORTER	19,677.75	
COFFEE,CHARLOTTE H	10/01/95 12/31/95	PAGE	3,211.74	
COLCHICO,MELINDA	10/23/95 12/31/95	OFFICIAL REPORTER	12,883.35	
COOPER,ROBERT BASKIN	10/01/95 12/31/95	MAJ CLOAKROOM ATTENDANT	6,378.75	
CRAMMER,ANTJE J	10/01/95 12/31/95	PAGE	3,211.74	
CREAGHE,CHRISTOPHER B	10/01/95 12/31/95	PAGE	3,211.74	
CREEGER,RICHARD M	10/01/95 12/31/95	CHIEF CLERK (DEBATE)	15,068.49	
DANG,LISA	10/01/95 12/31/95	PAGE	3,211.74	
DARLING,CHRISTOPHER	10/01/95 12/31/95	SYSTEM SUPPORT SPEC	9,135.75	
DELMORAL,WILLIAM T	10/01/95 12/31/95	SYSTEMS ANALYST	14,325.24	
DOTSON,LEANNE PATRICIA	10/01/95 12/31/95	OFFICIAL REPORTER	18,035.49	
DONNS,DONNA GAIL	10/01/95 12/31/95	REGISTRATION CLERK	10,288.26	
DRILL,KAREN	10/01/95 12/31/95	PROCTOR	4,591.50	
EARMAN,BARBARA	10/01/95 12/31/95	MEMBERS FAMILY RH COORD	10,406.25	
EDMONSON,CYNTHIA E	10/01/95 12/31/95	CLOAKROOM FLOOR MNGR (HIN)	6,378.75	
ELLARD,JOHN J	10/01/95 12/31/95	DOCUMENT CLERK	7,659.99	
ENGLER,MARY BETH	10/01/95 12/31/95	GENERAL CLERK	8,358.00	
EYSTER,REBECCA E	10/01/95 12/31/95	OFFICIAL REPORTER	18,364.50	
FELLENZ,DENIS	10/01/95 12/31/95	SENIOR SYSTEMS MANAGER	17,781.99	
FERGUSON,BENJAMIN C	10/01/95 12/31/95	GENERAL CLERK	8,009.49	
FINNEGAN,CHRISTOPHER	10/01/95 12/31/95	PAGE	3,211.74	
FISCHER,ROBERT V,JR	10/01/95 12/31/95	TELEPHONE ASST (HIN)	13,376.76	
FISTICK,KIRK C	10/01/95 12/31/95	PAGE	3,211.74	
FLANAGAN,ILSA A	10/01/95 10/16/95	ASST DIR OF RESIDENCE HALL	971.51	
FOWLER,AUBREY WAYNE	10/01/95 12/31/95	ASST JOURNAL CLERK	15,226.50	

FREDERICK, DARLENE	11/01/95	12/31/95	RECEPTIONIST	4,059.50
FRIEDMAN, CHARLES TIMOTHY, JR	10/01/95	12/31/95	ASST FLOOR CHIEF (MIN)	15,650.25
GAITHER, MELVIN	10/01/95	12/31/95	MEMBER READING RM ATTND	5,573.25
GALLACHER, ANGELA	10/01/95	12/31/95	TRANSCRIBER	11,336.01
GANIER, ALICE A	10/01/95	12/31/95	PAGE	3,211.74
GARLAND, PAMELA L	10/01/95	12/31/95	OFFICIAL REPORTER	18,692.49
GASTON, YOSHEKA L	10/01/95	12/31/95	PROCTOR	4,591.50
GENNET, GERALDINE R	10/01/95	12/31/95	DEPUTY GENERAL COUNSEL	30,000.00
GLOSSON, JANICE L	10/01/95	12/31/95	COMPLIANCE CLERK	11,212.74
GOETTICH, JODY	10/01/95	11/03/95	OFFICIAL REPORTER	6,692.94
DO	11/01/95	12/31/95	OFFICIAL REPORTER (ACCRUED LEAVE)	3,639.98
GOETZ, MARY E	10/01/95	12/31/95	READING CLERK	16,877.76
GRANT, ALICE R	10/01/95	12/31/95	GENERAL CLERK	8,358.00
GREEN, ANGELA	10/01/95	10/29/95	AIDE/TUTOR	1,479.48
GRESS, MARIETTA	10/01/95	12/31/95	OFFICE MANAGER	7,991.01
HAAS, DAMN E	10/01/95	12/31/95	ASST LEGISLATIVE CLERK	10,406.25
HALL, DANIEL S	10/01/95	12/31/95	SYSTEMS ANALYST	13,263.51
HALL, JENNIFER E	10/01/95	12/31/95	PAGE	3,211.74
HALL, JOELLE K	10/01/95	12/31/95	TELEPHONE ASST (HAJ)	15,226.50
HAMILTON, SARAH C	10/01/95	12/31/95	PAGE	3,211.74
HANBACK, SARA SUSAN	10/01/95	12/31/95	DEPUTY CHIEF REPORTER	23,765.01
HARRINGTON, KIMBERLY	10/01/95	12/31/95	PAGE	3,211.74
HARROUN, TIMOTHY J	10/01/95	12/31/95	CHIEF FLOOR SERVICE (HAJ)	19,021.26
HANK, THOMAS J	10/01/95	12/31/95	DIRECTOR (EVS)	20,663.49
HANKS, ELIZABETH A	10/01/95	12/31/95	ASST TO THE CLERK	27,058.50
HAYS, PAUL	10/01/95	12/31/95	READING CLERK	18,987.75
HENNEGES, RICHARD A	10/01/95	12/31/95	DOCUMENT CLERK	6,089.25
HENRICKS, MEAGHAN	10/01/95	12/31/95	PAGE	3,211.74
HICKAM, ELIZABETH A	10/17/95	12/31/95	RECEPTIONIST	5,006.72
HOGAN, NANCY D	10/01/95	12/31/95	PAGE	3,211.74
HONOHAN, HELISSA A	10/01/95	12/31/95	LIBRARY ASSISTANT	8,583.24
HODE, DONALD LEE	10/01/95	12/31/95	DOCUMENT CLERK	6,089.25
HOOKS, JO ANN	10/01/95	12/31/95	CHIEF CLERK (COMMITTEES)	15,672.75
HORNE, MALCOLM	10/01/95	12/31/95	DOCUMENT CLERK	6,261.75
HOTALING, CHRISTOPHER	10/01/95	12/31/95	LEGISLATIVE INFO SPEC	6,089.25
HOMELL, ADRIAN J	10/21/95	12/31/95	PROCTOR	3,571.17
HUGHES, M DANIEL, JR	10/01/95	12/31/95	PAGE	3,211.74
IVESTER, MREN	10/01/95	12/31/95	CHIEF PAGE SUPERVISOR (MIN)	11,790.51
JACKUBOSKY, ANTHONY	10/01/95	12/31/95	TRANSCRIBER	11,801.25
JOHANNES, AMY K	10/01/95	12/31/95	PAGE	3,211.74
JOHNSON, MARK	10/01/95	12/31/95	PAGE	3,211.74
JOHNSON, PETER LLOYD	10/01/95	12/31/95	PROCESSING CLERK	10,058.49
JOHNSTON, WILLIAM A	10/01/95	12/31/95	PAGE	3,211.74
JONES, JEFFREY M	10/01/95	12/31/95	LEGISLATIVE INFO SPEC	6,089.25
JONES, MARY-ALYCE F	10/01/95	12/31/95	ASST ENROLLING/BILL CLERK	14,169.51
JONES, RICHARD G	10/01/95	12/31/95	PAGE	3,211.74

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUPPORTARY) -CON.				
KELAHAR, MARJORIE	10/01/95	12/31/95 CHIEF	19,766.49	
KELLY, SEAN T	10/01/95	12/31/95 GENERAL CLERK	6,785.76	
KELLY, MAURA P	10/01/95	12/31/95 ASST ENROLLING/BILL CLERK	15,226.50	
KENNEDY, KEVIN J	10/01/95	12/31/95 ASST TALLY CLERK	13,641.51	
KINSERLOW, REBECCA H	10/01/95	12/31/95 ASST LEGISLATIVE CLERK	10,406.25	
KIRCHER, KERRY	10/01/95	12/31/95 ASST GENERAL COUNSEL	23,038.74	
KIRK, JESSICA L	10/01/95	12/31/95 PAGE	3,211.74	
KNAUTZ, ROBERT F	10/01/95	12/31/95 PAGE SCHOOL PRINCIPAL	19,677.75	
KNOX, MELINDA J	10/01/95	12/31/95 PAGE	3,211.74	
KORNACKI, JOHN J	10/01/95	12/31/95 CHIEF	20,130.75	
KRALIK, DAVID W	10/01/95	12/31/95 PAGE	3,211.74	
KRESS, BONNIE	10/01/95	12/31/95 PAGE	3,211.74	
KRISTOFFERSEN, ALMA E	10/01/95	12/31/95 TRANSCRIBER	13,428.75	
LAI, SHAHID V	10/01/95	12/31/95 DIRECTOR (EUS)	17,051.49	
LAU, CHERYL V	10/01/95	12/31/95 GENERAL COUNSEL TO THE HOUSE	30,732.99	
LAUSON, SCOTT	10/01/95	12/31/95 LEGISLATIVE INFO SPEC	8,358.00	
LEDERMAN, KATE E	10/01/95	12/31/95 PAGE	3,211.74	
LEPAGE, RICK	10/01/95	12/31/95 SYSTEMS ANALYST	12,320.49	
LINDSAY, DEBORAH	10/01/95	12/31/95 TEACHER	10,288.26	
LIPKE, TIMOTHY J	10/01/95	12/31/95 PAGE	3,211.74	
LUNDELL, GREG J	10/01/95	12/31/95 PAGE	3,211.74	
MACKNE, MARIE P	10/30/95	12/31/95 AIDE/TUTOR	3,112.02	
MADSON, PATRICIA A	10/01/95	12/31/95 ASST JOURNAL CLERK	13,112.76	
MAGHER, KATHLEEN A	10/01/95	12/31/95 TRANSCRIBER	11,103.51	
MAGRUDER, MARCELLUS	10/01/95	12/31/95 GENERAL CLERK	7,659.99	
MALRY, CHARLES BILLY	10/01/95	12/31/95 MEMBER READING RM ATTND	5,776.74	
MARCONI, KRISTIN E	10/01/95	12/31/95 PAGE	3,211.74	
MARCUS, MEGAN A	10/01/95	12/31/95 PAGE	3,211.74	
MARQUEZ, LEONARD J	10/01/95	10/13/95 RECEPTIONIST	879.56	
MARTIN, KATIE A	10/01/95	12/31/95 PAGE	3,211.74	
MARTIN, TRAVIS R	10/01/95	12/31/95 PAGE	3,211.74	
MAHER, RANDALL R	10/01/95	12/31/95 SENIOR PAGE TEACHER	12,498.00	
MAXWELL, PRENTICE	10/01/95	12/31/95 ASSISTANT MANAGER	12,849.24	
MAYER, JEANNE S	10/01/95	12/31/95 TRANSCRIBER	11,103.51	
MAYER, STEPHEN R	10/01/95	12/31/95 SENIOR LIBRARY ASST	10,520.01	
MAZUR, JUDITH E	10/01/95	12/31/95 OFFICIAL REPORTER	20,007.24	
MCCAIN, KEVIN F	10/01/95	12/31/95 GENERAL CLERK	6,553.59	
MCCALL, CHARLES R, JR	10/01/95	12/31/95 TECHNICAL MANAGER	15,068.49	
MCCALL, RONDA M	10/01/95	12/31/95 ASST FOOD MAN (MIN)	4,839.99	
MCCALLEY, DONNA	10/01/95	12/31/95 OFFICIAL REPORTER	17,051.49	
MCKENNA, JAMES T	10/01/95	11/30/95 SPEC ASST TO GENERAL COUNSEL	12,658.50	
MCKENZIE, KELLY H	10/01/95	12/31/95 PAGE	3,211.74	

MCKINNEY, ANGELA L	10/01/95	12/31/95	PAGE	3,211.74
MC MILLIN, DAVID H	12/01/95	12/31/95	LEGISLATIVE INFO SPEC	2,145.75
MILLER, CYNTHIA P	10/01/95	12/31/95	HISTORICAL INFO ASST	13,263.51
MIRANDA, LINDA GLENN	10/01/95	12/31/95	TEACHER	10,981.26
MOORE, STEFANIE A	10/01/95	12/31/95	PAGE	3,211.74
MORGAN, SARAH	10/01/95	12/31/95	PAGE	3,211.74
MORRIS, THERON E	10/01/95	12/31/95	TALLY CLERK	17,180.01
MORROW, MICHAEL O	10/01/95	12/31/95	PAGE	3,211.74
MUGAN, JOSEPH J	10/01/95	12/31/95	PAGE	3,211.74
MURPHY, ANN R	10/01/95	12/31/95	OFFICE MANAGER	8,591.99
MURRAY, MICHAEL LEO	10/01/95	12/31/95	ASST GENERAL COUNSEL	23,765.01
MYERS, SHANNITAY	10/01/95	12/31/95	PAGE	3,211.74
NAVE, LINDA GAIL	10/01/95	12/31/95	DEPUTY CLERK	29,062.74
NELSON, ROBERT S	10/01/95	12/31/95	TEACHER	12,136.50
NEUBURN, GREGORY R	10/01/95	12/31/95	PAGE	3,211.74
NILAND, MARY KEVIN	10/01/95	12/31/95	ASST CHIEF CLERK (DEBATE)	13,263.51
NORMAN, KAREN	10/01/95	12/31/95	TRANSCRIBER	11,536.01
ODUM, WILLIAM L	10/01/95	12/31/95	OFFICIAL REPORTER	17,270.17
OLIVER, JAMES ALAN	10/01/95	12/31/95	ASST FLOOR CHIEF (MAJ)	15,650.25
OSULLIVAN, MARK D	10/01/95	12/31/95	ASST TALLY CLERK	13,641.51
OMENS, KELLY D	10/01/95	12/31/95	HOUSE PAGE RESIDENCE HALL DIR	12,055.26
PALUMBO, SHARI LOUISE	10/01/95	12/31/95	OFFICE MANAGER	8,990.01
PARKER, BERNITA A	10/01/95	12/31/95	TRANSCRIBER	11,723.58
PARKER, HARRY F, JR	10/01/95	12/31/95	SUPERVISING DOC CLERK	10,587.24
PATCH, B JENAY	10/01/95	12/31/95	SPECIAL ASSISTANT	19,038.00
PEARSON, TIMOTHY	10/01/95	12/31/95	DOCUMENT CLERK	6,261.75
PENDERGRAPH, NEWTON B	10/01/95	12/31/95	PROCESS/PUBLIC INFO SUPERVISOR	11,490.83
PERRIER, JULIE H	10/01/95	12/31/95	EXECUTIVE ASSISTANT	15,376.50
PETTY, TONYA	10/01/95	12/31/95	PAGE	3,211.74
PIERCE, RENEE J	10/01/95	12/31/95	PAGE	3,211.74
PINGETON, STEPHEN E	10/01/95	12/31/95	COMPLIANCE/REGIS SUPERVISOR	12,963.24
QUINN, KAREN J	10/01/95	12/31/95	STAFF ASSISTANT	11,790.51
QUINTERO, JOYCE A	10/01/95	12/31/95	TRANSCRIBER	11,103.51
REDLING, AUBREY C	10/01/95	12/31/95	OFFICIAL REPORTER	20,007.24
REEDER, KENETH	10/01/95	12/31/95	LIBRARY ASSISTANT	8,050.91
ROSS, PHILLIP A	10/01/95	12/31/95	PAGE	3,211.74
ROTA, ROBERT V, JR	10/01/95	12/31/95	ASST ENROLLING/BILL CLERK	12,055.26
ROTELLA, JOSEPH L	10/01/95	12/31/95	OFFICE MANAGER	5,581.74
ROYSTER, DENISE	10/01/95	12/31/95	SECRETARY	6,985.74
RUFFINO, TERESE H	10/01/95	12/31/95	PAGE	3,211.74
SAGE, REBECCA R	10/01/95	12/31/95	PAGE	3,211.74
SAMPSON, PEGGY C	10/01/95	12/31/95	CHIEF PAGE SUPERVISOR (MAJ)	13,906.26
SANDERSON, JOEL	10/01/95	12/31/95	PAGE	3,211.74
SCHAEFER, DAVID	10/01/95	12/31/95	ASST TALLY CLERK	11,790.51
SCHATZ, RACHEL	10/01/95	12/31/95	PAGE	3,211.74
SCOTT, HUGH JASON	10/01/95	12/31/95	SYSTEM SUPPORT SPEC	9,135.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OF THE CLERK (SUMMARY) -CON.				
SCOTTO-LAVINO, ROBERT	10/01/95	PROCTOR	869.38	
DO	10/17/95	12/31/95 ASST DIR OF RESIDENCE HALL	4,349.55	
SEELMEYER, JULIE	10/01/95	12/31/95 LEGISLATIVE INFO SPEC	6,837.25	
SELETSKY, JOY P	10/01/95	12/31/95 PAGE	3,211.74	
SELLS-BRAN A	10/01/95	12/31/95 PAGE	3,211.74	
SEWELL, HELEN WINFIELD	10/01/95	12/31/95 CLOAKROOM FLOOR MNGR (MAJ)	7,485.00	
SHAFFER, BARBARA ANN	10/01/95	10/31/95 OFFICE MANAGER	2,663.67	
DO	11/01/95	12/31/95 ASST LEGISLATIVE CLERK	7,867.50	
SHANKS, HERBERT ANDREW	10/01/95	12/31/95 MIN CLOAKROOM ATTENDANT	6,960.99	
SHANNON, CHARLES M	10/01/95	12/31/95 GENERAL CLERK	7,310.49	
SHMEDO, ALISON C	11/27/95	12/31/95 OFFICE MANAGER	3,018.83	
SISSON-DAVID W	10/01/95	12/31/95 ASST CHIEF CLERK (COMMITTEES)	12,320.49	
SLIVULICH, JOHN J	10/01/95	12/31/95 SYSTEMS ANALYST	14,060.76	
SMITH, ERIN M	10/01/95	12/31/95 PAGE	3,211.74	
SMITH-MATTHEW B	10/01/95	12/31/95 GENERAL CLERK	7,659.99	
SMITH-PATRICIA N	10/01/95	12/31/95 ASST FOOD MAN (MAJ)	4,591.50	
SNOPEK, JUDITH E	10/01/95	12/31/95 STAFF ASSISTANT	11,790.51	
SOREBO, GILBERT N	10/01/95	12/31/95 SYSTEM SUPPORT SPEC	9,597.00	
SPENCER, BETHANY	10/01/95	12/31/95 PAGE	3,211.74	
SPITZER, SETH E	10/01/95	12/31/95 PAGE	3,211.74	
STARNES, MICHAEL H	10/01/95	12/31/95 SYSTEM SUPPORT SPEC	10,520.01	
STEIN-MARCIA D	10/01/95	12/31/95 OFFICIAL REPORTER	19,897.41	
STEVENS, MATTHEW	10/01/95	12/31/95 PAGE	3,211.74	
STRICKLAND, JOE W	10/01/95	12/31/95 OFFICIAL REPORTER	17,708.01	
STRONG, ALBERT R	10/01/95	12/31/95 CHIEF	21,220.74	
STUKES, DOROTHY M	10/01/95	12/31/95 ASST JOURNAL CLERK	13,641.51	
STULTS, JESSICA D	10/01/95	12/31/95 PAGE	3,211.74	
SULLIVAN, BARRY K	10/01/95	12/31/95 CHIEF FLOOR SERVICE (MIN)	19,021.26	
TAHER, D	10/01/95	12/31/95 LEGISLATIVE INFO SPEC	7,659.99	
TEMPLETON, ROBERT A	10/01/95	12/31/95 MANAGER/R&R	15,068.49	
TENNEY, MATTHEW R	10/01/95	12/31/95 PAGE	3,211.74	
TERZI, HUGO A	10/01/95	12/31/95 DOCUMENT CLERK	6,785.76	
THOMAS, CARNELIUS	10/01/95	12/31/95 DOCUMENT CLERK	7,659.99	
THOMPSON, ELSA B	11/01/95	12/31/95 STAFF ASSISTANT	8,842.34	
TOLSON, NATHANIEL L	10/01/95	12/31/95 GENERAL CLERK	7,485.00	
TOLSON, WILLIAM H	10/01/95	12/31/95 DOCUMENT CLERK	8,358.00	
TOMS, DOUGLAS CRAIG	10/01/95	12/31/95 SR SYSTEMS SUPPORT SPEC	11,801.25	
TOPPER, DAVID	10/01/95	12/31/95 SECRETARY	6,985.74	
TRANDAH, JEFFREY JOSEPH	10/01/95	12/31/95 ASST TO THE CLERK	27,058.50	
TRIPATHI, AJAI	10/01/95	12/31/95 SENIOR SYSTEMS MANAGER	15,068.49	
TROIANO, PETER F	10/01/95	12/31/95 PROCTOR	4,591.50	
TURNER, DEBORAH JO	10/01/95	12/31/95 CHIEF	19,038.00	

TUTTLE, BRIAN	10/01/95	10/03/95	PAGE	107.06
ULMER, JOHN LAWRENCE, JR	10/01/95	12/31/95	TRANSCRIBER	12,963.24
DO	12/01/95	12/31/95	TRANSCRIBER (ACCRUED LEAVE)	4,321.08
VANS, GERASTMOS C	10/01/95	12/31/95	SPECIAL ASSISTANT	20,130.75
VASSELO, PATRICIA ANN	10/01/95	12/31/95	TRANSCRIBER	11,336.01
VOORDE, CHARLOTTE	10/01/95	12/31/95	PUBLIC INFORMATION CLERK	10,981.26
MALSH, GERARD P, JR	10/01/95	12/31/95	MANAGER (DOC ROOM)	16,877.76
MASSERMAN, ELIZABETH L	10/01/95	12/31/95	TRANSCRIBER	11,103.51
MATT, SARA A	10/01/95	12/31/95	OFFICIAL REPORTER	17,708.01
MATTS, KATHRYN B	10/01/95	12/31/95	PAGE	3,211.74
MEINSTEIN, CHRISTINE STEVENS	10/01/95	10/02/95	TRANSCRIBER	262.25
DO	10/01/95	10/02/95	TRANSCRIBER (ACCRUED LEAVE)	3,540.38
WEITZEL, RONALD	10/01/95	12/31/95	TEACHER	11,673.99
MENGROVITUS, EMILY C	10/01/95	12/31/95	PAGE	3,211.74
MHALEN, RICHARD B	10/01/95	10/12/95	OFFICIAL REPORTER	2,317.27
WHITE, ROBERT E	10/01/95	12/31/95	DOCUMENT CLERK	6,785.76
WHITE, SUSAN M	10/01/95	12/31/95	LIBRARY ASSISTANT	7,584.51
WHITLEY, JULIA C	10/01/95	12/31/95	PAGE	3,211.74
WILMOTH, BARBARA L	10/01/95	12/08/95	TRANSCRIBER	8,564.98
WRIGHT, JUDITH F	10/01/95	12/31/95	GENERAL CLERK	8,358.00
YANCY, STANLEY THOMAS	10/01/95	12/31/95	SYSTEM SUPPORT SPEC	9,135.75
YOUNG, MELISSA G	10/01/95	12/31/95	PAGE	3,211.74
			PERSONNEL COMPENSATION TOTALS:	2,471,767.37
TRAVEL				
10-24 5296510001	MURRAY, MICHAEL L	10/03/95	DISTRICT BUSINESS, PLANE TRANSPORTATION, CHICAGO	140.00
10-24 5296510003	DO	10/03/95	DISTRICT BUSINESS - CAR RENTAL	64.58
10-31 5300370001	DON HIECZOMSKI	10/24/95	TRAVEL REIMBURSEMENT FOR VISITING ACCREDITATION TEAM.	
			BUS FARE FROM GAITHERSBURG, MD	4.20
10-31 5300370004	JAMES SKEENS	10/24/95	TRAVEL REIMBURSEMENT FOR VISITING ACCREDITATION TEAM.	
			ROUNDRIP RAIL AND TAXI FARE FROM TIMONIUM, MD	20.00
10-31 5300370002	KATHRYN DRAPER	10/24/95	TRAVEL REIMBURSEMENT FOR VISITING ACCREDITATION TEAM.	
			ROUND TRIP CAR FARE FROM CENTERVILLE, MD	38.50
10-31 5300370003	MAUREEN K. NEWMAN	10/24/95	TRAVEL REIMB. FOR VISITING ACCREDITATION TEAM MEMBER.	
			R/T AIRFARE, TAXI AND BUS FROM FLORAL PARK, NY	218.20
10-31 5300370005	ROBERT WILLIAMS	10/24/95	TRAVEL REIMBURSEMENT FOR VISITING ACCREDITATION TEAM.	
			ROUNDRIP CAR FARE FROM HARVE DE GRACE, MD	55.76
11-06 5310260004	KIRCHER, KERRY	10/26/95	PLANE TRANSPORTATION TO NEW YORK FOR ARGUMENT IN COURT	128.00
11-06 5310260005	DO	10/26/95	PRIVATE AUTO 60 MILES @ 30¢ PER	18.00
11-06 5310260006	DO	10/26/95	TAXI, PARKING & TOLLS	62.00
11-14 5307160001	GENNET, GERALDINE R	10/06/95	DC BUSINESS - TAXI, PARKING, TOLLS, ETC	8.25
11-22 5321230002	VIRGINIA COACH CO	10/10/95	M-12726 - PAGE SCH - BUS TRANSPORTATION	1,340.00
12-05 5334170001	CAULFIELD, PATRICIA A	10/17/95	REIMBURSEMENT FOR PARKING DURING PAGE DOCTOR APPOINTMENT	5.00
12-11 5344750001	UNITED AIRLINES, INC.	10/03/95	A/F, DC TO CHICAGO & RETURN FOR MURRAY & VANS TO 2ND DIST. IL OFC SITE VISIT GTR'S A-0, 935-545 & 546	280.00
			TRAVEL TOTALS:	2,382.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
11-01 5334960456 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	225.00	
11-01 5334960464	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	240.00	
11-01 5334960463	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	60.00	
11-01 5334960459	11/01/95	LEGISLATIVE RESOURCE CENTER	96.00	
11-01 5334960465	11/01/95	OFFICE OF OFFICIAL REPORTERS	8.00	
11-01 5334960454	11/01/95	HOUSE PAGE PROGRAM	4.00	
11-01 5334970698 (DC TELEPHONE SERVICE CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	1,550.00	
11-01 5334970494	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	195.00	
11-01 5334970493	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	510.00	
11-01 5334970502	11/01/95	LEGISLATIVE RESOURCE CENTER	765.00	
11-01 5334970495	11/01/95	OFFICE OF OFFICIAL REPORTERS	330.00	
11-01 5334970506	11/01/95	HOUSE PAGE PROGRAM	180.00	
11-01 5335930499 (DC TELEPHONE TOLLS CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	319.70	
11-01 5335930496	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	0.60	
11-01 5335930495	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	19.41	
11-01 5335930502	11/01/95	LEGISLATIVE RESOURCE CENTER	63.71	
11-01 5335930497	11/01/95	OFFICE OF OFFICIAL REPORTERS	8.40	
11-01 5335930508	11/01/95	HOUSE PAGE PROGRAM	20.23	
11-21 5312770002 FEDERAL EXPRESS CORP.	10/05/95	IMMEDIATE OFFICE-CLERK	5.23	
12-05 5335620002	10/20/95	OFFICE OF THE GENERAL COUNSEL	15.69	
12-05 5337470001 CONTACT COURIER	10/02/95	COURIER SERVICE FOR OCTOBER/1995	204.00	
12-11 5343420008 FEDERAL EXPRESS CORP.	11/17/95	OFFICE OF THE GENERAL COUNSEL	5.23	
12-11 5343420002	10/27/95	OFFICE OF THE GENERAL COUNSEL	31.15	
12-11 5344740001 POSTMASTER, WASHINGTON, D.C.	10/02/95	CERTIFIED MAIL COSTS	13.20	
12-12 5345710001 CONTACT COURIER	11/01/95	COURIER SERVICE FOR NOVEMBER/1995	187.00	
12-27 5361510004 FEDERAL EXPRESS CORP.	11/21/95	OFFICE OF THE GENERAL COUNSEL	10.46	
12-31 5363930027 (DC TELEPHONE TOLLS CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	692.06	
12-31 5363930028	11/01/95	OFFICE OF THE GENERAL COUNSEL	51.28	
12-31 5363930029	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	3.69	
12-31 5363930033	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	18.10	
12-31 5363930030	11/01/95	LEGISLATIVE RESOURCE CENTER	75.92	
12-31 5363930031	11/01/95	OFFICE OF OFFICIAL REPORTERS	4.17	
12-31 5363930032	11/01/95	HOUSE PAGE PROGRAM	21.18	
12-31 5363960027 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	1,081.00	
12-31 5363960028	11/01/95	OFFICE OF THE GENERAL COUNSEL	40.00	
12-31 5363960029	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	264.00	
12-31 5363960033	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	509.00	
12-31 5363960030	11/01/95	LEGISLATIVE RESOURCE CENTER	96.00	
12-31 5363960031	11/01/95	OFFICE OF OFFICIAL REPORTERS	12.00	
12-31 5363960032	11/01/95	HOUSE PAGE PROGRAM	4.00	
12-31 5363970029 (DC TELEPHONE SERVICE CHARGED)	11/01/95	IMMEDIATE OFFICE-CLERK	1,550.00	

12-31 5363970030	DO	11/01/95	11/30/95	OFFICE OF THE GENERAL COUNSEL	390.00
12-31 5363970031	DO	11/01/95	11/30/95	OFFICE OF LEGISLATIVE OPERATIONS	195.00
12-31 5363970035	DO	11/01/95	11/30/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	510.00
12-31 5363970032	DO	11/01/95	11/30/95	LEGISLATIVE RESOURCE CENTER	765.00
12-31 5363970033	DO	11/01/95	11/30/95	OFFICE OF OFFICIAL REPORTERS	345.00
12-31 5363970034	DO	11/01/95	11/30/95	HOUSE PAGE PROGRAM	180.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,834.41
PRINTING AND REPRODUCTION					
12-05 5337470002	IMAGENT CORP.	10/01/95	10/31/95	MICROFILM PROCESSING	170.80
				PRINTING AND REPRODUCTION TOTALS:	170.80
OTHER SERVICES					
10-13 5286990002	OFFICE OF FINANCE	10/04/95		SALE OF LEGISLATIVE TRANSCRIPTS	(174.60)
10-23 5296990026	DO	10/23/95		SALE OF LEGISLATIVE TRANSCRIPTS	(1,336.10)
10-30 5303290031	DO	10/30/95		SALE OF LEGISLATIVE TRANSCRIPTS	(1,984.40)
10-30 5303290001	DO	10/20/95		SALE OF LEGISLATIVE TRANSCRIPTS	(524.90)
11-09 5307190001	SPECIAL LIBRARIES ASSOCIATION	10/16/95		INTERLIBRARY LOAN FOR NON-MEMBER	15.00
11-20 5317510016	ANN RILEY & ASSOC LTD	10/07/95		COMMITTEE ON REFORM AND OVERSIGHT	949.00
11-20 5317510015	DO	10/12/95		COMMITTEE ON COMMERCE	897.60
11-20 5317510014	DO	10/11/95		COMMITTEE ON COMMERCE	3,902.60
11-20 5317510013	DO	10/10/95		COMMITTEE ON COMMERCE	1,915.40
11-20 5317510018	BLOCK COURT REPORTING	10/12/95		COMMITTEE ON SMALL BUSINESS	224.20
11-20 5317510006	BRANDENBURG & HASTY	10/05/95		COMMITTEE ON RESOURCES	910.00
11-20 5317510005	DO	10/06/95		COMMITTEE ON RESOURCES	1,021.50
11-20 5317510004	DO	10/06/95		COMMITTEE ON RESOURCES	1,189.50
11-20 5317510002	DO	10/06/95		COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,261.00
11-20 5317510001	DO	10/09/95		COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	1,196.00
11-20 5317510019	COURT REPORTING SERVICES	10/19/95		COMMITTEE ON TRANSPORTATION * INFRASTRUCTURE	734.40
11-20 5317510009	DO	10/18/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	931.60
11-20 5317510008	DO	10/11/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	100.00
11-20 5317510007	DO	10/11/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,122.00
11-20 5317510012	NELSON REPORTING ASSO'S INC.	10/12/95		COMMITTEE ON JUDICIARY	1,037.40
11-20 5317510011	DO	10/11/95		COMMITTEE ON JUDICIARY	795.60
11-20 5317510017	YORK STENO SVC, INC.	10/12/95		COMMITTEE ON RESOURCES	2,235.10
11-22 5320070003	KNAUTZ, ROBERT F	10/27/95		TIP FOR HOTEL EMPLOYEES WORK WHILE HOSTING VISITING ACCREDITATION TEAM	6.00
11-22 5321230003	THOMAS JEFFERSON MEMORIAL FOUNDATION	10/10/95		M-12727 - PAGE SCH - ADMISSION FEE	192.00
11-27 5331300011	OFFICE OF FINANCE	11/21/95		CD# 1238 SALE OF LEGISLATIVE TRANSCRIPTS	(1,080.00)
11-30 5333300001	DO	11/02/95		CD #1206 SALE OF LEGISLATIVE TRANSCRIPTS	(320.60)
12-05 5333750018	BLOCK COURT REPORTING	10/19/95		COMMITTEE ON SMALL BUSINESS	590.00
12-05 5333750017	DO	10/25/95		COMMITTEE ON SMALL BUSINESS	713.90
12-05 5333750025	BRANDENBURG & HASTY	10/20/95		COMMITTEE ON REFORM & OVERSIGHT	1,196.00
12-05 5333750016	DO	10/20/95		COMMITTEE ON AGRICULTURE & INT'L RELATIONS	565.50
12-05 5333750015	COURT REPORTING SERVICES	10/26/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	904.40
12-05 5333750014	DO	10/26/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	220.10
12-05 5333750013	DO	11/01/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	326.60
12-05 5333750012	DO	10/31/95		COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	369.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 19% OFFICE OF THE CLERK (SUMMARY) -CON.				
12-05 5333750011 COURT REPORTING SERVICES	10/31/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	276.90	
12-05 5333750010 DO	11/02/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,258.00	
12-05 5333750009 DIVERSIFIED REPORTING SERVICES INC.	10/12/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	722.40	
12-05 5333750008 DO	10/13/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	588.00	
12-05 5333750007 DO	10/12/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	571.20	
12-05 5333750006 DO	10/17/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	672.00	
12-05 5333750005 DO	10/17/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00	
12-05 5333750004 DO	10/17/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00	
12-05 5333750003 DO	10/19/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	280.00	
12-05 5333750002 DO	10/25/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	392.00	
12-05 5333750001 DO	10/26/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	554.40	
12-05 5333750024 YORK STENO SVC, INC.	10/18/95	COMMITTEE ON RESOURCES	33.50	
12-05 5333750023 DO	10/18/95	COMMITTEE ON RESOURCES	68.00	
12-05 5333750022 DO	10/17/95	COMMITTEE ON RESOURCES	207.70	
12-05 5333750021 DO	10/19/95	COMMITTEE ON RESOURCES	100.00	
12-05 5333750020 DO	10/25/95	COMMITTEE ON RESOURCES	100.00	
12-05 5334160001 STENOGRAPHIC CORP.	10/25/95	INSTALLATION OF WIDE KEYTOPS LABOR CHARGE INVOICE		
		#587844		
12-05 5338400009 ANN RILEY & ASSOC LTD	10/12/95	BANKING AND FINANCIAL SERVICES	20.10	
12-05 5338400008 DO	10/12/95	BANKING AND FINANCIAL SERVICES	720.75	
12-05 5338400007 DO	10/16/95	BANKING AND FINANCIAL SERVICES	573.50	
12-05 5338400006 DO	10/18/95	COMMERCE	654.05	
12-05 5338400005 DO	10/18/95	COMMERCE	939.80	
12-05 5338400004 DO	10/18/95	COMMERCE	146.05	
12-05 5338400012 BRANDENBURG & HASTY	10/20/95	COMMERCE	81.60	
12-05 5338400011 COURT REPORTING SERVICES	10/25/95	COMMITTEE ON INT'L RELATIONS AND AGRICULTURE	507.00	
12-05 5338400010 MILLER REPORTING CO, INC.	10/12/95	COMMITTEE ON SCIENCE	236.80	
12-05 5338400013 YORK STENO SVC, INC.	10/24/95	COMMITTEE ON THE BUDGET	1,959.50	
12-05 5338400001 DO	10/17/95	RESOURCES	180.90	
12-05 5338400029 HERITAGE REPORTING CORP.	10/25/95	COMMITTEE ON INTERNATIONAL RELATIONS	715.00	
12-05 5341420028 DO	10/25/95	COMMITTEE ON INTERNATIONAL RELATIONS	467.50	
12-05 5341420027 DO	10/25/95	COMMITTEE ON INTERNATIONAL RELATIONS	445.50	
12-05 5341420026 DO	10/24/95	COMMITTEE ON INTERNATIONAL RELATIONS	495.00	
12-05 5341420025 DO	10/19/95	COMMITTEE ON INTERNATIONAL RELATIONS	440.00	
12-05 5341420024 DO	10/21/95	COMMITTEE ON RESOURCES	2,092.50	
12-05 5341420023 MILLER REPORTING CO, INC.	10/11/95	COMMITTEE ON WAYS AND MEANS	1,044.00	
12-05 5341420022 DO	10/10/95	COMMITTEE ON WAYS AND MEANS	4,775.40	
12-05 5341420021 DO	10/09/95	COMMITTEE ON WAYS AND MEANS	4,163.40	
12-05 5341420019 DO	11/01/95	COMMITTEE ON WAYS AND MEANS	122.40	
12-05 5341420018 DO	10/26/95	COMMITTEE ON WAYS AND MEANS	283.80	
12-05 5341420030 NELSON REPORTING ASSTS INC.	10/26/95	COMMITTEE ON WAYS AND MEANS	489.60	
		COMMITTEE ON JUDICIARY	713.70	

12-08 5341420017	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	929.50
12-08 5341420016	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	99.75
12-08 5341420015	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	70.20
12-08 5341420014	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	272.65
12-08 5341420013	DO	.....	10/18/95	COMMITTEE ON JUDICIARY	507.00
12-08 5341420012	DO	.....	11/02/95	COMMITTEE ON JUDICIARY	1,105.65
12-08 5341420011	DO	.....	11/02/95	COMMITTEE ON JUDICIARY	100.00
12-08 5341420010	DO	.....	11/01/95	COMMITTEE ON JUDICIARY	1,017.90
12-08 5341420009	DO	.....	10/31/95	COMMITTEE ON JUDICIARY	631.80
12-08 5341420007	DO	.....	10/26/95	COMMITTEE ON JUDICIARY	269.10
12-08 5341420005	DO	.....	10/26/95	COMMITTEE ON JUDICIARY	819.00
12-08 5341420004	DO	.....	10/25/95	COMMITTEE ON JUDICIARY	520.00
12-08 5341420003	DO	.....	10/26/95	COMMITTEE ON JUDICIARY	2,075.40
12-08 5341420002	DO	.....	10/19/95	COMMITTEE ON JUDICIARY	608.40
12-08 5341420001	DO	.....	11/02/95	COMMITTEE ON SCIENCE	725.40
12-11 5341450028	ANN RILEY & ASSOC LTD	.....	10/25/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	254.00
12-11 5341450027	DO	.....	10/31/95	COMMITTEE ON COMMERCE	311.15
12-11 5341450026	DO	.....	10/31/95	COMMITTEE ON COMMERCE	20.40
12-11 5341450025	DO	.....	10/26/95	COMMITTEE ON COMMERCE	1,943.10
12-11 5341450024	DO	.....	10/26/95	COMMITTEE ON COMMERCE	285.75
12-11 5341450023	DO	.....	10/25/95	COMMITTEE ON COMMERCE	136.00
12-11 5341450022	DO	.....	11/02/95	COMMITTEE ON COMMERCE	1,035.05
12-11 5341450021	DO	.....	11/02/95	COMMITTEE ON COMMERCE	1,169.60
12-11 5341450020	DO	.....	11/01/95	COMMITTEE ON COMMERCE	100.00
12-11 5341450019	DO	.....	11/01/95	COMMITTEE ON COMMERCE	537.20
12-11 5341450018	DO	.....	10/31/95	COMMITTEE ON COMMERCE	584.20
12-11 5341450013	BRANDENBURG & HASTY	.....	10/23/95	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	949.00
12-11 5341450012	COURT REPORTING SERVICES	.....	11/09/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	1,026.80
12-11 5341450011	DO	.....	11/08/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	1,142.40
12-11 5341450010	DIVERSIFIED REPORTING SERVICES INC	.....	10/31/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	380.80
12-11 5341450006	HERITAGE REPORTING CORP.	.....	10/05/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	994.50
12-11 5341450005	DO	.....	10/18/95	COMMITTEE ON INTERNATIONAL RELATIONS	396.00
12-11 5341450004	DO	.....	10/12/95	COMMITTEE ON INTERNATIONAL RELATIONS	720.50
12-11 5341450003	DO	.....	10/12/95	COMMITTEE ON INTERNATIONAL RELATIONS	100.00
12-11 5341450002	DO	.....	10/12/95	COMMITTEE ON INTERNATIONAL RELATIONS	100.00
12-11 5341450001	DO	.....	10/11/95	COMMITTEE ON INTERNATIONAL RELATIONS	269.50
12-11 5341450009	NEAL R. GROSS & CO.	.....	10/25/95	COMMITTEE ON AGRICULTURE	554.04
12-11 5341450008	DO	.....	10/19/95	COMMITTEE ON AGRICULTURE	195.44
12-11 5341450007	DO	.....	10/12/95	COMMITTEE ON AGRICULTURE	100.00
12-11 5341450017	YORK STENO SVC, INC.	.....	10/24/95	COMMITTEE ON RESOURCES	709.75
12-11 5341450016	DO	.....	10/24/95	COMMITTEE ON RESOURCES	250.75
12-11 5341450015	DO	.....	10/26/95	COMMITTEE ON RESOURCES	582.25
12-11 5341450014	DO	.....	10/31/95	COMMITTEE ON RESOURCES	435.50
12-12 5345660015	ANN RILEY & ASSOC LTD	.....	11/09/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	1,003.30
12-12 5345660014	DO	.....	11/14/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	127.00
12-12 5345660013	DO	.....	11/02/95	COMMITTEE ON BANKING AND FINANCIAL SERVICES	895.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.				
12-12 5345680012 ANN RILEY & ASSOC LTD.	11/15/95	COMMITTEE ON COMMERCE	1,360.00	
12-12 5345680011 DO	11/09/95	COMMITTEE ON COMMERCE	1,020.00	
12-12 5345680010 DO	11/08/95	COMMITTEE ON COMMERCE	2,141.60	
12-12 5345680022 BLOCK COURT REPORTING	11/08/95	COMMITTEE ON SMALL BUSINESS	519.20	
12-12 5345680021 BRANDENBURG & HASTY	10/28/95	COMMITTEE ON RESOURCES	1,046.50	
12-12 5345680024 COURT REPORTING SERVICES	11/16/95	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	184.60	
12-12 5345680023 DO	11/30/95	COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE	462.40	
12-12 5345680029 DIVERSIFIED REPORTING SERVICES INC	11/15/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	943.40	
12-12 5345680028 DO	11/14/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	828.80	
12-12 5345680027 DO	11/14/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	100.00	
12-12 5345680026 DO	11/09/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	772.80	
12-12 5345680025 DO	11/02/95	COMMITTEE ON GOVERNMENT REFORM & OVERSIGHT	890.40	
12-12 5345680033 HERITAGE REPORTING CORP.	11/09/95	COMMITTEE ON INTERNATIONAL RELATIONS	577.50	
12-12 5345680032 DO	11/09/95	COMMITTEE ON INTERNATIONAL RELATIONS	440.00	
12-12 5345680031 DO	11/08/95	COMMITTEE ON INTERNATIONAL RELATIONS	800.00	
12-12 5345680030 DO	11/08/95	COMMITTEE ON INTERNATIONAL RELATIONS	423.50	
12-12 5345680020 DO	11/15/95	COMMITTEE ON INTERNATIONAL RELATIONS	495.00	
12-12 5345680019 DO	11/15/95	COMMITTEE ON INTERNATIONAL RELATIONS	319.00	
12-12 5345680018 DO	11/14/95	COMMITTEE ON INTERNATIONAL RELATIONS	363.00	
12-12 5345680017 DO	11/14/95	COMMITTEE ON INTERNATIONAL RELATIONS	627.00	
12-12 5345680016 DO	11/04/95	COMMITTEE ON RESOURCES	1,222.00	
12-12 5345680009 YORK STENO SVC, INC.	11/14/95	COMMITTEE ON RESOURCES	13.40	
12-12 5345680008 DO	11/16/95	COMMITTEE ON RESOURCES	140.70	
12-12 5345680007 DO	11/09/95	COMMITTEE ON RESOURCES	556.75	
12-12 5345680006 DO	11/02/95	COMMITTEE ON RESOURCES	233.75	
12-12 5345680005 DO	11/02/95	COMMITTEE ON RESOURCES	131.75	
12-12 5345680004 DO	11/15/95	COMMITTEE ON RESOURCES	636.50	
12-12 5345680003 DO	11/16/95	COMMITTEE ON RESOURCES	323.00	
12-12 5345680002 DO	11/14/95	COMMITTEE ON RESOURCES	365.50	
12-14 5346810001 NELSON, ROBERT S	11/14/95	COMMITTEE ON RESOURCES	255.00	
12-14 5346810000 SILVERMAN GALLERIES	12/09/95	PURCHASE OF TICKETS TO MUSEUM EXHIBIT FOR PAGES.	170.50	
12-18 5352380001 OFFICE OF FINANCE	10/27/95	APPRAISAL OF GIFTS RECEIVED BY MEMBERS OF CONGRESS	150.00	
12-18 5352380006 OFFICE OF FINANCE	12/04/95	CD #1269 SALE OF LEGISLATIVE TRANSCRIPTS	(1,715.20)	
12-27 5361370001 EASTERN NATIONAL PARK	11/06/95	M-12769-PAGE SCH-ADMISSION FEE	126.00	
12-27 5361370002 VIRGINIA COACH CO	11/08/95	M-12777 -PAGE SCH BUS TRANSPORTATION	630.00	
12-28 5362220011 OFFICE OF FINANCE	12/15/95	SALE OF LEGISLATIVE TRANSCRIPTS	(3,206.13)	
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
10-12 5284170001 KNAUTZ, ROBERT F	10/02/95	ITEMS PURCHASED FOR VISITING EVALUATION TEAM	46.08	
10-31 5304950094 (STATIONERY ALLOWANCE CHARGED)	10/01/95	IMMEDIATE OFFICE-CLERK	5.25	
10-31 5304950098 DO	10/31/95	OFFICE OF THE GENERAL COUNSEL	161.04	
10-31 5304950095 DO	10/01/95	OFFICE OF THE GENERAL COUNSEL	162.51	

10-31 5304950506	DO	10/01/95	10/31/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	10.14
10-31 5304950096	DO	10/01/95	10/31/95	OFFICE OF LEGISLATIVE INFORMATION	0.96
10-31 5304950505	DO	10/01/95	10/31/95	LEGISLATIVE RESOURCE CENTER	22.50
10-31 5304950097	DO	10/01/95	10/31/95	LEGISLATIVE RESOURCE CENTER	3.30
10-31 5304950507	DO	10/01/95	10/31/95	OFFICE OF OFFICIAL REPORTERS	(11.50)
10-31 5304950098	DO	10/01/95	10/31/95	OFFICE OF OFFICIAL REPORTERS	603.28
10-31 5304950099	DO	10/01/95	10/31/95	SERVICE GROUP	8.95
11-01 5335950504	DO	11/01/95	10/31/95	OFFICE OF THE GENERAL COUNSEL	96.98
11-01 5335950506	DO	11/01/95	10/31/95	LEGISLATIVE RESOURCE CENTER	4.96
11-01 5335950505	DO	11/01/95	10/31/95	HOUSE PAGE PROGRAM	24.50
11-03 5305250001	CONGRESSIONAL QUARTERLY INC	10/06/95	10/06/95	REFERENCE MATERIALS	313.82
11-03 5305260001	DO	10/11/95	10/11/95	VITAL STATS ON CONGRESS 1995-96	37.86
11-20 5315100002	WEST PUBLISHING CORPORATION	10/31/95	10/31/95	USCA STANDING ORDER	78.00
11-20 5317220001	LINDSAY, DEBORAH	10/23/95	10/23/95	SPECIAL PAPER SUPPLIES NEEDED FOR SCHOOL EVENT	13.36
11-22 5320070002	KNAUTZ, ROBERT F	10/25/95	10/27/95	WORKING MEALS FOR VISITING ACCREDITATION TEAM	401.00
11-22 5320070001	DO	10/25/95	10/26/95	BY DR. KNAUTZ	60.00
11-22 5320070004	DO	10/20/95	10/20/95	SUPPLIES NEEDED DURING ACCREDITATION TEAM VISIT TO HOUSE PAGE SCHOOL	27.39
11-22 5320270001	BEECHAM PUBLISHING, INC.	10/06/95	10/06/95	BOOK, THE LOOK-IT-UP GUIDE TO WASHINGTON	41.00
11-22 5321230005	BOISE CASCADE	10/13/95	10/13/95	M-12745 - PAGE SCH - TABLES	705.00
11-22 5321230006	CANTEEN CORP.	10/19/95	10/19/95	M-12752 - PAGE SCH - CATERING SERVICE	150.15
11-22 5321230004	MARRIOTT THOMPSON	10/12/95	10/12/95	M-12737 - PAGE SCH - CATERING SERVICE	3,295.40
11-22 5321230001	REGENT BOOK CO., INC	10/10/95	10/10/95	M-12728 - PAGE SCH - ED PUBS	117.65
11-28 5332300001	U.S. TREASURY	11/03/95	11/03/95	CD #1207 VENDING MACHINE RECEIPTS	(80.20)
11-30 5335950093	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	IMMEDIATE OFFICE-CLERK	502.28
11-30 5335950094	DO	11/01/95	11/30/95	OFFICE OF THE GENERAL COUNSEL	104.85
11-30 5335950095	DO	11/01/95	11/30/95	OFFICE OF LEGISLATIVE OPERATIONS	937.84
11-30 5335950100	DO	11/01/95	11/30/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	662.14
11-30 5335950096	DO	11/01/95	11/30/95	OFFICE OF LEGISLATIVE INFORMATION	21.25
11-30 5335950097	DO	11/01/95	11/30/95	LEGISLATIVE RESOURCE CENTER	1,401.12
11-30 5335950098	DO	11/01/95	11/30/95	OFFICE OF OFFICIAL REPORTERS	1,225.02
11-30 5335950099	DO	11/01/95	11/30/95	SERVICE GROUP	2.61
12-05 5334050005	AQUA COOL WASHINGTON	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR FLOOR SERVICES ACCT. 2025377 CONGRESSMEN'S RESTROOM	34.00
12-05 5334050004	DO	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR FLOOR SERVICES ACCT.	19.00
12-05 5334050003	DO	10/06/95	10/31/95	12025376 MEMBER'S FAMILY ROOM	94.00
12-05 5334050002	DO	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR FLOOR SERVICES ACCT. 12025378 REPUBLICAN CLOAKROOM	49.00
12-05 5334050001	DO	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR FLOOR SERVICES ACCT. 12025385 DEMOCRATIC CLOAKROOM	9.00
12-05 5335080001	DO	10/06/95	10/31/95	BOTTLED WATER SERVICE FOR MONTH OF OCTOBER, 1995 CONGRESSWOMEN'S SUITE	45.00
12-05 5335080005	DO	10/23/95	10/31/95	BOTTLED WATER SERVICE FOR MONTH OF OCTOBER, 1995 LEGIS OPERATIONS	54.00
12-05 5335080004	DO	10/02/95	10/31/95	BOTTLED WATER FOR MONTH OF OCTOBER, 1995 LEG. COMPUTER SYS.	63.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.				
12-05 5335080003	10/10/95	BOTTLED WATER SERVICE FOR MONTH OF OCTOBER, 1995 LIBRARY B-12/LRC	34.00	
12-05 5335080002	10/12/95	BOTTLED WATER SERVICE FOR MONTH OF OCTOBER, 1995 HOUSE DOC/RC	67.00	
12-05 5335090001	10/06/95	BOTTLE WATER SERVICE FOR MONTH OF OCT 95 OFFICIAL REPORTER/HT-52	34.00	
12-05 5335620001	10/17/95	9 COPIES OF LEGAL REGISTER	141.00	
12-06 5337150001	11/22/95	VITAL STATISTICS O/T PRESIDENCY	38.03	
12-08 5341010002	11/10/95	YEARLY SUBSCRIPTION TO MAGAZINE FOR LEGISLATIVE COMPUTER SYSTEMS (12 ISSUES)	22.97	
12-09 5342480002	10/13/95	M-127435 - PAGE SCH - SUBSCRIPTION	12.95	
12-09 5342480001	10/13/95	M-12742 - PAGE SCH - MEMBERSHIP CARDS & CERTIFICATES	65.25	
12-09 5342480003	11/20/95	M-12787 - PAGE SCH - PRO PUB	14.18	
12-11 5342080001	10/31/95	SUPPLIES FOR WOMEN'S RESTROOMS CL78	41.95	
12-11 5343420003	10/31/95	BOTTLED WATER	54.85	
12-11 5343420005	11/08/95	CONGRESSIONAL PROCEDURE & POLICY (PUBLICATION) (7 COPIES)	180.89	
12-11 5343420007	11/14/95	D.C. 1996 ADVANCE LEGISLATIVE SERVICE	36.49	
12-11 5343420006	11/09/95	CIVIL ACTIONS AGAINST THE UNITED STATES (NOVEMBER 1995 POCKET PART)	78.45	
12-11 5343420004	11/07/95	MOTIONS IN FEDERAL COURT (PUBLICATION)	28.45	
12-11 5343420001	10/23/95	U.S. CODE ANNOTATED TITLES 1 - TITLE 4 (7 COPIES)	266.00	
12-11 534620001	11/21/95	PURCHASE OF GALILEO MISSION SLIDE SET FOR EDUCATORS	14.45	
12-12 5345710003	11/01/95	2 COPIES OF FEDERATION ELECTION CAMPAIGN FINANCING GUIDE CUSTOMER #098263408	670.00	
12-12 5346510001	11/20/95	M-12788 - PAGE SCH - ED PUBS PARTIAL PAYMENT	18.00	
12-15 5348850007	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	45.00	
12-15 5348850008	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	84.00	
12-15 5348850011	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	18.75	
12-15 5348850009	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	77.00	
12-15 5348850001	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	24.00	
12-15 5348850010	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	59.00	
12-15 5348850006	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	109.00	
12-15 5348850004	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	39.00	
12-15 5348850005	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	19.00	
12-15 5348850003	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	9.00	
12-15 5348850002	11/30/95	BOTTLED WATER SERVICE FOR MONTH OF NOVEMBER, 1995	64.00	
12-27 5361370003	12/14/95	M-12817 - PAGE SCH- PRO PUB	36.00	
12-27 5361510001	11/27/95	SUPREME COURT REVIEW SUBSCRIPTION	130.00	
12-27 5361510003	11/07/95	BOTTLED WATER	46.00	
12-27 5361510006	12/07/95	D.C. COURT RULES 11/95 SUPPLEMENT	14.39	
12-27 5361510005	12/07/95	LAWYER'S GUIDE TO THE INTERNET (PUBLICATION)	28.45	

12-27 5361510002	WEST PUBLISHING COMPANY	11/28/95	U.S. CODE & CONSTITUTION, ARTICLE I (PUBLICATION)	64.00
12-28 5362220015	U.S. TREASURY	12/21/95	VENDING MACHINE RECEIPTS	(69.15)
12-31 5363950092	(STATIONERY ALLOWANCE CHARGED)	12/31/95	IMMEDIATE OFFICE-CLERK	25.81
12-31 5363950093	DO	12/01/95	OFFICE OF THE GENERAL COUNSEL	245.85
12-31 5363950094	DO	12/01/95	OFFICE OF LEGISLATIVE OPERATIONS	42.71
12-31 5363950100	DO	12/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	159.58
12-31 5363950095	DO	12/01/95	OFFICE OF LEGISLATIVE INFORMATION	472.55
12-31 5363950096	DO	12/01/95	OFFICE OF LEGISLATIVE RESOURCE CENTER	413.12
12-31 5363950097	DO	12/01/95	OFFICE OF OFFICIAL REPORTERS	298.89
12-31 5363950098	DO	12/01/95	HOUSE PAGE PROGRAM	107.10
12-31 5363950099	DO	12/01/95	SERVICE GROUP	39.63
			SUPPLIES AND MATERIALS TOTALS:	15,925.08
EQUIPMENT				
10-17 5286120001	FILENET CORPORATION	10/01/95	MONTHLY MAINTENANCE BILLING	5,638.25
10-31 5304900042	OFFICE SYSTEMS MANAGEMENT	10/01/95	IMMEDIATE OFFICE-CLERK	4,298.03
10-31 5304900043	DO	10/01/95	OFFICE OF THE GENERAL COUNSEL	1,665.28
10-31 5304900044	DO	10/01/95	OFFICE OF LEGISLATIVE OPERATIONS	3,390.23
10-31 5304900050	DO	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	10,479.71
10-31 5304900045	DO	10/01/95	OFFICE OF LEGISLATIVE INFORMATION	333.13
10-31 5304900046	DO	10/01/95	LEGISLATIVE RESOURCE CENTER	4,257.11
10-31 5304900047	DO	10/01/95	OFFICE OF OFFICIAL REPORTERS	4,225.55
10-31 5304900048	DO	10/01/95	HOUSE PAGE PROGRAM	3,636.05
10-31 5304900049	DO	10/01/95	SERVICE GROUP	46.08
11-20 5313510001	FILENET CORPORATION	11/01/95	MONTHLY MAINTENANCE BILLING	5,638.25
11-30 5334900037	OFFICE SYSTEMS MANAGEMENT	11/01/95	IMMEDIATE OFFICE-CLERK	8,638.36
11-30 5334900038	DO	11/01/95	OFFICE OF THE GENERAL COUNSEL	1,665.23
11-30 5334900039	DO	11/01/95	OFFICE OF LEGISLATIVE OPERATIONS	3,390.23
11-30 5334900040	DO	11/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	10,479.71
11-30 5334900041	DO	11/01/95	OFFICE OF LEGISLATIVE INFORMATION	333.13
11-30 5334900042	DO	11/01/95	LEGISLATIVE RESOURCE CENTER	4,317.78
11-30 5334900043	DO	11/01/95	OFFICE OF OFFICIAL REPORTERS	4,225.55
11-30 5334900044	DO	11/01/95	HOUSE PAGE PROGRAM	3,615.91
11-30 5334900044	DO	11/01/95	SERVICE GROUP	46.08
12-06 5340450001	TIGER DIRECT	10/13/95	M-12758 - PAGE SCH - CD ROM SOFTWARE	55.89
12-12 5345710002	FILENET CORPORATION	12/01/95	MONTHLY MAINTENANCE BILLING	5,638.25
12-15 5349660001	FLINN SCIENTIFIC INC.	12/01/95	M-12767-PAGE SCH-FLAMMABLES CABINET	485.00
12-31 5363900033	OFFICE SYSTEMS MANAGEMENT	12/01/95	IMMEDIATE OFFICE-CLERK	4,248.10
12-31 5363900034	DO	12/01/95	OFFICE OF THE GENERAL COUNSEL	1,663.23
12-31 5363900035	DO	12/01/95	OFFICE OF LEGISLATIVE OPERATIONS	3,390.23
12-31 5363900041	DO	12/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	10,479.71
12-31 5363900036	DO	12/01/95	OFFICE OF LEGISLATIVE INFORMATION	333.13
12-31 5363900037	DO	12/01/95	LEGISLATIVE RESOURCE CENTER	4,322.11
12-31 5363900038	DO	12/01/95	OFFICE OF OFFICIAL REPORTERS	4,225.55
12-31 5363900039	DO	12/01/95	HOUSE PAGE PROGRAM	3,943.73
12-31 5363900040	DO	12/01/95	SERVICE GROUP	248.58
			EQUIPMENT TOTALS:	119,351.16
			SALARIES OFFICERS AND EMPLOYEES TOTALS:	2,712,319.06

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE CLERK (SUMMARY) -CON.				
FISCAL YEAR 1995 OFFICE OF THE CLERK (SUMMARY)				
OFFICE OF THE CLERK				
TRAVEL				
11-08 5312060003 MURRAY, MICHAEL L.	09/07/95	09/08/95 TAXI, PARKING, TOLLS	67.00	
11-08 5312060002 DO	09/07/95	09/08/95 HEALS	6.95	
11-08 5312060001 DO	09/07/95	09/08/95 LODGING	95.59	
11-13 5313140002 AMERICAN AIRLINES	09/17/95	09/20/95 N. PENDERGRAPH AIRLINE TRAVEL TO FILENET SYSTEM PERFORMANCE, WASH. DC TO SANTA ANA, CA AND RETURN	337.00	
11-13 5313140001 DO	08/13/95	08/16/95 P. JOHNSON AIRLINE TRAVEL TO FILENET SYSTEM	337.00	
11-20 5324840003 JOHNSON, PETER LLOYD	09/17/95	09/22/95 EXPENSES INCURRED FOR FILENET PC COORDINATOR CLASS SANTA ANA, CA TRAVEL ORDER # 104-10-95	599.84	
11-20 5324840002 DO	08/13/95	08/16/95 EXPENSES INCURRED FOR FILENET TIP TO SANTA ANA, CA TRAVEL ORDER #104-9-95	250.68	
12-05 5334030001 UNITED AIRLINES, INC.	09/17/95	09/22/95 P. JOHNSON AIRFARE WAS DC TO SANTA ANA, CA AND RETURN TO ATTEND FILE NET PC COORDINATOR CLASS	337.00	
12-06 5339710001 AMERICAN EXPRESS	09/07/95	09/08/95 TRAVEL RELATED TO WILLIAMS V. UNITED STATES	422.00	
TRAVEL TOTALS:			2,452.86	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279050001 POSTMASTER, WASHINGTON, D.C.	09/07/95	CERTIFIED MAIL COSTS	26.40	
10-10 5283630005 FEDERAL EXPRESS CORP.	09/05/95	OFFICE OF THE GENERAL COUNSEL	5.23	
10-31 5504930026 10C TELEPHONE TOLLS CHARGED	09/01/95	09/30/95 IMMEDIATE OFFICE-CLERK	578.19	
10-31 5504930027 DO	09/01/95	09/30/95 OFFICE OF LEGISLATIVE OPERATIONS	2.32	
10-31 5504930030 DO	09/01/95	09/30/95 OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	34.46	
10-31 5504930028 DO	09/01/95	09/30/95 LEGISLATIVE RESOURCE CENTER	96.69	
10-31 5504930029 DO	09/01/95	09/30/95 OFFICE OF OFFICIAL REPORTERS	17.53	
10-31 5504930054 DO	09/01/95	09/30/95 HOUSE PAGE PROGRAM	27.74	
10-31 5504960024 10C TELEPHONE EQUIPMENT CHARGED	09/01/95	09/30/95 IMMEDIATE OFFICE-CLERK	221.00	
10-31 5504960025 DO	09/01/95	09/30/95 OFFICE OF LEGISLATIVE OPERATIONS	140.00	
10-31 5504960029 DO	09/01/95	09/30/95 OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	204.00	
10-31 5504960026 DO	09/01/95	09/30/95 LEGISLATIVE RESOURCE CENTER	92.00	
10-31 5504960027 DO	09/01/95	09/30/95 OFFICE OF OFFICIAL REPORTERS	8.00	
10-31 5504960028 DO	09/01/95	09/30/95 HOUSE PAGE PROGRAM	100.00	
10-31 5504970027 10C TELEPHONE SERVICE CHARGED	09/01/95	09/30/95 IMMEDIATE OFFICE-CLERK	1,530.00	
10-31 5504970028 DO	09/01/95	09/30/95 OFFICE OF LEGISLATIVE OPERATIONS	195.00	
10-31 5504970031 DO	09/01/95	09/30/95 OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	510.00	
10-31 5504970029 DO	09/01/95	09/30/95 LEGISLATIVE RESOURCE CENTER	615.00	
10-31 5504970030 DO	09/01/95	09/30/95 OFFICE OF OFFICIAL REPORTERS	330.00	
10-31 5504970503 DO	09/01/95	09/30/95 HOUSE PAGE PROGRAM	180.00	

11-03 5305210007	FEDERAL EXPRESS CORP.	09/11/95	OFFICE OF THE GENERAL COUNSEL	10.46
11-03 5305210006	DO	09/03/95	OFFICE OF THE GENERAL COUNSEL	6.16
11-03 5305210001	DO	09/21/95	OFFICE OF THE GENERAL COUNSEL	23.13
11-08 5311330001	WORLDWIDE NEWS INC. T/A	10/21/94	M12144-FLOOR SERVICES-UPJ	1,500.00
12-12 5346680001	POSTMASTER, WASHINGTON, D.C.	09/28/95	POSTAGE STAMPS FOR FOREIGN MAIL, SENT BY THE HOUSE DOCUMENT ROOM.	400.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	6,853.31
OTHER SERVICES				
10-12 5285500001	NELSON, ROBERT S	09/30/95	SEMINAR FOR SCIENCE TEACHER	60.00
11-07 5310030001	CGI SYSTEMS INC	09/08/95	M-12614-OFFICIAL REPORTERS-REGIS FEE	639.00
11-07 5310670002	FILENET CORPORATION	08/21/95	M-12562-REC & REGIS - REGIS FEE	1,000.00
11-07 5310670001	DO	08/01/95	M-12562-REC & REGIS - REGIS FEE	1,600.00
11-17 5320190002	STUDYWORKS INTERNATIONAL	09/07/95	M-12610 - PAGE SCH - PSAT CLASS	4,075.00
11-20 5324840001	AMERICAN EXPRESS	09/17/95	EXPENSES INCURRED WHILE ON TDY TO FILE NET SYSTEM PERFORMANCE TRAINING SANTA ANA CA, NEMTON PENDERGRPH	276.54
			M-12298 - CLERK - REGIS FEE	1,200.00
12-12 5346500001	FILENET CORPORATION	02/15/95	OTHER SERVICES TOTALS:	8,850.54
SUPPLIES AND MATERIALS				
10-05 5275560002	AMERICAN CHEMICAL SOCIETY	06/28/95	M-12482 - PAGE SCH - ED PUBS	111.50
10-10 5283140002	ALHMANAC OF THE UNELECTED	09/21/95	BOOK ORDER: ALHMANAC OF THE UNELECTED	128.50
10-10 5283430003	CONGRESSIONAL QUARTERLY INC	09/21/95	VITAL STATUS AHER POL 5TH EDITION	45.03
10-10 5283430004	NATIONAL LAW JOURNAL	09/26/95	SUBSCRIPTION RENELAL	62.00
10-10 5283430004	WEST PUBLISHING COMPANY	08/01/95	WESTLAW SERVICES	416.66
10-18 5290190003	CONGRESSIONAL QUARTERLY INC	09/15/95	YEARLY SUBSCRIPTION: (1) COPY (DISCOUNT PRICE) LEGIS CL28	690.00
10-18 5290190002	DO	09/15/95	YEARLY SUBSCRIPTION: (2) COPIES LIBRARY: CL31	957.00
10-18 5290190001	DO	09/15/95	YEARLY SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY (1 COPY) REPUBLICAN CLOAKROOM CL78	1,075.00
10-24 5297060002	DO	09/29/95	BOOK ORDER -U.S. CONGRESS: ANNOT. BIBLIOG. -HOW CONGRESS WORKS	216.38
10-27 5299280001	HAMS, ELIZABETH A	09/27/95	FEDERAL MAGE & HOUR LAW BOOK FOR USE IN THE GENERAL COUNSEL'S OFFICE PAID BY MS. HAMS (INVOICE #75970)	73.00
11-03 5305210002	AMERICAN BAR ASSOCIATION	09/27/95	SUPREME COURT REVIEW	130.00
11-03 5305210005	SHEPARD'S/MCGRAW-HILL	09/25/95	MOTIONS IN FED. COURT 9/95 POCKET PART 3/16/95	28.45
11-03 5305210004	DO	08/10/95	QUESTIONING TECHNIQUES AND TACTICS 8/95 POCKET PART	51.45
11-03 5305210009	WEST PUBLISHING COMPANY	06/30/95	6/95 SERVICES	83.33
11-03 5305210008	DO	06/01/95	WESTLAW SERV	333.33
11-06 5310520001	WEST PUBLISHING CORPORATION	09/21/95	USCA STANDING ORDER	75.00
11-08 5310010008	OTACHERON ASSOCIATES	09/29/95	M-12707-PAGE SCHOOL ED PUBS	24.00
11-08 5310010005	SCHOLASTIC MAGAZINES	09/26/95	HM-12683-PAGE SCHOOL ED PUBS	451.75
11-08 5310010004	DO	09/26/95	M-126981 PAGE SCHOOL-ED PUBS	238.50
11-09 5312370001	CONGRESSIONAL QUARTERLY INC	12/23/94	PREVIEW EDITION OF "WHO'S WHO IN CONGRESS" ORDERED BY OFFICE OF THE HISTORIAN (NOM LEG. RESOURCE CENTER	19.74
11-24 5321660002	THE TROVER SHOP	09/26/95	M-12682-PAGE SCH-ED PUBS	101.15
12-12 5346150001	ACADEMIC BOOK SERVICES, INC	05/12/95	M-12409-PAGE SCH-TEXTBOOKS	115.50
12-12 5346150005	PSYCHOLOGY TODAY	09/29/95	M-12708-PAGE SCH-SUBSCRIPTION	15.97
			SUPPLIES AND MATERIALS TOTALS:	5,443.24

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 OFFICE OF THE CLERK (SUMMARY) -CON.				
EQUIPMENT				
10-05 5275560005 CENTRAL SCIENTIFIC	07/18/95	M-12533 - PAGE SCH - SCIENCE EQUIPMENT PARTIAL PAYMENT	117.70	
10-10 5283430002 XEROX CORPORATION	07/31/95	METER OVERAGE	54.27	
10-31 5304900847 OFFICE SYSTEMS MANAGEMENT	10/31/95	IMMEDIATE OFFICE-CLERK	61.50	
10-31 5304900817 DO	10/01/95	IMMEDIATE OFFICE-CLERK	(102.40)	
10-31 5304900840 DO	10/01/95	OFFICE OF THE GENERAL COUNSEL	0.09	
10-31 5304900839 DO	10/01/95	OFFICE OF THE GENERAL COUNSEL	169.00	
10-31 5304900838 DO	10/01/95	OFFICE OF THE GENERAL COUNSEL	0.09	
10-31 5304900837 DO	10/01/95	OFFICE OF THE GENERAL COUNSEL	169.00	
10-31 5304900836 DO	10/01/95	OFFICE OF THE GENERAL COUNSEL	0.09	
10-31 5304900835 DO	10/01/95	OFFICE OF THE GENERAL COUNSEL	169.00	
10-31 5304900830 DO	10/01/95	OFFICE OF LEGISLATIVE OPERATIONS	(75.96)	
10-31 5304900829 DO	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	1,330.00	
10-31 5304900828 DO	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	75.96	
10-31 5304900827 DO	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	(3,060.00)	
10-31 5304900826 DO	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	(1,260.00)	
10-31 5304900825 DO	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	(1,260.00)	
10-31 5304900824 DO	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	169.00	
10-31 5304900823 DO	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	0.09	
10-31 5304900822 DO	10/01/95	LEGISLATIVE RESOURCE CENTER	(16.23)	
10-31 5304900821 DO	10/01/95	LEGISLATIVE RESOURCE CENTER	(4.14)	
10-31 5304900820 DO	10/01/95	OFFICE OF OFFICIAL REPORTERS	(3.00)	
10-31 5304900819 DO	10/01/95	OFFICE OF OFFICIAL REPORTERS	(3.00)	
10-31 5304900818 DO	10/01/95	OFFICE OF OFFICIAL REPORTERS	(0.08)	
10-31 5304900817 DO	10/01/95	SERVICE GROUP	(0.41)	
10-31 5304900816 DO	10/01/95	OFFICE OF LEGISLATIVE COMPUTER SYSTEMS	601.00	
10-31 5304900815 DO	10/01/95	HOUSE PAGE PROGRAM	2,660.20	
10-31 5304900814 DO	10/01/95	M-12307-PAGE SCHOOL PA SYSTEM	17,495.00	
10-31 5304900813 DO	09/07/95	M-12609-PAGE SCHOOL PA UNITS	1,594.00	
10-31 5304900812 DO	07/18/95	M-12533-PAGE SCHOOL SCIENCE EQUIPMENT PARTIAL PAYMENT	1,138.33	
10-31 5304900811 DO	09/29/95	M-12706-PAGE SCHOOL CAMERA & CASE	257.90	
10-31 5304900810 DO	05/09/95	M-129393-PAGE SCHOOL BUS TRANSPORTATION	650.00	
10-31 5304900809 DO	09/20/95	REPAIR ON DISPLAY LED ARRAY 1632 LABOR-MATERIAL	37.00	
10-31 5304900808 DO	08/21/95	REPAIR LED ARRAY 1632 (.3 CENTER) S/N: 1285;1287;1442; 1450;1485;1495	177.10	
10-31 5304900807 DO	01/08/95	SOFTWARE CONVERSION	34,150.00	
10-31 5304900806 DO	09/29/95	M-12716-LCS-WORKSTATIONS	4,595.00	
10-31 5304900805 DO	08/04/95	M-12568-PAGE SCH - FURNITURE FOR CONF. AREA	1,215.05	
10-31 5304900804 DO	12/31/95	HOUSE PAGE PROGRAM	724.97	
10-31 5304900803 DO	12/01/95	SERVICE GROUP	(517.75)	
EQUIPMENT TOTALS:			61,268.37	
MISCELLANEOUS				
10-05 5275110001 AQUA COOL WASHINGTON	08/01/95	WATER DELIVERY FOR THE MONTH OF AUGUST 1995	24.00	

10-05 5275550007	DO	08/31/95	BOTTLED WATER SERVICE IMMEDIATE OFFICE	44.00
10-05 5275550008	DO	08/31/95	BOTTLED WATER SERVICE LEGISLATIVE OPERATIONS	34.00
10-05 5275550012	DO	08/31/95	BOTTLED WATER SERVICE LEGIS. COMPUTER SYSTEMS	28.75
10-05 5275550009	DO	08/31/95	BOTTLED WATER SERVICE HOUSE DOCUMENTS LEGISLATIVE RESOURCE CENTER	124.00
10-05 5275550006	DO	08/31/95	BOTTLED WATER SERVICE OFFICIAL REPOORMS	9.00
10-05 5275550010	DO	08/31/95	BOTTLED WATER SERVICE MEMBERS FAMILY ROOM #324 SERVICE GROUP	29.00
10-05 5275550004	DO	08/31/95	BOTTLED WATER SERVICE REPUBLICAN CLKRM. FLOOR SERVICES	29.00
10-05 5275550003	DO	08/31/95	BOTTLED WATER SERVICE DEMOCRATIC CLKRM FLOOR SERVICES	29.00
10-05 5275550002	DO	08/31/95	BOTTLED WATER SERVICE CONGRESSMEN'S SUITE FLOOR SERVICES	29.00
10-05 5275550001	DO	08/31/95	BOTTLE WATER SERVICE CONGRESSMEN'S MEN'S ROOM FLOOR SERVICES	29.00
10-05 5275560004	BOISE CASCADE	07/17/95	M-12529 - PAGE SCH - MARKER BOARDS	367.10
10-05 5275560003	CAROLINE HAMADY, INC.	06/28/95	M-12503 - PAGE SCH - EDITING SERVICES	1,619.00
10-05 5275560001	VIRGINIA COACH CO	05/09/95	M-12590 - PAGE SCH - BUS TRANSPORTATION	940.00
10-10 5283530001	AQUA COOL WASHINGTON	08/31/95	WATER	18.00
10-10 5283550001	MECHANICS CHOICE	09/19/95	1" HEAT SHRINK TUBING #37867 D/W FLX 1 X 24 4 UNITS, FREIGHT	93.19
10-24 5297060001	IMAGENT CORP.	08/01/95	MICROFILM PROCESSING	258.00
10-27 5299290001	CONTACT COURIER	09/18/95	COURIER SERVICE FOR SEPTEMBER/1995	102.00
11-03 5305210003	AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER	28.00
11-03 5305760001	IMAGENT CORP.	09/01/95	MICROFILM PROCESSING	163.50
11-06 5309530006	AQUA COOL WASHINGTON	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: CLERKS OFFICE ACCT CL02	45.00
11-06 5309530005	DO	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: LEG OPS CL25	59.00
11-06 5309530011	DO	09/30/95	BOTTE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: LEG COM SYS CL80	28.75
11-06 5309530003	DO	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: LIBRARY CL31	29.00
11-06 5309530002	DO	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: HSE DOC CL31	67.00
11-06 5309530004	DO	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: OFF REPRTS CL34	59.00
11-06 5309530010	DO	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER 1995: CONGRMS SUITE CL78	9.00
11-06 5309530009	DO	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER 1995: HENS RM ACCT CL78	64.00
11-06 5309530008	DO	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER 1995: DEM CLKRM ACCT CL78	89.00
11-06 5309530007	DO	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: REP CLKRM ACCT CL78	109.00
11-06 5309530001	DO	09/30/95	BOTTLE WATER SERVICE FOR MONTH OF SEPTEMBER, 1995: FAM MEM CL78	9.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 OFFICE OF THE CLERK (SUMMARY) -CON.				
11-08 5310010007	09/27/95	M-12687-PAGE SCHOOL FLAGS FOR CLASSROOM USE	139.20	
11-08 5310010003	08/29/95	M-12602-PAGE SCHOOLE SCIENCE CONSUMABLES	264.40	
11-17 5320190005	09/28/95	M-12694 - PAGE SCH - MARKING BOARDS	270.00	
11-17 5320190004	09/18/95	M-12650 - PAGE SCH - SOFTWARE	20.00	
11-17 5320190001	08/03/95	M-12565 - PAGE SCH - FURNISHINGS FOR PAGE SCHOOL	1,598.00	
11-17 5320190003	08/03/95	M-12647 - PAGE SCH - SOFTWARE	10.00	
11-20 5321080001	08/28/95	M-12601-LCS-BENCH LEG	79.48	
11-24 5321660001	09/26/95	M-12680-PAGE SCH-HOUSING FEE	1,780.33	
12-05 5335570002	09/29/95	36 MODEL EPD-1 (VANCO) "PRIVATE EAR EARPICES" AT \$6.83 EACH (BULK) UPS CHARGES \$3.64	249.52	
12-05 5335570001	09/30/95	TRANSCRIPT OF DEPOSITION OF GREGORY SIMON IN RE: SOLOMON V. ROCKWELL	676.35	
12-12 5346150004	09/18/95	M-12648-PAGE SCH-NYLON BANNER	591.00	
12-12 5346150002	08/03/95	M-12565-PAGE SCH - FURNITURE PAGE SCHOOL (FREIGHT CHARGE)	97.09	
		MISCELLANEOUS TOTALS:	10,320.66	
		OFFICE OF THE CLERK TOTALS:	95,188.98	
		OFFICE TOTALS:	95,188.98	
FISCAL YEAR 1996 OFFICE OF THE SERGEANT AT ARMS				
SALARIES OFFICERS AND EMPLOYEES				
PERSONNEL COMPENSATION				
		TRAVEL	682,663.67	
		RENT, COMMUNICATIONS AND UTILITIES	1,176.34	
		SUPPLIES AND MATERIALS	9,287.34	
		EQUIPMENT	4,130.37	
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	20,045.52	
		OFFICE TOTALS:	717,303.24	
SALARIES OFFICERS AND EMPLOYEES				
PERSONNEL COMPENSATION				
		ABELL, ROBERT W	8,384.01	
		ADAMS-BUTCHER, CHINETTA	5,640.24	
		AHEARN, PAMELA GARDNER	15,120.75	
		ALLISON, RICHARD G	5,988.51	
		ANKWARD, GEORGE C	16,275.00	
		BARBER, JAMES EDWARD	6,089.25	
		BARKSDALE, EARL H	5,813.76	
		BEAHER, MILLIAM	5,813.76	
		BLATNIK, THOMAS H	5,988.51	

BOARDMAN, JOHN D, JR	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,813.76
BOYD, DORIS	10/01/95	12/31/95	MANAGER, APPT/INFO DESK	10,520.01
BRADFORD, BRUCE L	10/01/95	12/31/95	SHIFT LEADER	8,184.75
BRADY, STANDLEY	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,988.51
BRENNAN, KEVIN	10/01/95	12/31/95	ASST SGT AT ARMS POLICE SERV	11,103.51
BURMEISTER, JAMES ROBERT	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,640.24
BURNETT, MONA S	10/01/95	12/31/95	CLERICAL STAFF	6,513.00
BUTLER, JOSHUA J	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,813.76
CAULFIELD, JOHN T	10/01/95	12/31/95	GEN COUNSEL CAP POLICE BOARD	27,058.50
COANAN, THOMAS	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,289.99
COSTANTINO, LOUIS A	10/01/95	12/31/95	CHAMBER SECURITY STAFF	7,559.76
DEERINGTON, TROY N	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,813.76
DOZIER, DAVID V, II	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,289.99
EBERLEIN, F THOMAS, JR	10/01/95	10/27/95	CHAMBER SECURITY STAFF	1,744.12
ENGEL, H DENNIS	10/01/95	12/31/95	ASST SHIFT LEADER	6,089.25
FISCHER, CHRISTOPHER C	10/01/95	12/31/95	DOORMAN	5,464.74
FORREST, KAREN FORMAN	10/01/95	12/31/95	ASSISTANT ID SERVICES	9,135.75
FRANGER, MELISSA KAREN	10/01/95	12/31/95	DIRECTOR, IDENTIFICATION SERVICES	15,370.50
GORTLER, FRED W	10/01/95	12/31/95	CHAMBER SECURITY STAFF	7,559.76
GREENE, FRANK	10/01/95	12/31/95	SHIFT LEADER	9,182.25
GREENLEE-LOWE, SUSAN	10/01/95	12/31/95	EXECUTIVE SECRETARY	9,597.00
GREENWELL, WILLIAM C, SR	10/01/95	11/12/95	SHIFT LEADER	4,005.51
GRIFFITH, ANTHONY M	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,640.24
HAMLETT, JOYCE L	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,406.49
HANLIN, HORACE E	10/01/95	12/31/95	ASST SHIFT LEADER	6,261.75
HANLEY, KERRI L	10/01/95	12/31/95	EXECUTIVE ASST (ACTING)	13,376.76
HENDERSON, TRAYVIS	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,813.76
HENRY, ESTER V	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,988.51
HEUER, GARY MAYNE	10/01/95	12/31/95	CHAMBER SECURITY STAFF	7,559.76
HOAG, CHARLES L	10/16/95	12/31/95	SHIFT LEADER (ACTING)	6,010.00
HOLMES, DARIUS	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,813.76
HORTON, EDDIE W	10/02/95	11/30/95	GARAGE & PARKING SECURITY STAFF	2,861.17
JACKSON, WILBERT	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,813.76
JOHNSON, ROBERT L, JR	11/01/95	12/31/95	CHAMBER SECURITY STAFF	3,526.66
JOYNER, JEROME H	10/01/95	12/31/95	GARAGE & PARKING SECURITY STAFF	5,813.76
KAELEN, JAMES J	10/01/95	12/31/95	SYSTEMS MANAGER	11,801.25
KEATING, THOMAS J	10/01/95	12/31/95	DIRECTOR, POLICE SERVICES	19,677.75
KELLAR, DONALD T	10/01/95	12/31/95	DIRECTOR, SPECIAL EVENTS	19,677.75
KELLHER, JOHN F	10/01/95	12/31/95	CHAMBER SECURITY STAFF	5,988.51
KIDD, PAMELA CLEMONS	10/01/95	12/31/95	ASSISTANT TO THE SGT AT ARMS	9,365.49
LANCASTER, THEODORE	10/01/95	12/31/95	APPOINTMENT DESK ASSISTANT	7,135.26
LANIGAN, PATRICK T	10/23/95	12/31/95	DIRECTOR	12,883.35
LEE, JOSEPH A	10/01/95	12/31/95	ASST SHIFT LEADER	6,611.76
LIVINGOOD, WILSON	10/01/95	12/31/95	SEARGENT AT ARMS	30,732.99
MAGGIO, THOMAS P	10/01/95	12/31/95	ASST SHIFT LEADER	7,485.00
MAYES, NICARSIA K	10/01/95	12/31/95	CHAMBER SECURITY STAFF	6,163.74

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 19% OFFICE OF THE SERGEANT AT ARMS -CON.				
MCCREE, DAVID E	10/01/95	12/31/95 SHIFT LEADER	9,182.25	
MCLAUGHLIN, JAMES E	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,988.51	
MERSON, JEANNE M	12/31/95	ASST DIRECTOR/SHIFT SUPERVISOR	3,701.17	
MORRIS, WILLIE JAMES	10/01/95	12/10/95 CHAMBER SECURITY STAFF	4,114.44	
DO	12/11/95	SHIFT SUPERVISOR	2,030.17	
NICHOLS, HAROLD E	10/01/95	12/31/95 ASST SGT AT ARMS FLOOR SEC	11,212.74	
ONIAS, GEORGE	10/01/95	12/31/95 CHAMBER SECURITY STAFF	7,559.76	
PAIGE, RONALD WILLIAM	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,813.76	
PAPANEK, DEBRA	11/27/95	12/31/95 GARAGE & PARKING SECURITY STAFF	1,998.44	
PARKS, GARY LYNN	10/01/95	12/31/95 ASST SHIFT LEADER	7,310.49	
PATRICK, KELLY D	10/01/95	12/31/95 ASST SHIFT LEADER	6,611.76	
PETTIS, PATRICK J	10/01/95	12/31/95 ASST SHIFT LEADER	6,261.75	
ROBERTSON, JAMES A	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,640.24	
ROCHE, CHARLES DAVID	10/01/95	12/31/95 CHAMBER SECURITY STAFF	6,861.24	
SALB, SUSAN K	10/01/95	12/31/95 CHAMBER SECURITY STAFF	6,513.00	
SAMUELS, LEROY	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,988.51	
SCHAAP, PATRICIA ANN	10/01/95	12/31/95 SYSTEMS ADMINISTRATOR ID SERVICES	12,055.26	
SCOTT, GERALD E	10/01/95	12/31/95 SHIFT LEADER	9,182.25	
SIMS, WILLIAM P	10/01/95	12/31/95 DIRECTOR OF CHAMBER SECURITY	12,849.24	
SMITH, BARBARA	10/01/95	12/31/95 CLERICAL STAFF	5,813.76	
SULLIVAN, BARBARA J	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	8,384.01	
THOMAS, GARY F	10/01/95	12/31/95 SHIFT LEADER	29,062.74	
VAREY, JAMES J	10/01/95	12/31/95 DEPUTY SERGEANT AT ARMS	7,212.00	
VILLA, RICHARD ROY	10/01/95	12/31/95 CHAMBER SECURITY STAFF	728.63	
WHITMAN, DAVID	10/01/95	10/12/95 GARAGE & PARKING SECURITY STAFF	1,998.44	
WIGGINS, WILLIE	11/27/95	12/31/95 GARAGE & PARKING SECURITY STAFF	5,988.51	
WILLIAMS, WILLIE CLAY	10/01/95	12/31/95 GARAGE & PARKING SECURITY STAFF	12,264.99	
WILSON, RICHARD L	10/01/95	12/31/95 ASST DIRECTOR OF CHAMBER SECURITY	3,260.41	
ZITHINI, GIROLOHA	10/01/95	11/19/95 GARAGE & PARKING SECURITY STAFF	6,821.63	
PERSONNEL COMPENSATION TOTALS:				304.00
TRAVEL				169.48
11-08 5310210007	10/17/95	10/18/95 ROUNDTrip AIRFARE DC/MIAMI--DC	338.96	
11-08 5310210006	10/17/95	10/17/95 LODGING--TACP CONFERENCE IN MIAMI	37.90	
11-08 5310210005	10/13/95	10/14/95 LODGING IACP CONFERENCE IN MIAMI	22.00	
11-08 5310210004	10/14/95	10/18/95 MEALS WHILE ATTENDING TACP CONFERENCE IN MIAMI		
11-08 5310210003	10/17/95	10/18/95 SUPER SHUTTLE TO/FROM AIRPORT/HOTEL		
11-08 5310210001	10/13/95	10/15/95 ROUNDTrip AIRFARE TO ATTEND IACP TCO DC/MIAMI/DC FOR & RETURN FOR MILLION MAN MARCH	304.00	
TRAVEL TOTALS:				1,176.34
RENT, COMMUNICATIONS AND UTILITIES				415.00
11-01 5334960457 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	IMMEDIATE OFFICE--SERGEANT AT ARMS		
11-01 5334970499 (DC TELEPHONE SERVICE CHARGED)	11/01/95	IMMEDIATE OFFICE--SERGEANT AT ARMS	2,850.00	

11-01 5335930500 (DC TELEPHONE TOLLS CHARGED)	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	666.99
12-31 5365930059 DO	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	1,915.35
12-31 5365960058 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	590.00
12-31 5365970060 (DC TELEPHONE SERVICE CHARGED)	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	2,850.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,287.34
SUPPLIES AND MATERIALS			
10-31 5304950415 (STATIONERY ALLOWANCE CHARGED)	10/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	478.48
11-30 5335950417 DO	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	171.53
12-05 5337280001 AQUA COOL WASHINGTON	10/10/95	10/31/95 BOTTLED WATER--HOUSE ID--321 CANNON BUILDING	15.45
12-06 53359460001 DO	10/23/95	10/31/95 BOTTLED WATER--SGT. AT ARMS--ROOM H 124	42.50
12-11 5344720002 LANIGAN,PATRICK T	12/04/95	12/04/95 TO HAVE KEYS MADE	4.12
12-11 5344720001 DO	12/04/95	12/04/95 HAD EXTRA KEYS MADE FOR OFFICE	6.00
12-12 5346120001 RAND MATERIALS & HANDLING	10/19/95	M-12754-SGT AT ARMS - LOCKERS	2.06
12-19 5352190001 LANIGAN,PATRICK T	12/07/95	12/07/95 KEY MADE IN AN EMERGENCY	2.06
12-20 5352520003 AQUA COOL	11/21/95	11/30/95 BOTTLED WATER--H124	55.00
12-20 5353520001 DO	11/07/95	11/30/95 BOTTLED WATER FOR 321 CANNON--HOUSE ID SECTION	20.90
12-31 5365950416 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95 IMMEDIATE OFFICE-SERGEANT AT ARMS	902.53
		SUPPLIES AND MATERIALS TOTALS:	4,130.37
EQUIPMENT			
10-31 5304900100 OFFICE SYSTEMS MANAGEMENT	10/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	4,221.22
11-30 5334900079 DO	11/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	9,527.58
12-31 5365900076 DO	12/01/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	6,296.72
		EQUIPMENT TOTALS:	20,045.52
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	717,303.24
		OFFICE TOTALS:	717,303.24
FISCAL YEAR 1995 OFFICE OF THE SERGEANT AT ARMS			
SERGEANT AT ARMS			
TRAVEL			
10-24 5296560001 AMERICAN EXPRESS	09/11/95	09/12/95 HOTEL ROOM--ADVANCE FOR FORMER CONG. JAMIE WHITTEN'S FUNERAL (KELLARER)	44.50
10-24 5297590004 DO	08/24/95	09/05/95 OFFICIAL PHONE CALLS PLACED FROM HOTEL (A HEARN)	7.42
10-24 5297590003 DO	08/24/95	09/05/95 MEALS--ADVANCE FOR V-J ANNIVERSARY (A HEARN)	210.45
10-24 5297590002 DO	08/24/95	08/26/95 ONE-HALF COAST OF THE AIRLINE TICKET TO DC HAWAII--RETURN REFUND REQUESTED (A HEARN)	400.00
10-24 5297590001 DO	08/24/95	09/05/95 LODGING--ADVANCE FOR V-J DAY ANNIVERSARY (A HEARN)	2,181.41
11-03 5306080006 DO	08/24/95	09/05/95 LODGING -- ADVANCE FOR V-J DAY ANNIV.	2,181.41
11-03 5306080005 DO	08/25/95	09/05/95 RENTAL CAR & PARKING	430.04
11-03 5306080004 DO	08/25/95	09/05/95 PHONE CALLS FOR OFFICIAL VISIT WHILE ON ADVANCE IN HAWAII FOR V-J DAY	60.80
11-03 5306080002 DO	08/25/95	MEALS - ADVANCE FOR V-J DAY IN HAWAII	125.25
11-03 5306080001 DO	08/24/95	TRAVEL EXPENSES -- ADVANCE FOR V-J DAY CELEBRATION IN HAWAII DC-HONOLULA	400.00
11-06 5307270002 TEXACO FLEET MANAGEMENT	09/01/95	09/01/95 GAS FOR RENTAL CAR WHILE ON ADVANCE IN HAWAII KEATON	20.00
12-11 5344700001 AMERICAN EXPRESS	08/24/95	TO MEET THE BALANCE OF AN AIRLINE VOUCHER CREDIT-- DC-HONOLULA	29.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.			
FISCAL YEAR 1995 OFFICE OF THE SERGEANT AT ARMS -CON.			
RENT, COMMUNICATIONS AND UTILITIES			
10-31 5304930057 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	6,090.28
10-31 5304960053 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	1,993.68
10-31 5304970056 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	455.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,790.00
			5,236.68
PRINTING AND REPRODUCTION			
10-24 5297590005 AMERICAN EXPRESS	08/30/95 08/30/95	MISC-DEVELOP FILM TO DETERMINE SECURITY NEEDS (A HEARN)	15.09
		PRINTING AND REPRODUCTION TOTALS:	15.09
OTHER SERVICES			
11-17 5320710001 DO	09/05/95 09/08/95	COMPUTER TRAINING FOR SYSVEMS MANAGER NETWORK TRAINING	1,908.00
		OTHER SERVICES TOTALS:	1,908.00
EQUIPMENT			
10-31 5304900820 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	(1,250.00)
10-31 5304900819 DO	10/01/95 10/31/95	IMMEDIATE OFFICE-SERGEANT AT ARMS	10.33
11-07 5311060002 AUDIO IMPLEMENTS/GKC	09/21/95	M-12660 - SGT AT ARMS - AUDIO EQUIPMENT	583.80
12-12 5346140002 MOTOROLA	09/21/95	M-12662-SGT AT ARMS-COMM. EQUIPMENT	38.38
12-12 5346140001 DO	09/21/95	M-12661-SGT AT ARMS-COMM. EQUIPMENT	7,271.50
12-15 5349600001 DO	09/21/95	M-12661-SGT AT ARMS-RADIO EQUIPMENT	2,218.50
		EQUIPMENT TOTALS:	8,872.51
MISCELLANEOUS			
10-24 5296570001 AQUA COOL WASHINGTON	08/11/95 08/31/95	BOTTLED WATER	20.90
10-24 5297080001 DO	09/22/95 09/30/95	BOTTLED WATER	38.00
11-06 5307270001 DO	09/11/95 09/30/95	BOTTLED WATER	15.45
11-07 5311060001 DALLAS MIDWEST	06/28/95	M-12509 - SGT AT ARMS - LOCKERS	557.70
		MISCELLANEOUS TOTALS:	632.05
		SERGEANT AT ARMS TOTALS:	22,754.61
		OFFICE TOTALS:	22,754.61
FISCAL YEAR 1996 OFFICE OF THE CHAPLAIN			
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
		PERSONNEL COMPENSATION	30,732.99
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	30,732.99
		OFFICE TOTALS:	30,732.99
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
		PERSONNEL COMPENSATION	30,732.99
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	30,732.99
		OFFICE TOTALS:	30,732.99
FORD, JAMES DAVID			
	10/01/95 12/31/95	CHAPLAIN	30,732.99
		PERSONNEL COMPENSATION TOTALS:	30,732.99
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	30,732.99

FISCAL YEAR 1996 OFFICE OF THE PARLIAMENTARIAN
SALARIES OFFICERS AND EMPLOYEES

OFFICE TOTALS:

30,732.99
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PERSONNEL COMPENSATION 156,666.01
RENT, COMMUNICATIONS AND UTILITIES 1,052.85
OTHER SERVICES 4,268.38
SUPPLIES AND MATERIALS 556.85
EQUIPMENT 3,433.47
SALARIES OFFICERS AND EMPLOYEES TOTALS: 165,977.56

OFFICE TOTALS: 165,977.56
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SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION

COOPER, BRIAN C. 10/01/95 12/31/95 ASSISTANT CLERK 11,315.34
DUNCAN, THOMAS GAMBLE 10/01/95 12/31/95 DEPUTY PARLIAMENTARIAN 30,608.01
JOHNSON, CHARLES M. III 10/01/95 12/31/95 PARLIAMENTARIAN 30,732.99
MCCARTIN, MURFITT M. 10/01/95 12/31/95 ASSISTANT PARLIAMENTARIAN 21,165.00
SULLIVAN, JOHN V. 10/01/95 12/31/95 DEPUTY PARLIAMENTARIAN 30,608.01
TOPPER, GAY S. 10/01/95 12/31/95 CLERK ASST TO PARLIAMENTARIAN 20,145.00
WICKHAM, THOMAS 10/01/95 12/31/95 ASSISTANT PARLIAMENTARIAN 12,091.66
PERSONNEL COMPENSATION TOTALS: 156,666.01

RENT, COMMUNICATIONS AND UTILITIES

11-01 5334960470 (DC TELEPHONE EQUIPMENT CHARGED) 11/01/95 51.00
11-01 5334970491 (DC TELEPHONE SERVICE CHARGED) 11/01/95 375.00
11-01 5555930493 (DC TELEPHONE TOLLS CHARGED) 11/01/95 72.86
12-31 5563930054 DO 11/01/95 11/30/95 115.99
12-31 5563960053 (DC TELEPHONE EQUIPMENT CHARGED) 11/01/95 11/30/95 63.00
12-31 5563970055 (DC TELEPHONE SERVICE CHARGED) 11/01/95 11/30/95 375.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS: 1,052.85

OTHER SERVICES

11-06 5307150001 BROWN, WILLIAM H. 10/13/95 10/31/95 CONTRACT SERVICES PERFORMED DURING OCTOBER 1995 8 DAYS 2,731.76
12-08 5341530001 DO 11/03/95 11/30/95 CONTRACT SERVICES PERFORMED IN NOVEMBER 1995: NOV.
3+6,20,30; 1/2 DAY ON 8 NOV. TOTAL DAYS: 4 1/2 1,536.62
OTHER SERVICES TOTALS: 4,268.38

SUPPLIES AND MATERIALS

10-31 5304950400 (STATIONERY ALLOWANCE CHARGED) 10/01/95 10/31/95 75.35
11-30 5335950402 DO 11/01/95 11/30/95 240.69
12-05 5337510001 AQUA COOL WASHINGTON 10/06/95 10/31/95 4-5 GAL BOTTLES DELIVERED RENTAL AGREEMENT 34.00
12-14 5348690001 AQUA COOL 11/06/95 11/30/95 5 GAL. BOTTLED WATER DELIVERED 28.50
12-31 5363950401 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95 178.31
SUPPLIES AND MATERIALS TOTALS: 556.85

EQUIPMENT

10-31 5304900090 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95 1,144.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.			
FISCAL YEAR 1996 OFFICE OF THE PARLIAMENTARIAN -CON.			
11-30 5334-900073 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		1,144.49
12-31 5363900070 DO	12/01/95 12/31/95		1,144.49
		EQUIPMENT TOTALS:	3,433.47
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	165,977.56
		OFFICE TOTALS:	165,977.56
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FISCAL YEAR 1996 COMPILATION OF PRECEDENTS			
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
		56,814.00	56,814.00
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	56,814.00
		OFFICE TOTALS:	56,814.00
		=====	=====
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
	10/01/95 12/31/95	MANUSCRIPT EDITOR	20,145.00
	10/01/95 12/31/95	BAMEL,JOAN DESCHLER	16,025.00
	10/01/95 12/31/95	KHALIL,DEBORAH W	22,644.00
	10/01/95 12/31/95	MILLER,ROY H	56,814.00
		PERSONNEL COMPENSATION TOTALS:	56,814.00
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	56,814.00
		OFFICE TOTALS:	56,814.00
		=====	=====
FISCAL YEAR 1996 OFFICE OF THE ATTENDING PHYSICIAN			
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
		40,064.76	40,064.76
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	40,064.76
		OFFICE TOTALS:	40,064.76
		=====	=====
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
	10/01/95 12/31/95	TECHNICAL ASSISTANT	24,353.25
	10/01/95 12/31/95	TECH ASST TO ATTD PHYS	15,711.51
		PERSONNEL COMPENSATION TOTALS:	40,064.76
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	40,064.76
		OFFICE TOTALS:	40,064.76
		=====	=====
SALARIES OFFICERS AND EMPLOYEES			
PERSONNEL COMPENSATION			
	10/01/95 12/31/95	BURG,ROBERT J	24,353.25
	10/01/95 12/31/95	PICAUT,CHRISTOPHER	15,711.51
		PERSONNEL COMPENSATION TOTALS:	40,064.76
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	40,064.76
		OFFICE TOTALS:	40,064.76
		=====	=====

FISCAL YEAR 1996 OFFICE OF FORMER SPEAKERS
SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION 103,579.29
SALARIES OFFICERS AND EMPLOYEES TOTALS: 103,579.29

OFFICE TOTALS: 103,579.29
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SALARIES OFFICERS AND EMPLOYEES
PERSONNEL COMPENSATION

D'INNOCENZO, TINA MARTA 12/31/95 SECRETARY 12,264.99
GILPATRICK, JANET L 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 16,275.00
HEADLEY, JAMES E 10/01/95 12/31/95 SECRETARY 7,991.01
MCMULLEN, ORA BETH 10/01/95 12/31/95 SECRETARY 8,914.95
O'BRIEN, JOHN P 10/01/95 11/30/95 STAFF ASSISTANT 5,327.34
RITCHSON, NORHA JEANNE 10/01/95 12/31/95 SECRETARY 7,991.01
SHANNON, LARRY REDDING 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 16,275.00
MAECHTER, SHANNON K 10/01/95 12/31/95 SECRETARY 12,264.99
WASHINGTON, LOISE BUTLER 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 16,275.00
PERSONNEL COMPENSATION TOTALS: 103,579.29
SALARIES OFFICERS AND EMPLOYEES TOTALS: 103,579.29

OFFICE TOTALS: 103,579.29
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FISCAL YEAR 1995 OFFICE OF FORMER SPEAKERS
FORMER SPEAKER'S STAFF
PERSONNEL COMPENSATION

HEADLEY, JAMES E 09/01/95 09/30/95 SECRETARY 494.00
PERSONNEL COMPENSATION TOTALS: 494.00
FORMER SPEAKER'S STAFF TOTALS: 494.00

OFFICE TOTALS: 494.00
=====

FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL
SALARIES OFFICERS AND EMPLOYEES

PERSONNEL COMPENSATION 319,062.03
RENT, COMMUNICATIONS AND UTILITIES 2,041.67
PRINTING AND REPRODUCTION 87.07
OTHER SERVICES 1,403.00
SUPPLIES AND MATERIALS 2,352.47
EQUIPMENT 14,590.49
SALARIES OFFICERS AND EMPLOYEES TOTALS: 339,536.73

OFFICE TOTALS: 339,536.73
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SALARIES OFFICERS AND EMPLOYEES
PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.			
FISCAL YEAR 19% OFFICE OF INSPECTOR GENERAL -CON.			
BENNER,MICHAEL E .	10/01/95	12/31/95 COMP ASSTD AUDIT TECH SPEC	19,038.00
BERRAN,DAVID I .	10/01/95	12/31/95 DIR, INFO SYSTEMS AUDITS	21,459.51
BUCHANAN,THOMAS C	10/01/95	12/31/95 INVESTIGATOR	21,459.51
CHANEY,MARY M .	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	12,055.26
EICHELMAN,GEORGE KENNETH	10/01/95	12/31/95 DIR, PERF & FIN AUDITS (ACTING)	19,038.00
FREY,ROBERT B,III	10/01/95	12/31/95 DEPUTY INSPECTOR GENERAL	25,916.25
HAZELL,GRACE K .	10/01/95	12/31/95 AUDITOR	16,325.24
HUGHES,OPAL MARIE	10/01/95	12/31/95 PERF & FIN AUDITOR-IN-CHARGE	19,038.00
LAINHART,JOHN WESLEY,IV	10/01/95	12/31/95 INSPECTOR GENERAL	30,732.99
LANTZ,KATHRYN L	10/01/95	12/31/95 AUDITOR (ACTING)	11,790.51
LAUNI,CAROLINE	10/01/95	12/31/95 INFO SYSTEMS AUDITOR-IN-CHARGE(ACTING)	15,068.49
LYONS,BEVERLY MORSE	10/01/95	12/31/95 AUDITOR (ACTING)	11,790.51
MOSEY,TERESA J .	10/01/95	12/31/95 DIR, COMP ASSTD AUDIT TECH (ACTING)	19,038.00
MURPHY,ANNE M .	10/01/95	12/31/95 PERF & FIN AUDITOR-IN-CHARGE	19,038.00
RUSSELL,DEBORAH D	10/01/95	12/31/95 SECRETARY (ACTING)	6,985.74
SHARP,SUSANA L .	10/01/95	12/31/95 INFO SYSTEMS AUDITOR-IN-CHARGE	19,038.00
SILVERTHORNE,CRAIG W	10/01/95	12/31/95 DIRECTOR, CONTRACT AUDIT SERVICES	21,459.51
WANG,JEAN C	10/01/95	12/31/95 AUDITOR (ACTING)	11,790.51
		PERSONNEL COMPENSATION TOTALS:	319,062.03
RENT, COMMUNICATIONS AND UTILITIES			
11-01 5334960462 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		119.00
11-01 5334970492 (DC TELEPHONE SERVICE CHARGED)	11/01/95		615.00
11-01 5335930494 (DC TELEPHONE TOLLS CHARGED)	11/01/95		32.13
12-12 5346230001 POSTMASTER, WASHINGTON, D.C.	11/21/95	OFFICE OF INSPECTOR GENERAL LETTERS	408.50
12-31 5363930046 (DC TELEPHONE TOLLS CHARGED)	11/01/95		133.04
12-31 5363960045 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		119.00
12-31 5363970047 (DC TELEPHONE SERVICE CHARGED)	11/01/95		615.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,041.67
PRINTING AND REPRODUCTION			
12-06 5340590003 DAVID L ANDRUKITIS	10/30/95	BUSINESS CARDS OF D. RUSSELL & J. LAINHART	73.50
12-06 5340590002 SHARP,SUSANA L	10/14/95	SPECIAL PROCESSING OF BLACK & WHITE FILM FOR AUDIT REPORT INCLUSION	13.57
		PRINTING AND REPRODUCTION TOTALS:	87.07
OTHER SERVICES			
10-12 5284110001 SKILLPATH SEMINARS	10/26/95	TRAINING COURSE "THE ESSENTIALS OF CREDIBILITY, COMPOSURE AND CONFIDENCE" GRACE HAZELL	69.00
10-12 5284640002 EICHELMAN,GEORGE KENNETH	10/05/95	ASSOCIATION OF GOV'T ACCOUNTANTS LUNCHEON SPEAKER FROM HOUSE COMMITTEE ON GOVT REFORM & OVERSIGHT	22.00
10-12 5284640001 MURPHY,ANNE M	10/05/95	ASSOCIATION OF GOVT ACCOUNTANTS LUNCHEON SPEAKER FROM HOUSE COMMITTEE ON GOVT REFORM & OVERSIGHT	22.00
12-05 5334780001 USDA GRADUATE SCHOOL	12/18/95	INTRODUCTION TO PARADOX FOR WINDOMS DAVE I. BERRAN	350.00
		192-34-3702	

12-06	5340590001	DO	11/29/95	12/01/95	PLANNING, MANAGING, AND REPORTING FOR AUDIT MANAGERS AND SUPERVISORS DAVE BERRAN 192-34-3702	340.00
12-21	5356530001	(FRAMING CHARGE)	12/21/95		OTHER SERVICES TOTALS:	600.00
						1,403.00
10-13	5286050001	SUPPLIES AND MATERIALS	10/06/95		INFORMIX SQL REFERENCE MANUAL	43.89
10-31	5304950198	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	THE IMPACT OF BUSINESS PROCESS REENGINEERING ON INTERNAL AUDITING	116.49
11-06	5307280001	INSTITUTE OF INTERNAL AUDITORS	10/19/95			55.50
11-30	5335950199	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	"MANAGING THE AUDIT FUNCTION" (AUDIT PROCEDURES MANUAL)	284.53
12-11	5343430001	JOHN WILEY & SONS, INC.	12/06/95			110.00
12-31	5363950200	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,742.06
						2,352.47
10-31	5304900077	EQUIPMENT	10/01/95	10/31/95		1,809.73
11-30	5334900065	DO	11/01/95	11/30/95		3,636.03
12-31	5363900062	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	9,144.73
						14,590.49
					SALARIES OFFICERS AND EMPLOYEES TOTALS:	339,536.73
					OFFICE TOTALS:	339,536.73
						=====
FISCAL YEAR 1995 OFFICE OF INSPECTOR GENERAL						
OFFICE OF INSPECTOR GENERAL						
10-31	5304930043	RENT, COMMUNICATIONS AND UTILITIES	09/01/95	09/30/95		211.83
10-31	5304960040	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		1,415.00
10-31	5304970042	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		600.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	2,226.83
OTHER SERVICES						
10-05	5278050003	US GENERAL ACCOUNTING OFFICE	09/25/95		TASK ORDER AMEND. #1 ISSUED TO PRICE WATERHOUSE ON BEHALF THE HOUSE IN ACCORD WITH REIMB. AGREEMENT	4,995,320.00
10-05	5278050002	DO	09/28/95		TASK ORDER 95-4 AMEND. #3 ISSUED TO PRICE WATERHOUSE ON BEHALF THE HOUSE IN ACCORD WITH REIMB. AGREEMENT	590,745.00
10-05	5278050001	DO	09/28/95		TASK ORDER 95-4 AMEND. #2 ISSUED TO PRICE WATERHOUSE ON BEHALF THE HOUSE IN ACCORD WITH REIMB. AGREEMENT	349,727.00
10-10	52833100004	BERRAN, DAVID I	09/26/95		TRAINING: INFO. SYSTEMS AUDIT & CONTROL ASSOCIATION (ISACA) SYSTEM DEVELOPMENT LIFECYCLE A UNIT SEMINAR	30.00
10-10	52833100002	BUCHANAN, THOMAS C	09/21/95		ATTENDED WORKSHOP ON GOVERNMENT FUNDING LAWS PRESENTED BY ASSOCIATION OF GOVERNMENT ACCOUNTANTS	55.00
10-10	52833100001	FITCHELMAN, GEORGE KENNETH	09/21/95		ATTENDED WORKSHOP ON GOVERNMENT FUNDING LAWS PRESENTED BY ASSOCIATION OF GOVERNMENT ACCOUNTANTS	55.00
10-10	52833100003	FRED PRYOR SEMINARS	09/19/95		TRAINING - HOW TO MAKE PRESENTATIONS WITH CONFIDENCE AND POWER	199.00
10-27	5303990007	(FRAMING CHARGE)	10/27/95		8/13/95	34.00
					OTHER SERVICES TOTALS:	1,436,165.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 OFFICE OF INSPECTOR GENERAL -CON.				
MISCELLANEOUS				
11-03 5305230001 MANG, JEAN C	09/25/95 09/29/95	PARKING FOR IIA PERFORMANCE AUDIT TRAINING	33.00	33.00
		MISCELLANEOUS TOTALS:	33.00	33.00
		OFFICE OF INSPECTOR GENERAL TOTALS:	1,438,424.83	1,438,424.83
		OFFICE TOTALS:	1,438,424.83	
FISCAL YEAR 1996 OFFICE OF THE LAW REVISION COUNSEL				
SALARIES OFFICERS AND EMPLOYEES				
PERSONNEL COMPENSATION				
DIRECTOR, JERALD JAY	10/01/95 12/31/95	SENIOR COUNSEL	359,968.47	359,968.47
GRIGSBY, WAYNE W.	10/01/95 12/31/95	PRINTING EDITOR	343.13	343.13
JOHNSON, DEBRA LOU	10/01/95 12/31/95	STAFF ASSISTANT	2,850.00	2,850.00
LAWRENCE, JANE M.	10/01/95 12/31/95	ASSISTANT COUNSEL	299.79	299.79
LEFEVRE, PETER G.	10/01/95 12/31/95	ASSISTANT COUNSEL	15,063.81	15,063.81
MILLER, JOHN R.	10/01/95 12/31/95	DEPUTY LAW REVISION COUNSEL	378,525.20	378,525.20
NORMAN, HAL G.	10/01/95 12/31/95	COMPUTER SYSTEMS MANAGER	16,250.01	16,250.01
ORLANDO, JEAN	10/01/95 12/31/95	STAFF ASSISTANT	27,058.50	27,058.50
PARETZKY, KENNETH	10/01/95 12/31/95	SENIOR COUNSEL	27,058.50	27,058.50
PRATHER, ROBERT A.	10/01/95 12/31/95	ASSISTANT PRINTING EDITOR	18,500.01	18,500.01
SEEP, RALPH V.	10/01/95 12/31/95	ASSISTANT COUNSEL	20,499.99	20,499.99
SHORT, WILLIAM	10/01/95 12/31/95	STAFF ASSISTANT	15,999.99	15,999.99
SIMPSON, RICHARD BRIAN	10/01/95 12/31/95	ASSISTANT COUNSEL	27,030.00	27,030.00
SKUTT, ALAN G.	10/01/95 12/31/95	ASSISTANT COUNSEL	23,499.99	23,499.99
SUKOL, ROBERT M.	10/01/95 12/31/95	LAW ASSISTANT	12,249.99	12,249.99
VIOLETTE, DULCIE MARY	10/01/95 12/31/95	STAFF ASSISTANT	12,750.00	12,750.00
WILLETT, EDWARD F JR	10/01/95 12/31/95	LAW REVISION COUNSEL	30,732.99	30,732.99
YEE, DEBORAH Z.	10/01/95 12/31/95	ASSISTANT COUNSEL	9,249.99	9,249.99
		PERSONNEL COMPENSATION TOTALS:	359,968.47	359,968.47
RENT, COMMUNICATIONS AND UTILITIES				
11-01 5334960469 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		4.00	4.00
11-01 5334970489 (DC TELEPHONE SERVICE CHARGED)	11/01/95		150.00	150.00

11-01 5335930490 (DC TELEPHONE TOLLS CHARGED)	11/01/95	OVERNIGHT DELIVERY OF DOCUMENTS	2.00
12-05 5337250002 FEDERAL EXPRESS CORP.	10/16/95	OVERNIGHT DELIVERY OF DOCUMENTS	7.74
12-06 5339220001 DO	10/20/95	OVERNIGHT DELIVERY OF DOCUMENTS	11.73
12-12 5366770002 DO	11/02/95	OVERNIGHT DELIVERY OF DOCUMENTS	12.54
12-31 5363930049 (DC TELEPHONE TOLLS CHARGED)	11/01/95	OVERNIGHT DELIVERY OF DOCUMENTS	1.12
12-31 5363960048 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	OVERNIGHT DELIVERY OF DOCUMENTS	4.00
12-31 5363970050 (DC TELEPHONE SERVICE CHARGED)	11/01/95	OVERNIGHT DELIVERY OF DOCUMENTS	150.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	343.13
OTHER SERVICES			
11-06 5307140001 MCGEE, JAMES H	10/02/95	CONSULTING SERVICES ON OCT. 2, 3, 12, 13, 23, 24, 25, 30, 31, 1995	1,350.00
12-06 5339220002 DO	11/01/95	CONSULTING SERVICES ON NOVEMBER 1, 6, 7, 8, 13, 16, 21, 22, 27, 30 1995	1,500.00
		OTHER SERVICES TOTALS:	2,850.00
SUPPLIES AND MATERIALS			
10-31 5304950218 (STATIONERY ALLOWANCE CHARGED)	10/01/95		15.24
11-30 5335950219 DO	11/01/95	BOTTLED WATER SERVICE	149.05
12-05 5337250001 POLAR WATER COMPANY	10/31/95	BOTTLED WATER SERVICE	79.45
12-12 5366770003 FEDERAL EXPRESS CORP.	11/13/95	OVERNIGHT DELIVERY OF DOCUMENTS	9.60
12-12 5366770001 POLAR WATER COMPANY	11/01/95	BOTTLED WATER SERVICE	46.45
		SUPPLIES AND MATERIALS TOTALS:	299.79
EQUIPMENT			
10-31 5304900081 OFFICE SYSTEMS MANAGEMENT	10/01/95		5,021.27
11-30 5334900068 DO	11/01/95		5,021.27
12-31 5363900065 DO	12/01/95		5,021.27
		EQUIPMENT TOTALS:	15,063.81
		SALARIES OFFICERS AND EMPLOYEES TOTALS:	378,525.20
		OFFICE TOTALS:	378,525.20
=====			
FISCAL YEAR 1995 OFFICE OF THE LAW REVISION COUNSEL			
OFFICE OF THE LAW REVISION COUNSEL			
RENT, COMMUNICATIONS AND UTILITIES			
10-31 5304930046 (DC TELEPHONE TOLLS CHARGED)	09/01/95	OVERNIGHT DELIVERY OF DOCUMENTS	4.10
11-06 5309090003 FEDERAL EXPRESS CORP.	09/21/95	OVERNIGHT DELIVERY OF DOCUMENTS	10.17
11-06 5309090002 DO	08/25/95	OVERNIGHT DELIVERY OF DOCUMENTS	20.05
11-24 5328350002 DO	09/29/95	OVERNIGHT DELIVERY OF DOCUMENTS	9.60
11-24 5328350001 DO	09/27/95	OVERNIGHT DELIVERY OF DOCUMENTS	7.74
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	51.66
OTHER SERVICES			
10-18 5290670001 MCGEE, JAMES H	09/06/95	CONSULTING SERVICES ON SEPT. 6, 7, 8, 13, 21, 22, 25, 26, 1995	1,200.00
		OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS			
10-18 5290670004 CLARK BOARDMAN CALLAGHAN	07/18/95	SUBSCRIPTION SUTHERLAND STATS 96 SUPPLEMENT	144.71
10-18 5290670003 SHEPARD'S MCGRAW-HILL	09/15/95	FEDERAL CITATIONS MASTER EDITION, 21 VOLUME	2,413.75
10-18 5290670002 WEST PUBLISHING COMPANY	09/15/95	FINAL PROCESS PAYMENT FOR EDITORIAL WORK ON 1994 MAIN EDITION OF U.S. CODE	17,250.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1995 OFFICE OF THE LAW REVISION COUNSEL -CON.				
EQUIPMENT				
10-31 5304900843 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			
10-31 5304900842 DO	10/01/95 10/31/95			
10-31 5304900841 DO	10/01/95 10/31/95			
EQUIPMENT TOTALS:				
				(395.00)
				(395.00)
				(395.00)
				(1,185.00)
SUPPLIES AND MATERIALS TOTALS:				
				19,808.46
MISCELLANEOUS				
11-06 5309090001 POLAR WATER COMPANY	09/01/95 09/30/95	BOTTLED WATER SERVICE		79.45
11-06 5309090005 STAPLES, INC. CREDIT CARD	09/19/95	DATA CARTRIDGES		143.52
11-06 5309090004 DO	09/19/95	OFFICE SUPPLIES		352.95
MISCELLANEOUS TOTALS:				575.92
OFFICE OF THE LAW REVISION COUNSEL TOTALS:				20,451.04
OFFICE TOTALS:				20,451.04
FISCAL YEAR 1996 OFFICE OF THE LEGISLATIVE COUNSEL				
SALARIES OFFICERS AND EMPLOYEES				
PERSONNEL COMPENSATION				
BALLOU, ERNEST WADE, JR	10/01/95 12/31/95	ASSISTANT COUNSEL		
BARROW, M POPE, JR	10/01/95 12/31/95	DEPUTY LEGISLATIVE COUNSEL		
BELLIS, M DOUGLASS	10/01/95 12/31/95	ASSISTANT COUNSEL		
BIRCH, DEBRA GAVIN	10/01/95 12/31/95	STAFF ASSISTANT		
BROWN, TIMOTHY D	10/01/95 12/31/95	ASSISTANT COUNSEL		
CALLAN, PAUL C	10/01/95 12/31/95	ASSISTANT COUNSEL		
CASSAVECHIA, NANCY M	10/01/95 12/31/95	STAFF ASSISTANT		
CHRISS, SHERRY L	10/01/95 12/31/95	ASSISTANT COUNSEL		
COPE, STEVEN A	10/01/95 12/31/95	ASSISTANT COUNSEL		
COVER, ROBERT M	10/01/95 12/31/95	ASSISTANT COUNSEL		
DAVIDSON, CAMILLE M	10/01/95 12/31/95	LAW ASSISTANT		
DICHTER, FREDERICK	10/01/95 12/31/95	PUBLICATION COORDINATOR		
FLEISHMAN, SUSAN	10/01/95 12/31/95	ASSISTANT COUNSEL		
FLOYD, PATRICIA M	10/01/95 12/31/95	STAFF ASSISTANT		
FORNO, RICHARD F	10/01/95 12/31/95	INFORMATION SYSTEMS ANALYST		
PERSONNEL COMPENSATION TOTALS:				
				1,042,757.64
				2,537.92
				6,478.57
				18,351.81
SALARIES OFFICERS AND EMPLOYEES TOTALS:				1,070,125.94
OFFICE TOTALS:				1,070,125.94
SALARIES OFFICERS AND EMPLOYEES				
PERSONNEL COMPENSATION				
BALLOU, ERNEST WADE, JR	10/01/95 12/31/95	ASSISTANT COUNSEL		
BARROW, M POPE, JR	10/01/95 12/31/95	DEPUTY LEGISLATIVE COUNSEL		
BELLIS, M DOUGLASS	10/01/95 12/31/95	ASSISTANT COUNSEL		
BIRCH, DEBRA GAVIN	10/01/95 12/31/95	STAFF ASSISTANT		
BROWN, TIMOTHY D	10/01/95 12/31/95	ASSISTANT COUNSEL		
CALLAN, PAUL C	10/01/95 12/31/95	ASSISTANT COUNSEL		
CASSAVECHIA, NANCY M	10/01/95 12/31/95	STAFF ASSISTANT		
CHRISS, SHERRY L	10/01/95 12/31/95	ASSISTANT COUNSEL		
COPE, STEVEN A	10/01/95 12/31/95	ASSISTANT COUNSEL		
COVER, ROBERT M	10/01/95 12/31/95	ASSISTANT COUNSEL		
DAVIDSON, CAMILLE M	10/01/95 12/31/95	LAW ASSISTANT		
DICHTER, FREDERICK	10/01/95 12/31/95	PUBLICATION COORDINATOR		
FLEISHMAN, SUSAN	10/01/95 12/31/95	ASSISTANT COUNSEL		
FLOYD, PATRICIA M	10/01/95 12/31/95	STAFF ASSISTANT		
FORNO, RICHARD F	10/01/95 12/31/95	INFORMATION SYSTEMS ANALYST		
PERSONNEL COMPENSATION TOTALS:				
				26,039.25
				30,608.01
				30,483.00
				13,736.76
				28,365.99
				21,249.99
				15,172.50
				26,039.25
				30,483.00
				30,483.00
				12,048.75
				20,904.00
				15,999.99
				6,500.01
				8,124.99

FORSTATER, IRA B	10/01/95	12/31/95	ASSISTANT COUNSEL	27,876.00
GALLAGHER, MICHAEL	10/01/95	12/31/95	STAFF ASSISTANT	9,237.51
GALLAGHER, ROSEMARY	10/01/95	12/31/95	ASSISTANT COUNSEL	18,750.00
GLOTZER, DANIEL A	10/01/95	12/31/95	STAFF ASSISTANT	5,610.00
GOODLOE, PETER	10/01/95	12/31/95	ASSISTANT COUNSEL	23,553.51
GRIFFIN, STANLEY B	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
GROSSMAN, EDWARD G	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
GROSSMAN, JAMES D	10/01/95	12/31/95	ASSISTANT COUNSEL	24,728.25
HAENSEL, CURT C	10/01/95	12/31/95	ASSISTANT COUNSEL	21,249.99
HARMANN, JEAN L	10/01/95	12/31/95	ASSISTANT COUNSEL	29,720.25
HAYWOOD, YVONNE S	10/01/95	12/31/95	ASSISTANT COUNSEL	28,365.99
JOHNSTON, LAWRENCE A	10/01/95	12/31/95	ASSISTANT COUNSEL	30,207.99
JONES, JACQUELINE A	10/17/95	12/31/95	LAW ASSISTANT	9,250.00
KENNEDY, PATRICIA	10/01/95	12/31/95	STAFF ASSISTANT	9,863.01
KOSTKA, GREGORY M	10/01/95	12/31/95	ASSISTANT COUNSEL	22,011.75
LEONG, EDWARD	10/01/95	12/31/95	ASSISTANT COUNSEL	29,333.76
MEADE, DAVID E	10/01/95	12/31/95	LEGISLATIVE COUNSEL	30,732.99
MENDELSON, H DAVID	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
POISSON, PIERRE C	10/30/95	12/31/95	LAW ASSISTANT	7,625.00
POST, JANICE	10/01/95	10/31/95	STAFF ASSISTANT	2,932.50
RICHARDSON, LYNNE	10/01/95	12/31/95	OFFICE ADMINISTRATOR	24,083.01
ROSENBERG, REBECCA	10/01/95	12/31/95	ASSISTANT COUNSEL	12,999.99
SAGHAN, MARY ELAINE	10/01/95	12/31/95	STAFF ASSISTANT	17,729.25
SATTERFIELD, LISA M	10/10/95	12/31/95	LAW ASSISTANT	10,125.00
SAVAGE, HARRY	10/01/95	12/31/95	ASSISTANT COUNSEL	23,553.51
SHEANE, HILLOUGHBY GEORGE, JR	10/01/95	12/31/95	ASSISTANT COUNSEL	30,207.99
SHEON, JUDITH WILKINSON	10/01/95	12/09/95	ASSISTANT COUNSEL	13,416.66
STEH, RENATE	10/01/95	12/31/95	ASSISTANT OFFICE ADMINISTRATOR	19,131.75
STERK, CRAIG A	10/01/95	12/31/95	STAFF ASSISTANT	9,237.51
STROKOFF, SANDRA LEE	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
SYNNES, MARK A	10/01/95	12/31/95	ASSISTANT COUNSEL	17,499.99
TRADER, SYBIL TUDOR	10/01/95	12/31/95	STAFF ASSISTANT	15,103.24
WEINHAGEN, ROBERT F, JR	10/01/95	12/31/95	ASSISTANT COUNSEL	30,483.00
WERT, JAMES M	10/01/95	12/31/95	ASSISTANT COUNSEL	27,876.00
WOFSY, NOAH L	10/01/95	12/31/95	ASSISTANT COUNSEL	22,011.75
PERSONNEL COMPENSATION TOTALS:				1,042,757.64
RENT, COMMUNICATIONS AND UTILITIES				
11-01 5334960472 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		89.00
11-01 5334970490 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		1,155.00
11-01 5335930492 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		20.78
12-31 5363930048 DO	11/01/95	11/30/95		27.14
12-31 5363960047 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		92.00
12-31 5363970049 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,155.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				2,537.92
SUPPLIES AND MATERIALS				
10-31 5304950217 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,491.95

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES -CON.				
FISCAL YEAR 1996 OFFICE OF THE LEGISLATIVE COUNSEL -CON.				
11-22 5321530002 AV WASHINGTON	10/23/95	REPLACEMENT PROJECTOR BULBS (4) CUSTOMER #1311	102.00	
11-22 5321530003 FEDERAL PARKS & RECREATION	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO FEDERAL PARKS AND RECREATION RENEWAL #26061 FP #747	187.00	
11-22 5321530005 PUBLIC LAND NEWS	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO PUBLIC LANDS NEWS RENEWAL #11292 PL #2671	217.00	
11-22 5321530004 THE FOOD AND DRUG LAW INSTITUTE	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO FOOD AND DRUG LAW JOURNAL	250.00	
11-22 5321530001 THE WALL STREET JOURNAL	10/28/95 10/28/97	TWO YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL ACCT. #01036062540	284.00	
11-30 5335950218 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,533.70	
12-05 5337520001 AQUA COOL WASHINGTON	10/10/95 10/31/95	BOTTLED WATER	98.00	
12-09 5342600002 NEW YORK TIMES SALES INC.	10/19/95 10/16/96	ONE-YEAR SUBSCRIPTION TO: THE NEW YORK TIMES	195.00	
12-09 5342600001 NEST PUBLISHING CORPORATION	10/03/95 10/10/95	FS 886,887	86.25	
12-31 5363950219 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		2,033.67	
		SUPPLIES AND MATERIALS TOTALS:	6,478.57	
EQUIPMENT				
10-31 5304900080 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		6,091.02	
11-30 5334900067 DO	11/01/95 11/30/95		6,204.44	
12-31 5363900064 DO	12/01/95 12/31/95		6,056.35	
		EQUIPMENT TOTALS:	18,351.81	
SALARIES OFFICERS AND EMPLOYEES TOTALS:				
			1,070,125.94	
OFFICE TOTALS:				
			1,070,125.94	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
10-31 5304930045 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		26.25	
10-31 5304960042 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		378.60	
			404.85	
SUPPLIES AND MATERIALS				
11-20 5321250001 SHEPARD'S/MCGRAW-HILL, INC.	09/22/95	1 - FEDERAL CITATIONS MASTER EDITION, 1995, 21 VOLUMES ACCT #50 400 0000	2,413.75	
11-20 5321250004 TAX ANALYSTS	08/01/95 08/01/96	ONE YEAR SUBSCRIPTION TO ONEDISC CD-ROM CUST #36307	149.00	
11-20 5321250003 NEST PUBLISHING COMPANY	09/18/95	1 - USCA T50 (HARNATL) ACCT. #944-992-546	6.00	
11-20 5321250002 NEST PUBLISHING CORPORATION	08/15/95 09/12/95	FD 30 V52, 53, 54 FS 882, 883 USCA 42:7901-12700 ACCT. #616-274-628	218.75	
12-08 5342850001 DO	09/15/95 09/29/95	FS 884 885 FD 30 V55 V56 @ \$28.75 USCA T42: 12701-E CFR 978.00	193.00	
		SUPPLIES AND MATERIALS TOTALS:	2,980.50	
EQUIPMENT				
11-27 5328700008 XEROX CORPORATION	07/14/95 09/29/95	XEROX 9900 METER USAGE	354.40	
11-27 5328700006 DO	07/14/95 09/29/95	XEROX 4700 METER USAGE	706.10	

11-27 5328700005	DO	03/31/95	07/14/95	XEROX 4700 METER USAGE	903.72
11-27 5328700004	DO	12/30/94	03/31/95	XEROX 4700 METER USAGE	958.94
11-27 5328700003	DO	07/14/95	09/29/95	XEROX 4700 METER USAGE	762.06
11-27 5328700002	DO	03/31/95	07/14/95	XEROX 4700 METER USAGE	894.56
11-27 5328700001	DO	12/30/94	03/31/95	XEROX 4700 METER USAGE	843.06
				EQUIPMENT TOTALS:	5,422.84

MISCELLANEOUS

10-10 5283820001	AQUA COOL WASHINGTON	08/01/95	08/31/95	BOTTLED WATER	68.00
10-27 5300800001	DO	09/11/95	09/30/95	BOTTLED WATER	108.00
				MISCELLANEOUS TOTALS:	176.00
				OFFICE OF THE LEGISLATIVE COUNSEL TOTALS:	8,984.19
				OFFICE TOTALS:	8,984.19

MEMBER'S REPRESENTATIONAL ALLOWANCE
1995 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,151.44
TRAVEL	42,977.06
RENT, COMMUNICATIONS AND UTILITIES	85,279.22
PRINTING AND REPRODUCTION	14,337.50
OTHER SERVICES	820.00
SUPPLIES AND MATERIALS	22,008.67
EQUIPMENT	64,643.41
MISCELLANEOUS	6,804.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,021.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	14,140.04
OFFICIAL MAIL ALLOWANCE TOTALS:	14,140.04
OFFICE TOTALS:	850,161.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARANZA, SONIA LUGMAO	10/01/95	12/31/95	CONSTITUENT RELATIONS DIR	12,575.00
BEAUDRY, STEVEN R	10/01/95	12/10/95	CONSTITUENT SERVICE SPECIALIST	10,111.10
DO	12/11/95	12/31/95	DISTRICT DIRECTOR	2,888.89
BRINKMEYER, ANY C	10/01/95	11/08/95	LEGISLATIVE CORRESPONDENT	3,008.33
DO	11/09/95	12/31/95	LEGISLATIVE ASSISTANT	4,116.67
EASTMAN, KATHERINE A	10/01/95	11/12/95	LEGISLATIVE CORRESPONDENT	3,325.00
FUNG, WILLIAM K C	10/01/95	12/29/95	CONSTITUENT SERVICE SPECIALIST	9,926.70
GERUH, LAURA M	10/01/95	11/09/95	STAFF ASSISTANT	3,033.33
DO	11/10/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,966.66
KAANA, JULIA M	10/01/95	12/31/95	CONSTITUENT SERVICE SPECIALIST	10,027.00
KEOLA, DOLLEEN K	10/01/95	12/31/95	RECEPTIONIST	7,961.66
KIDA, LEE-ANN E	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NEIL ABERCROMBIE -CON.				
10-05 5278670001	10/01/95	12/31/95 EXECUTIVE ASSISTANT	11,250.00	
10-05 5278670002	10/01/95	12/31/95 CHIEF OF STAFF	17,499.99	
10-05 5278670003	10/01/95	12/31/95 EXECUTIVE ASST TO DISTRICT DIRECTOR	12,092.50	
10-19 5290710001	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	17,250.00	
10-23 5295630002	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	7,250.01	
10-23 5295630003	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	12,500.01	
10-24 5295720005	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	157,032.85	
PERSONNEL COMPENSATION TOTALS:				
10-05 5278670001	09/17/95	REIMBURSEMENT 1-WAY TRANSPORTATION DULLES/DC	16.00	
10-05 5278670002	09/27/95	REIMBURSEMENT GAS IN DISTRICT	10.00	
10-05 5278670003	09/22/95	REIMBURSEMENT MEALS IN DISTRICT	167.59	
10-19 5290710001	09/29/95	REIMBURSEMENT FOR RT TKT DC/LAX/HI/LAX/DC	587.00	
10-23 5295630002	09/22/95	RT TKT DC/HI/DC FOR PMCCAIN #00161426147910	799.00	
10-23 5295630003	08/23/95	RENTAL CAR IN DISTRICT P. MCCAIN	515.47	
10-23 5295630001	08/23/95	LOGGING IN DISTRICT P. MCCAIN	1,373.32	
10-24 5295720006	09/05/95	UPGRADE COUPON USED IN CONJ. M/MC TRAVEL 9/8-9/9 TKT TO BE VOUCHERED LATER	100.00	
10-24 5295720005	09/05/95	UPGRADE COUPON USED IN CONJ. M/MC TRAVEL 9/8-9/9 TKT TO BE VOUCHERED LATER	100.00	
10-24 5295720004	09/05/95	UPGRADE COUPON USED IN CONJ. W/MC TRAVEL 9/8-9/9 TKT TO BE VOUCHERED LATER	140.00	
10-24 5295720003	09/05/95	UPGRADE COUPON USED IN CONJ. M/MC TRAVEL 9/8-9/9 (TKT. TO BE VOUCHERED LATER)	140.00	
10-24 5295720002	08/06/95	1-WAY TKT DULLES/LA/HI MC TRAVEL #00161830034658	309.00	
10-24 5295720001	09/11/95	1-WAY TKT MC TRAVEL HI/DFW/DC #0011830040629	398.00	
11-03 5303870003	10/16/95	REIMBURSEMENT 1-WAY TKT HI/DFW/DC #0011830046597	336.00	
11-03 5303870001	10/13/95	REIMBURSEMENT FOR 1-WAY TKT DC/LA/LA/HI	281.00	
11-03 5303870002	10/13/95	REIMBURSEMENT FOR LODGING EN ROUTE TO DISTRICT	101.46	
11-06 5307560005	10/20/95	REIMBURSEMENT FOR LODGING ENROUTE TO DISTRICT	101.46	
11-06 5307560006	10/21/95	REIMBURSEMENT FOR MEAL IN CONG. W/OFFICIAL TRAVEL TO DISTRICT	31.89	
11-06 5307560007	10/23/95	REIMBURSEMENT FOR 1-WAY TKT HI-DFW-DC #0011830047685	374.00	
11-06 5307560004	10/18/95	REIMBURSEMENT FOR UPGRADE COUPONS IN CONJ. W/OFFICIAL TRAVEL 10/23/95	380.00	
11-06 5307560001	10/15/95	REIMBURSEMENT FOR RT TKT DC/DFW/HI/DFW/DC	751.00	
11-06 5307560002	10/15/95	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT	87.61	
11-06 5307560003	10/16/95	REIMBURSEMENT FOR MEALS IN DISTRICT	42.68	
11-09 5312240007	09/22/95	REIMBURSEMENT 1-WAY TICKET DC/LA/HI (3071)	401.00	
11-09 5312240006	09/19/95	UPGRADE COUPON USED IN CONJUNCTION W/MEMBER TRAVEL 9/26	100.00	

11-09 5312240005	D0	09/19/95	09/19/95	UPGRADE COUPON USED IN CONJUNCTION W/MEMBER TRAVEL	100.00
11-09 5312240004	D0	09/19/95	09/19/95	UPGRADE COUPON USED IN CONJUNCTION W/MEMBER TRAVEL	140.00
11-09 5312240003	D0	09/19/95	09/19/95	UPGRADE COUPON USED IN CONJUNCTION W/MEMBER TRAVEL	140.00
11-09 5312240002	D0	09/08/95	09/09/95	2 MAY TICKET DC/LAX/HI MEMBER TRAVEL	309.00
11-09 5312240001	D0	09/26/95	09/27/95	1 MAY TICKET HI/DFM/DC MEMBER TRAVEL	398.00
11-09 5312240009	D0	09/22/95	09/27/95	CAR RENTAL IN DISTRICT PATRICK MCCAIN	187.07
11-09 5312240008	D0	09/22/95	09/27/95	LOGGING IN DISTRICT PATRICK MCCAIN	537.20
12-12 5341280038	ABERCROMBIE, NEIL	11/16/95	11/16/95	UPGRADE COUPONS USED IN CONJ W/TRAVEL 11/22 & 11/26	420.00
12-12 5341280037	D0	11/26/95	11/27/95	REIMBURSEMENT 1 MAY TKT HI/DFM/DC	336.00
12-12 5341280036	D0	11/22/95	11/22/95	REIMBURSEMENT 1 MAY TKT DC/LA/HI	339.00
12-12 5341280035	D0	12/09/95	12/19/95	REIMBUR. FOR RT TKT DC/HI/DC	661.00
12-26 5360100011	MCCAIN, PATRICK H	12/09/95	12/18/95	REIMBUR. LODGING IN DISTRICT	953.76
12-26 5360100013	D0	12/09/95	12/18/95	REIMBUR. FOR MEALS IN DISTRICT	234.13
12-26 5360100015	D0	12/09/95	12/18/95	REIMBUR. CAR RENTAL IN DISTRICT	281.44
12-26 5360100012	D0	12/09/95	12/18/95	REIMBUR. GAS IN DISTRICT	13.00
12-26 5360100014	D0	12/17/95	12/18/95	REIMBUR. GAS IN DISTRICT	12,693.08
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
10-11 5297390020	(H.I.S. SERVICES CHARGED)	10/11/95	08-18-95	OVERNIGHT MAIL SERVICE	460.00
10-19 5291360003	FEDERAL EXPRESS CORP.	09/07/95	09/07/95	OVERNIGHT MAIL SERVICE	6.16
10-31 5297190001	D0	09/26/95	10/04/95	OVERNIGHT MAIL SERVICE	12.73
10-31 5303360005	D0	09/13/95	09/20/95	OVERNIGHT MAIL SERVICE	13.66
10-31 5303360001	GTE HAWAIIAN TEL	08/23/95	09/22/95	CURRENT CHARGES	200.82
10-31 5304930084	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		401.32
10-31 5304970083	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		270.00
10-31 5304980056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		315.00
10-31 5304980055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		835.24
11-22 5325610001	FEDERAL EXPRESS CORP.	10/05/95	10/12/95	OVERNIGHT MAIL SERVICE	16.45
11-29 53232130002	D0	10/13/95	10/23/95	OVERNIGHT MAIL SERVICE	19.10
11-29 53232130001	GTE HAWAIIAN TEL	09/22/95	10/22/95	CHARGES FOR DISTRICT PHONE SERVICE	200.82
11-30 5334970066	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		270.00
11-30 5335930067	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		409.85
11-30 5335980050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		315.00
11-30 5335980049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		849.12
12-08 5337110001	FEDERAL EXPRESS CORP.	10/27/95	10/30/95	OVERNIGHT MAIL SERVICE	8.95
12-08 5341480001	D0	10/27/95	11/06/95	OVERNIGHT MAIL SERVICE	24.22
12-12 5345830001	D0	10/31/95	11/17/95	OVERNIGHT MAIL SERVICE	18.99
12-12 5346250002	D0	11/16/95	11/22/95	OVERNIGHT MAIL SERVICE	15.48
12-12 5346250003	GTE HAWAIIAN TEL	10/22/95	11/22/95	CURRENT CHARGES IN DISTRICT	200.82
12-13 5343550001	FEDERAL EXPRESS CORP.	11/06/95	11/07/95	OVERNIGHT MAIL SERVICE	7.74
12-14 5347910168	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	HONOLULU DISTRICT OFFICE	15,450.00
12-31 5363930086	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		435.89
12-31 5363970087	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		270.00
12-31 5363980052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		315.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NEIL ABERCROMBIE -CON.				
12-31 5363980051 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	22,164.75	822.39
PRINTING AND REPRODUCTION				
10-19 5291360001 DAVID L ANDRUKITTIS	09/20/95 09/20/95	SCHEDULE CARDS CALLING CARDS ARANZA	65.50	65.50
10-20 5293720001 DO	09/28/95 09/28/95	CHARGE FOR BUSINESS CARDS/NOTEPADS	61.00	61.00
10-31 5297190002 DO	10/18/95 10/18/95	CHARGE FOR NEWSLETTER	3,358.40	3,358.40
10-31 5304920008 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		16.25	16.25
11-30 5334920006 DO	11/01/95 11/30/95		38.40	38.40
12-08 5337110003 DAVID L ANDRUKITTIS	11/02/95 11/08/95	PRINTING OF MEMO PADS/CALLING CARDS	66.50	66.50
12-13 5343550003 DO	11/29/95 11/29/95	PRINTING: ACADEMY POSTERS	77.50	77.50
12-13 5343550002 DO	11/27/95 11/27/95	PRINTING POSTCARDS/CALLING CARDS BRINKHEVER	130.25	130.25
12-27 5361200001 MEDIA PLUS	12/13/95 12/13/95	1995 QUESTIONNAIRE	9,128.00	9,128.00
		PRINTING AND REPRODUCTION TOTALS:	12,921.80	
OTHER SERVICES				
11-29 5332130003 INTRASTATE COMMUNICATIONS UPDATE	10/01/95 10/31/95	NEWSCLIPPING SERVICE OCT.	375.00	375.00
12-11 5343630025 DO	11/03/95 11/03/95	TV NEWSCLIP SERVICE	35.00	35.00
12-12 5345830003 DO	11/21/95 11/21/95	NEWSCLIP SERVICE	35.00	35.00
12-12 5345830002 DO	11/01/95 11/30/95	MONTHLY NEWSCLIP SERVICE	375.00	375.00
		OTHER SERVICES TOTALS:	820.00	
SUPPLIES AND MATERIALS				
10-31 5304950156 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		276.08	276.08
11-20 5313340001 NEW YORK TIMES SALES INC.	10/11/95 04/09/96	SUBSCRIPTION	124.80	124.80
11-30 535950157 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		342.95	342.95
12-08 5337110004 AQUA COOL	10/31/95 10/31/95	CURRENT CHARGES/WATER DELIVERY	53.10	53.10
12-08 5337110002 HONOLULU ADVERTISER	11/23/95 05/08/96	SUBSCRIPTION RENEWAL	78.00	78.00
12-08 5343480003 HONOLULU STAR-BULLETIN	12/10/95 12/10/96	NEWSPAPER SUBSCRIPTION RENEWAL	78.00	78.00
12-08 5341480004 LANIER WORLDWIDE, INC.	11/07/95 11/07/95	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	320.99	320.99
12-08 5341480002 ROLLING STONE	12/06/95 12/06/96	SUBSCRIPTION RENEWAL	25.97	25.97
12-11 5343630024 CONGRESSIONAL QUARTERLY INC	01/01/96 12/31/96	CONGRESSIONAL MONITOR SUBSCRIPTION	1,459.00	1,459.00
12-11 5343630022 GSA -	10/31/95 10/31/95	MISCELLANEOUS OFFICE SUPPLIES	141.25	141.25
12-11 5343630023 LEADERSHIP DIRECTORIES, INC.	12/01/95 12/01/96	CONGRESSIONAL YELLOW BOOK	400.00	400.00
12-12 5346250001 CONGRESSIONAL QUARTERLY INC.	01/21/96 01/20/97	CONGRESSIONAL QUARTERLY SERVICE	1,099.00	1,099.00
12-20 5353650003 AQUA COOL	11/01/95 11/30/95	WATER SERVICE	42.20	42.20
12-20 5353650002 LANIER WORLDWIDE, INC.	11/21/95 11/21/95	TONER SUPPLIES	103.80	103.80
12-20 5353650001 THE WALL STREET JOURNAL	01/17/96 01/17/97	SUBSCRIPTION RENEWAL	164.00	164.00
12-21 5354540001 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	SUBSCRIPTION RENEWAL	495.00	495.00
12-31 5365950157 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	935.63	935.63
			6,139.77	
EQUIPMENT				
10-31 5304900146 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,050.75	4,050.75
10-31 5304900145 DO	06/01/95 09/30/95		158.40	158.40
11-30 5334900014 DO	11/01/95 11/30/95		3,751.92	3,751.92

12-31 5563900107	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	22,683.07
					30,644.14
MISCELLANEOUS					
10-19 5290710010	ABERCROMBIE, NEIL	09/29/95	09/30/95	REIMBURSEMENT FOR LODGING ENROUTE TO DISTRICT	101.46
10-19 5291360002	GSA	08/31/95	08/31/95	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT	367.82
10-31 5303360002	AQUA COOL	09/12/95	09/30/95	CURRENT CHARGES FOR WATER SERVICE	36.75
10-31 5303360004	GSA	09/14/95	09/14/95	DISTRICT OFFICE SUPPLIES	281.14
10-31 5303360003	INTRASTATE COMMUNICATIONS UPDATE	09/01/95	09/30/95	MONTHLY NEWSCLIPPING SERVICE	375.00
					1,162.17
				MISCELLANEOUS TOTALS:	243,578.56
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL				798.73
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	457.70
	DO	11/01/95	11/30/95	FRANKED MAIL	1,256.43
				FRANKED MAIL TOTALS:	1,256.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	244,834.99
=====					
1995 HON. GARY L ACKERMAN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
					622,331.91
				TRAVEL	9,473.14
				RENT, COMMUNICATIONS AND UTILITIES	109,727.85
				PRINTING AND REPRODUCTION	5,110.44
				SUPPLIES AND MATERIALS	18,428.36
				EQUIPMENT	37,007.49
				MISCELLANEOUS	3,715.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,794.97
OFFICIAL MAIL ALLOWANCE					
				FRANKED MAIL	37,039.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,039.99
				OFFICE TOTALS:	842,834.96
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				ACKERMAN, ARI JACK	4,625.00
				ADAMS, DAVID S	3,258.25
				BARANELLO, LISA M	7,375.01
				BELKIND, Yael S	1,000.00
				BENSE, JENNIFER	4,687.50
				BERGER, JONATHAN M	4,083.33
				COLLINS, MARY E	1,750.01
				FELTHAN, DAVID R	14,000.00
				FINKEL, LISA J	2,533.34

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY L ACKERMAN -CON.				
FLUG, ARTHUR	10/01/95	12/31/95 DISTRICT ADMINISTRATOR	18,000.00	
GERSHUNY, ALAN	10/01/95	12/31/95 STAFF ASSISTANT	16,000.00	
GOLDES, JORDAN H	10/01/95	12/31/95 PRESS SECRETARY	8,249.99	
GOLDFRANK, AMY E	10/01/95	12/31/95 SYSTEMS MANAGER	4,750.01	
HADDAD, GUILA	10/01/95	12/31/95 STAFF ASSISTANT	5,750.00	
KELTY, CAROL	10/01/95	12/31/95 RECEPTIONIST	7,249.99	
LANGUAS, FIOR RODRIGUEZ	10/01/95	12/31/95 CASEWORKER	9,875.00	
MCCORMACK, JOSEPH P	10/01/95	12/31/95 ASSISTANT DISTRICT ADMINISTRATOR	10,375.01	
MCSHANE, ANNE	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	12,250.00	
MOSKOWITZ, JEDD I	10/01/95	12/31/95 STAFF ASSISTANT	22,000.01	
QUINN, JOSEPH R	10/01/95	12/31/95 STAFF ASSISTANT	3,499.99	
ROMANO, BARBARA	12/11/95	12/31/95 STAFF ASSISTANT	1,250.00	
SCHARFMAN, GERALD B	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,750.00	
		PERSONNEL COMPENSATION TOTALS:	167,112.44	
TRAVEL				
10-12 5285530001 AMERICAN EXPRESS	08/06/95	MEMBER TRAVEL FROM DISTRICT, NY-DC (6409)	67.00	
10-19 5290710005 BENISE, JENNIFER	09/13/95	STAFF DISTRICT TRAVEL ALLOWANCE 80 MILES X \$.30	24.00	
10-19 5290710007 BERGER, JONATHAN M	08/07/95	BRIDGE TOLLS FOR IN DISTRICT TRAVEL	8.40	
10-19 5290710006 DO	08/07/95	STAFF TRAVEL ALLOWANCE MEETING/RESEARCH IN DISTRICT		
		440 MILES @ .30	132.00	
10-19 5290710003 MCSHANE, ANNE	05/14/95	STAFF DISTRICT TRAVEL ALLOWANCE 656 MILES X \$.30	196.80	
10-19 5290710004 QUINN, JOSEPH R	07/07/95	STAFF DISTRICT TRAVEL ALLOWANCE 132 MILES X \$.30	39.60	
10-31 5303360007 AMERICAN EXPRESS	08/08/95	MEMBER TRAVEL TO DISTRICT DC-NY, (6410)	67.00	
10-31 5303360006 DO	08/04/95	STAFF TRAVEL TO/FROM DISTRICT, DC-NY-DC (1304) FELTHAN	134.00	
10-31 5303360025 FELTHAN, DAVID	08/04/95	PARKING FEE AT NATIONAL AIRPORT	21.00	
10-31 5303360012 DO	08/06/95	STAFF IN-DISTRICT CABARE TO/FROM AIRPORT	30.50	
11-03 5306450001 AMERICAN EXPRESS	09/08/95	STAFF ROUNDTrip TRAVEL TO/FROM DISTRICT DC-NY-DC (FELTHAN) (0920)	134.00	
11-03 5306520005 FELTHAN, DAVID	10/15/95	STAFF ROUNDTrip AIRFARE TO/FROM DISTRICT, DC-NY-DC (1132)	128.00	
11-03 5306520004 DO	10/15/95	STAFF CABFARE FROM AIRPORT	12.75	
11-03 5306520003 DO	10/17/95	AIRPORT PARKING FEE	24.00	
11-03 5306520007 DO	10/17/95	STAFF IN DISTRICT MEAL ALLOWANCE	9.17	
11-03 5306520006 DO	10/15/95	STAFF DISTRICT LODGING	219.78	
11-20 5313440009 ACKERMAN, HON. GARY L	07/01/95	TRAVEL TO/FROM AIRPORT 192 MILE AT .30 PERMILE	57.60	
11-20 5313440007 DO	09/21/95	MEMBER CABFARE TO/FROM NATIONAL AIRPORT	45.00	
11-20 5313440008 DO	07/01/95	MEMBER MILEAGE ALLOWANCE 730ML .30 PER MILE	219.00	
11-20 5313440006 DO	10/09/95	IN DISTRICT BRIDGE TUNNEL TOLLS	19.30	
11-20 5313440012 COLLINS, MARY E	05/03/95	STAFF MILEAGE ALLOWANCE 264 MILES X .30	79.20	
11-20 5313440004 INTA-BORO ACRES, INC.	09/23/95	STAFF CABFARE FROM HOTEL TO MEMBERS HOME	19.00	
11-20 5313440003 DO	08/14/95	MEMBER CABFARE TO TV STUDIO FOR OFFICIAL APPEARANCE	35.00	
11-24 5317630002 ACKERMAN, HON. GARY L	10/19/95	MEMBER TRAVEL TO DISTRICT DC-NY (6405)	67.00	

11-24 5317630001	DO	10/17/95	MEMBER TRAVEL FROM DISTRICT, NY-DC (0630)	67.00
11-24 5317630005	DO	10/10/95	GTE AIRPHONE - OFFICIAL CALLS	42.22
11-24 5317630004	AMERICAN EXPRESS	09/21/95	MEMBER TRAVEL TO DISTRICT DC-NY (0621)	67.00
11-24 5317630003	DO	09/18/95	MEMBER TRAVEL FROM DISTRICT, NY-DC (6404)	67.00
11-29 5332130006	INTA-BORO ACRES, INC.	10/16/95	STAFF CABFARE FROM HOTEL TO DISTRICT OFFICE	25.00
12-12 5346250009	MCHANE, ANNE	09/27/95	STAFF IN DISTRICT MILEAGE ALLOWANCE, 435 MI. @ 30	130.50
12-12 5346250008	QUINN, JOSEPH R.	10/08/95	STAFF IN DISTRICT MILEAGE ALLOWANCE, 52 MI @ 30	15.60
12-13 5347180031	ACKERMAN, HON. GARY L.	10/24/95	CAB FARE TO/FROM AIRPORT	48.75
12-22 5356120019	DO	11/02/95	BRIDGE/TUNNEL TOLLS	24.00
12-22 5356120017	DO	11/20/95	CABFARE TO/FROM AIRPORT	26.00
12-27 5361120003	DO	10/25/95	OFFICIAL TRAVEL TO/FROM DISTRICT, DC-NY-DC	259.00
12-27 5361200004	AMERICAN EXPRESS	09/06/95	MEMBER TRAVEL TO/FROM DISTRICT US AIR TICKET	268.00
			6415,6416,0320,0322	2,829.17
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5293520003	FEDERAL EXPRESS CORP.	09/06/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
10-20 5293520002	DO	08/16/95	DELIVERY OF OFFICIAL DOCUMENTS	13.78
10-20 5293520001	DO	06/09/95	DELIVERY OF OFFICIAL DOCUMENTS	32.72
10-25 5297720002	MOTOROLA CELLULAR SERVICE	08/10/95	OFFICIAL CELLULAR CALLS	250.38
10-25 5297720001	DO	07/05/95	OFFICIAL CELLULAR CALLS	195.74
10-31 5299890002	PAK REALTY	10/01/95	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
10-31 5299890001	RAVANO REALTY, CORP.	10/01/95	RENT - 229 MAIN ST HUNTINGTON, NY	1,365.00
10-31 5303360023	FEDERAL EXPRESS CORP.	09/12/95	DELIVERY OF OFFICIAL DOCUMENTS	43.33
10-31 5303360010	DO	09/19/95	DELIVERY OF OFFICIAL DOCUMENTS	8.98
10-31 5304930252	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	564.21
10-31 5304940059	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	7.50
10-31 5304960232	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	28.00
10-31 5304970251	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	225.00
10-31 5304980558	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	634.23
10-31 5304980556	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	131.17
10-31 5304980557	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,276.91
11-03 5306520001	FELTMAN, DAVID	08/10/95	OFFICIAL CELLULAR CALLS	86.18
11-13 5313460003	FEDERAL EXPRESS CORP.	09/27/95	DELIVERY OF OFFICIAL DOCUMENTS	16.21
11-13 5313460002	DO	09/28/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75
11-13 5313460001	DO	08/10/95	DELIVERY OF OFFICIAL DOCUMENTS	11.25
11-13 5313460005	PITNEY BOWES	09/01/95	METER RENTAL HUNTINGTON OFFICE	129.00
11-13 5313460004	DO	01/01/95	METER RENTAL HUNTINGTON OFFICE	129.00
11-20 5313440002	MOTOROLA CELLULAR SERVICE	10/01/95	OFFICIAL CELLULAR CALLS	3.40
11-28 5332120003	DO	09/16/95	OFFICIAL CELLULAR CALLS 718-755-9791	260.43
11-28 5332120002	DO	07/23/95	OFFICIAL CELLULAR CALLS 202-494-5653	13.97
11-28 5352120001	DO	06/23/95	OFFICIAL CELLULAR CALLS 202-494-5653	11.23
11-29 5332130010	FEDERAL EXPRESS CORP.	09/22/95	DELIVERY OF OFFICIAL DOCUMENTS	21.00
11-29 5332130009	DO	10/19/95	DELIVERY OF OFFICIAL DOCUMENTS	6.16
11-29 5332130008	DO	10/17/95	DELIVERY OF OFFICIAL DOCUMENTS	7.50
11-29 5332130007	DO	10/11/95	DELIVERY OF OFFICIAL DOCUMENTS	23.19
11-30 5352890002	PAK REALTY	11/01/95	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY L ACKERMAN -CON.				
11-30 5332890001 RAVANO REALTY, CORP.	11/01/95 11/30/95	RENT - 229 MAIN ST HUNTINGTON, NY	1,365.00	
11-30 5334960217 IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		28.00	
11-30 5334970232 IDC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		225.00	
11-30 5335930233 IDC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		592.62	
11-30 5335980546 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		634.81	
11-30 5335980544 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		131.17	
11-30 5335980545 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,393.24	
11-30 5346250013 FEDERAL EXPRESS CORP.	10/19/95 10/25/95	DELIVERY OF OFFICIAL DOCUMENTS	15.73	
12-12 5346250012 DO	11/03/95 11/06/95	DELIVERY OF OFFICIAL DOCUMENTS	3.75	
12-12 5346250011 DO	11/02/95 11/03/95	DELIVERY OF OFFICIAL DOCUMENTS	7.50	
12-12 5346250010 DO	10/17/95 11/02/95	DELIVERY OF OFFICIAL DOCUMENTS	10.46	
12-12 5346250006 DO	06/09/95 06/13/95	DELIVERY OF OFFICIAL DOCUMENTS	8.98	
12-12 5346250005 MCSHANE, ANNE	10/04/95	HEADSET PHONE FOR HUNTINGTON OFFICE	32.54	
12-22 5355899002 PAK REALTY	12/01/95 12/30/95	RENT - 218-114 NORTHERN BLVD. BAYSIDE, NY	4,600.00	
12-22 5355899001 RAVANO REALTY, CORP.	12/01/95 12/30/95	RENT - 229 MAIN ST HUNTINGTON, NY	1,365.00	
12-27 5361020006 FEDERAL EXPRESS CORP.	11/07/95 11/10/95	DELIVERY OF OFFICIAL DOCUMENTS	29.63	
12-27 5361020005 DO	11/22/95 11/27/95	DELIVERY OF OFFICIAL DOCUMENTS	5.23	
12-27 5361020004 DO	11/06/95 11/20/95	DELIVERY OF OFFICIAL DOCUMENTS	15.24	
12-27 5361200002 MOTOROLA CELLULAR SERVICE	11/13/95 12/12/95	OFFICIAL CELLULAR CALLS 7157712	372.98	
12-31 5363930253 IDC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		676.66	
12-31 5363960241 IDC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		28.00	
12-31 5363970254 IDC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		225.00	
12-31 5363980544 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		632.64	
12-31 5363980545 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		131.17	
12-31 5363980552 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,318.83	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			28,552.15	
PRINTING AND REPRODUCTION				
10-31 5303340004 ACKERMAN, HON. GARY L.	09/29/95	PROCESSING FOR OFFICIAL PHOTOS TAKEN DURING WHITE HOUSE CEREMONY	35.30	
11-30 5334920092 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		12.00	
12-22 5356120018 ACKERMAN, HON. GARY L.	12/05/95	DISPOSABLE CAMERAS FOR OFFICIAL PHOTOGRAPHS	30.65	
12-27 5361020003 DAVID L ANDRUKITIS	11/20/95 12/07/95	CALLING CARDS, NOTE CARDS	247.60	
12-27 5361020002 MULTI-MEDIA ADVERTISING	10/06/95	PRINTING OF MARINE CORP BAND NEWSLETTER	791.58	
12-27 5361200005 ACKERMAN, HON. GARY L.	11/07/95	PHOTO PROCESSING FOR OFFICIAL PHOTOS TAKEN DURING STATE FUNERAL	88.21	
12-31 5363920092 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		524.38	
SUPPLIES AND MATERIALS			1,729.72	
10-31 5303340003 COFFEE BUTLER SERVICE	01/05/95	COFFEE SERVICE FOR DC OFFICE	53.90	
10-31 5304950322 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		423.02	
11-20 5313440013 DAY-THERNS INC.	10/14/95	SCHEDULE BOOKS FOR OFFICIAL USE	24.90	
11-20 5313440011 LANIER WORLDWIDE, INC.	10/06/95	TONER CARTRIDGES	175.50	

11-20 5313440010	LI BUSINESS NEWS	11/06/95	11/05/95	SUBSCRIPTION FOR DC OFFICE	49.00
11-29 5321330004	COFFEE BUTLER SERVICE	11/03/95		COFFEE SERVICE FOR DC OFFICE	53.90
11-29 5332130005	POLAND SPRING WATER	10/03/95	10/26/95	WATER SERVICE FOR BAYSIDE OFFICE	32.00
11-30 5335950323	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		618.34
12-12 5346250004	GERSHUNT, ALAN	10/12/95		THERMAL FAX PAPER FOR BAYSIDE OFFICE	13.99
12-12 5346250007	SCHWAAB, INC.	10/06/95		DATE STAMP FOR HUNTINGTON OFFICE	57.95
12-12 5346250014	THE WALL STREET JOURNAL	12/27/95	12/26/95	SUBSCRIPTION RENEWAL DC OFFICE	164.00
12-13 5347180028	HUNTINGTON BUSINESS PRODUCTS CENTRE, INC.	11/08/95		OFFICE SUPPLIES FOR HUNTINGTON OFFICE	108.96
12-13 5347180030	PECK'S STATIONERS INC.	11/03/95		OFFICE SUPPLIES FOR BAYSIDE OFFICE	18.66
12-13 5347180027	POLAND SPRING WATER	09/29/95	10/26/95	WATER SERVICE FO HUNTINGTON OFFICE	18.95
12-13 5347180029	PECK WATER COMPANY	09/30/95	10/31/95	WATER SERVICE FOR DC OFFICE	40.85
12-27 5361020010	PECK'S STATIONERS INC.	11/29/95		COPY PAPER FOR BAYSIDE OFFICE	43.88
12-27 5361020009	POLAND SPRING WATER	11/02/95	11/26/95	WATER SERVICE FOR BAYSIDE OFFICE	32.00
12-27 5361020008	DO	10/30/95	11/26/95	WATER SERVICE FOR HUNTINGTON OFFICE	23.90
12-27 5361020007	POLAR WATER COMPANY	10/31/95	11/30/95	WATER SERVICE FOR DC OFFICE	75.45
12-27 5361020001	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	11/28/95	19% CALENDARS	2,250.00
12-31 5363950323	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,712.50
				SUPPLIES AND MATERIALS TOTALS:	5,991.65
EQUIPMENT					
10-31 5304900419	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,564.67
11-30 5334900321	DO	11/01/95	11/30/95		3,564.67
11-30 5334900320	DO	02/24/95	02/28/95		(10.22)
12-31 5363900296	DO	12/01/95	12/31/95		3,717.57
				EQUIPMENT TOTALS:	10,836.69
MISCELLANEOUS					
10-12 5285530002	AMERICAN EXPRESS	08/01/95	08/14/95	GTE AIRPHONE - OFFICIAL CALLS	41.21
10-13 5286990030	CENTRAL DELIVERY SERVICE	06/30/95		REFUND DUE TO PAYMENT MADE IN ERROR	(49.99)
10-31 5303340005	ALL-SAFE LOCK & ALARM INC.	07/24/95		REPAIRS TO FILING CABINET IN BAYSIDE OFFICE	65.00
10-31 5303340002	POLAND SPRING WATER	09/06/95	09/26/95	WATER SERVICE FOR BAYSIDE OFFICE	23.50
10-31 5303340001	DO	08/31/95	09/26/95	WATER SERVICE FOR HUNTINGTON OFFICE	18.95
10-31 5303360008	AMERICAN EXPRESS	07/21/95	09/18/95	GTE OFFICIAL AIRPHONE CALLS	97.86
11-03 5306520002	FELTHAN, DAVID	09/27/95		FRONT OFFICE GUEST BOOK	17.52
11-20 5313440005	POLAR WATER COMPANY	08/31/95	09/30/95	WATER SERVICE FOR DC OFFICE	48.05
11-22 5325010001	AMERICAN STUDENT LIST CO.	06/05/95		REUN OF LIST OF HIGH SCHOOL GRADUATE NAMES	100.00
				MISCELLANEOUS TOTALS:	363.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,414.92
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	318.34
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	182.93
				FRANKED MAIL TOTALS:	501.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	501.27
				OFFICE TOTALS:	217,916.19
				=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.

1995 HON. WAYNE ALLARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	474,548.73	126,758.29
TRAVEL	44,857.86	14,490.94
RENT, COMMUNICATIONS AND UTILITIES	52,347.63	13,041.77
PRINTING AND REPRODUCTION	1,229.18	30.00
OTHER SERVICES	65.00	
SUPPLIES AND MATERIALS	9,244.05	1,952.25
EQUIPMENT	25,321.46	7,429.36
MISCELLANEOUS	3,581.47	230.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,195.38	163,997.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,407.09	1,067.37
OFFICIAL MAIL ALLOWANCE TOTALS:	7,407.09	1,067.37
OFFICE TOTALS:	618,602.47	165,065.05

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEADLE, ANDREW D	10/01/95	12/31/95	DEPUTY PRESS SECRETARY	5,999.99
BENNETT, MICHAEL E	10/01/95	12/31/95	DISTRICT DIRECTOR	15,999.99
CARSON, JOHN K	10/01/95	12/31/95	BUDGET ASSOCIATE	3,000.00
CONRAY, SEAN P	10/16/95	12/31/95	PRESS SECRETARY	9,375.00
FLANDERS, DOUGLAS L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,749.99
FRANK, LEWIS A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,999.99
HALL, KIMBERLY S	10/01/95	11/30/95	RECEPTIONIST	3,666.66
DO	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,041.67
HUDGINS, SHOMDY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,249.99
JAMES, LORA M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,875.01
LANDMEHR, Gwendolyn A	10/01/95	12/31/95	SCHEDULER/LEGISLATIVE CORRESPONDENT	3,150.00
MCNULTY, FRANK	10/01/95	12/31/95	D.C. INTERN	6,750.00
MORGAN, DORIS J	10/01/95	12/31/95	DISTRICT CONGRESSIONAL AIDE	4,749.99
MORGAN, MARTHA L	10/01/95	12/31/95	DISTRICT CONGRESSIONAL AIDE	24,000.00
PALMER, ROBERT ROY	10/01/95	12/31/95	ADMIN ASST/CHIEF OF STAFF	6,300.00
SALTSBURY, CAROL A	10/01/95	12/31/95	DISTRICT STAFF ASSISTANT	3,975.00
MOLAVER, FERN I	10/01/95	12/31/95	PART-TIME EMPLOYEE	126,758.29

TRAVEL

10-13 5286840002 METRO WORLD TRAVEL	08/25/95	09/04/95	ROUNDTrip AIRFARE FOR LORA JAMES, D.C. TO DENVER TO D.C.	210.00
10-19 5291840007 ALLARD, WAYNE	09/01/95	09/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS (245 MILES X .28 PER MILE) ...	68.60
10-19 5291840006 DO	09/07/95	09/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL TO DULLES AIRPORT (675 MILES X .28 PER MILE)	189.00

PERSONNEL COMPENSATION TOTALS:

10-19 5291840008	DO	10/09/95	10/10/95	LOGGING FOR MEMBER WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT	84.52
10-19 5291840002	BENNETT, MICHAEL E	09/07/95	09/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (950 MI. X .28 PER MILE)	266.00
10-19 5291840009	FRANK, LEWIS A	09/05/95	09/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1958 MILES X .28 PER MILE)	548.24
10-19 5291840010	DO	09/07/95	09/13/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	76.02
10-19 5291840005	METRO WORLD TRAVEL	10/13/95	10/16/95	ROUNDTRIP AIRFARE FOR MEMBER FROM D.C. TO DENVER TO D.C. (6821)	400.00
10-19 5291840003	MORGAN, DORIS J	09/04/95	09/21/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS (846 MI. X .28 PER MILE)	236.88
10-19 5291840004	MORGAN, HARTHA L.	09/05/95	09/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS (235 MILES X .28 PER MILE)	65.80
10-19 5291840001	SALISBURY, CAROL A	09/05/95	09/05/95	MILEAGE REIMBURSEMENT FOR 79 MILES X .28 PER MILE	22.12
10-20 5293520004	METRO WORLD TRAVEL	09/22/95	09/25/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC	276.00
10-31 5303300004	DO	10/03/95	10/10/95	ROUNDTRIP AIRFARE FOR MEMBER, FROM D.C. TO DENVER TO D.C.	400.00
11-13 5313460006	FRANK, LEWIS A	09/27/95		RETH FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	36.78
11-14 5313810002	ALLARD, MAYNE	10/02/95	10/30/95	REIMBURSEMENT TO MEMBER FOR TRAVEL MILEAGE TO DULLES (245 MILES X .28 PER MILE)	68.60
11-14 5313810001	DO	10/02/95	10/30/95	REIMBURSEMENT TO MEMBER FOR TRAVEL MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 639 MI. X .28 PER MILE	178.92
11-16 5317750005	BENNETT, MICHAEL E	10/09/95	10/13/95	LOGGING REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS IN DC	455.76
11-16 5317750006	DO	10/13/95		REIMBURSEMENT FOR CAB FARE WHILE ON CONGRESSIONAL BUSINESS IN DC	8.80
11-16 5317750004	DO	10/09/95		REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT	4.00
11-16 5317750003	DO	10/09/95		REIMBURSEMENT FOR AIRPORT SHUTTLE FARE FROM FORT COLLINS TO DIA	14.00
11-16 5317750007	METRO WORLD TRAVEL	10/09/95	10/13/95	ROUNDTRIP AIRFARE FROM DENVER TO DC TO DENVER	186.00
11-22 5320300001	DO	10/26/95	10/30/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC (9454)	400.00
11-22 5320380001	BENNETT, MICHAEL E	10/04/95	10/28/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (669 MILES @ .28 PER MILE)	187.32
11-22 5320380004	MORGAN, DORIS J	10/02/95	10/26/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (2463 MILES @ .28 PER MILE)	689.64
11-22 5320380005	DO	10/11/95	10/13/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	50.31
11-22 5320380003	MORGAN, HARTHA L.	10/10/95	10/24/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (741 MILES @ .28 PER MILE)	207.48
11-22 5320380002	SALISBURY, CAROL A	10/12/95		REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (131 MILES @ .28 PER MILE)	36.68
11-22 5324110002	METRO WORLD TRAVEL	10/19/95	10/24/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DENVER 8818	400.00
11-29 5332130013	LANDMEHR, IGMEINDOLYN A	10/26/95	11/06/95	REIMBUR FOR TRAVEL TO AND FROM DULLES AND NATIONAL AIRPORTS 70 MILES .28 PER MILE	19.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. WAYNE ALLARD -CON.				
11-29 5332130019	11/02/95 11/06/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC	400.00	
11-29 5332130012	10/16/95 10/26/95	TWO ROUNDTrip AIRFARES FOR RRP FROM DENVER TO DC TO DENVER/10-16 TO 10-19 AND 10-24 TO 10-26	586.00	
11-29 5332130011	10/16/95 10/26/95	REIMBUR. FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS	570.45	
11-29 5332130018	10/17/95 10/26/95	REIMBUR. FOR MEALS WHILE IN DC ON CONGRESSIONAL BUSINESS	71.68	
11-29 5332130015	10/11/95 10/26/95	REIMBURS. FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 392 MILES @ .28 PER MILE	109.76	
11-29 5332130017	10/19/95 10/26/95	REIMBUR. FOR CAB FARE TO NATIONAL AIRPORT WHILE IN DC ON CONGRESSIONAL BUSINESS	10.00	
11-29 5332130016	10/19/95 10/26/95	REIMBUR. FOR PARKING AT DIA WHILE TRAVELING ON CONGRESSIONAL BUSINESS	58.00	
12-05 5334730007	11/13/95 11/16/95	ROUNDTRIP AIRFARE FROM DENVER TO DC TO DENVER FOR RRP, WHILE ON CONGRESSIONAL BUSINESS.	293.00	
12-05 5334730006	11/07/95 11/09/95	ROUNDTRIP AIRFARE FROM DENVER TO DC TO DENVER FOR RRP, WHILE ON CONGRESSIONAL BUSINESS.	293.00	
12-05 5334730005	11/06/95 11/09/95	REIMBURSEMENT FOR LODGING FOR RRP WHILE IN DC ON CONGRESSIONAL BUSINESS.	341.52	
12-05 5334730002	11/13/95 11/15/95	REIMBURSEMENT FOR LODGING FOR RRP WHILE IN DC ON CONGRESSIONAL BUSINESS.	341.82	
12-05 5334730003	11/06/95 11/13/95	REIMBURSEMENT FOR MEALS FOR RRP WHILE IN DC ON CONGRESSIONAL BUSINESS.	49.22	
12-05 5334730001	11/14/95 11/15/95	REIMBURSEMENT FOR MEALS FOR RRP WHILE IN DC ON CONGRESSIONAL BUSINESS.	28.20	
12-05 5334730004	11/06/95 11/13/95	REIMBURSEMENT FOR PARKING AND TRANSPORTATION FOR RRP WHILE IN DC ON CONGRESSIONAL BUSINESS.	55.50	
12-08 5337110008	10/13/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS.	39.24	
12-08 5337110007	10/02/95 10/31/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS (2346 MILES @ .28 PER MILE)	656.88	
12-11 5343040005	11/19/95 11/20/95	ROUNDTRIP AIR FARE FOR MEMBER FROM DC TO DENVER TO DC	400.00	
12-11 5343320001	11/16/95 11/28/95	ROUNDTRIP AIRFARE FOR MEMBER FOR TRAVEL FROM DC TO DENVER TO DC	400.00	
12-11 5344060015	11/19/95 11/28/95	REIMBURSEMENT FOR LODGING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	158.98	
12-11 5344060014	11/27/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	8.36	
12-11 5344060012	11/02/95 11/28/95	REIMBURSEMENT FOR MILEAGE TO MEMBER FOR TRAVEL IN DISTRICT (838 MI. X .28 PER MILE)	234.64	
12-11 5344060011	11/02/95 11/30/95	REIMBURSEMENT FOR MILEAGE TO MEMBER FOR TRAVEL TO DULLES AIRPORT (372 MI. X .28 PER MILE)	104.16	

12-11 5344060013	DO	11/20/95	11/28/95	REIMBURSEMENT FOR PARKING AT DIA AND DULLES WHILE TRAVELING TO DISTRICT	26.00
12-11 5344060004	BENNETT, MICHAEL E	11/07/95	11/28/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1044 MILES X .28 PER MILE)	292.32
12-11 5344060002	FRANK, LEWIS A	11/29/95	11/30/95	REIMBURSEMENT FOR LODGING IN DISTRICT WHILE TRAVELING ON CONGRESSIONAL BUSINESS	36.78
12-11 5344060001	DO	11/01/95	11/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (3020 MILES X .28 PER MI)	845.60
12-11 5344060003	HALL, KIMBERLY S	12/05/95		REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT AND PARKING FOR STAFF TRAVEL ON CONGRESSIONAL BUSINESS	20.08
12-11 5344060006	MORGAN, DORIS J	11/02/95	11/28/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS (1752) MILES X .28 PER MI	490.56
12-11 5344060005	MORGAN, MARTHA L	11/03/95	11/22/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (932 MILES X .28 PER MILE)	260.96
12-11 5344060009	PALMER, ROBERT ROY	11/29/95	11/30/95	REIMBURSEMENT FOR MEALS AND PARKING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	13.76
12-11 5344060007	DO	11/03/95	11/30/95	REIMBURSEMENT FOR MILEAGE TRAVELED IN-DISTRICT (697 MILES X .28 PER MILE)	195.16
12-12 5345830008	METRO WORLD TRAVEL	12/01/95	12/04/95	ROUNDTrip AIRFARE FOR MEMBER FROM DC TO DENVER TO DC.	400.00
12-19 5352750003	PALMER, ROBERT ROY	12/06/95	12/14/95	REIMBURSEMENT FOR LODGING IN DC WHILE ON CONGRESSIONAL BUSINESS	569.70
12-19 5352750001	DO	12/05/95	12/13/95	REIMBURSEMENT FOR MEALS WHILE IN DC ON CONGRESSIONAL BUSINESS	91.54
12-19 5352750002	DO	11/16/95	12/07/95	REIMBURSEMENT FOR PARKING AND TRANSPORTATION TO AIRPORT, TRAVELING TO DC ON CONGRESSIONAL BUSINESS	80.00
12-19 5353740001	ALLARD, WAYNE	11/30/95	12/11/95	REIMBURSEMENT FOR PARKING AND SHUTTLE WHILE TRAVELING TO DISTRICT ON CONGRESSIONAL BUSINESS	171.00
				TRAVEL TOTALS:	14,490.94
RENT, COMMUNICATIONS AND UTILITIES					
10-13 5286840001	FEDERAL EXPRESS CORP.	08/14/95	08/15/95	EXPRESS MAIL SERVICE	15.96
10-20 5293720002	DO	09/11/95	09/13/95	EXPRESS MAIL SERVICE	7.50
10-31 5299890003	BANK ONE GREELEY	10/01/95	10/30/95	RENT- 822 7TH ST SUITE 350 GREELEY, CO	460.00
10-31 5299890005	CHARLES SANDHOUSE	10/01/95	10/30/95	RENT- 702 S. DIVISION STERLING, CO	180.00
10-31 5299890008	FIRST UNION MANAGEMENT INC	10/01/95	10/30/95	RENT - 500 E 84TH AVE, SUITE SC 2 THORNTON, CO	260.00
10-31 5299890007	LAJUNTA MASONIC TEMPLE ASSOC.	10/01/95	10/30/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00
10-31 5299890004	ROCKY MOUNTAIN FORT COLLINS L.L.C.	10/01/95	10/30/95	RENT-315 W. OAK, STE 307 FT. COLLINS, CO 80521	955.00
10-31 5299890006	WILLIAM F. LARRICK, INC.	10/01/95	10/30/95	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
10-31 5304950203	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		255.06
10-31 5304960184	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		43.00
10-31 5304970202	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 5304980411	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		867.53
10-31 5304980409	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		49.10
10-31 5304980410	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		477.53
11-03 5304300001	FEDERAL EXPRESS CORP.	08/25/95	09/18/95	EXPRESS MAIL SERVICE	19.41
11-03 5306450002	DO	09/05/95	09/29/95	EXPRESS MAIL SERVICE	24.43
11-13 5313460008	DO	09/05/95	10/03/95	EXPRESS MAIL SERVICE	39.72

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
11-16 5317750002 AT&T WIRELESS SERVICES	09/14/95 10/09/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	77.79	
11-29 5332130014 FEDERAL EXPRESS CORP.	10/17/95 10/18/95	EXPRESS MAIL SERVICE FROM DC OFFICE	20.72	
11-30 5332890003 BANK ONE GREELEY	11/01/95 11/30/95	RENT - 822 7TH ST SUITE 350 GREELEY, CO	460.00	
11-30 5332890008 BANK ONE, COLORADO, N.A.	11/01/95 11/30/95	RENT - 500 E 84TH AVE, SUITE SC 2 THORNTON, CO	260.00	
11-30 5332890005 CHARLES SANDHOUSE	11/01/95 11/30/95	RENT - 702 S. DIVISION STERLING, CO	180.00	
11-30 5332890007 LAJUNTA MASONIC TEMPLE ASSOC.	11/01/95 11/30/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00	
11-30 5332890004 ROCKY MOUNTAIN FORT COLLINS L.L.C.	11/01/95 11/30/95	RENT - 315 W. OAK, STE 307 FT. COLLINS, CO 80521	955.00	
11-30 5332890006 WILLIAM F. LARRICK, INC.	11/01/95 11/30/95	RENT - 212 E. KIOWA FORT MORGAN, CO	185.00	
11-30 5334960170 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		43.00	
11-30 5334970184 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		135.00	
11-30 5335930185 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		283.54	
11-30 5335940050 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		8.00	
11-30 5335980402 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		934.69	
11-30 5335980400 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		49.10	
11-30 5335980401 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		426.46	
12-08 5337110009 FEDERAL EXPRESS CORP.	10/02/95 10/16/95	EXPRESS MAIL SERVICE FROM DC OFFICE	37.21	
12-08 5337110005 DO	10/25/95 10/26/95	EXPRESS MAIL SERVICE.	5.75	
12-11 5343040001 AT&T WIRELESS SERVICES	10/09/95 11/06/95	OCTOBER DISTRICT OFFICE CELLULAR PHONE SERVICE FOR MEMBER	102.50	
12-11 5343040021 FEDERAL EXPRESS CORP.	10/17/95 11/03/95	EXPRESS MAIL SERVICE	27.75	
12-11 5343040002 PUBLIC SERVICE CO. OF CO	10/11/95 11/10/95	ELECTRIC SERVICE FOR OCT. FOR THORNTON DISTRICT OFFICE	13.33	
12-11 5344060010 PALMER, ROBERT ROY	10/12/95 11/21/95	REIMBURSEMENT FOR CONGRESSIONAL CALLS ON PERSONAL CELL PHONE & HOME PHONE	40.71	
12-12 5345830007 FEDERAL EXPRESS CORP.	10/30/95 11/08/95	EXPRESS MAIL SERVICE.	23.39	
12-12 5346020001 DO	10/23/95 11/07/95	EXPRESS MAIL SERVICE	19.02	
12-20 5353650007 DO	11/13/95 11/27/95	EXPRESS MAIL SERVICE.	82.69	
12-22 5355890003 BANK ONE GREELEY	12/01/95 12/30/95	RENT - 822 7TH ST SUITE 350 GREELEY, CO	460.00	
12-22 5355890008 BANK ONE, COLORADO, N.A.	12/01/95 12/30/95	RENT - 500 E 84TH AVE, SUITE SC 2 THORNTON, CO	260.00	
12-22 5355890005 CHARLES SANDHOUSE	12/01/95 12/30/95	RENT - 702 S. DIVISION STERLING, CO	180.00	
12-22 5355890007 LAJUNTA MASONIC TEMPLE ASSOC.	12/01/95 12/30/95	RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00	
12-22 5355890004 ROCKY MOUNTAIN FORT COLLINS L.L.C.	12/01/95 12/30/95	RENT - 315 W. OAK, STE 307 FT. COLLINS, CO 80521	955.00	
12-22 5355890006 WILLIAM F. LARRICK, INC.	12/01/95 12/30/95	RENT - 212 E. KIOWA FORT MORGAN, CO	185.00	
12-31 5363930204 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		367.03	
12-31 5363960192 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		43.00	
12-31 5363970205 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	
12-31 5363980407 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		797.25	
12-31 5363980405 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		49.10	
12-31 5363980406 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		517.50	
PRINTING AND REPRODUCTION			13,043.77	
12-31 5363920074 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	30.00	
PRINTING AND REPRODUCTION			30.00	

OTHER SERVICES			7/19/95		
10-27 5303990027 (FRAMING CHARGE)	10/27/95		09-07-95		34.00
11-20 5334990002 DO	11/20/95				31.00
				OTHER SERVICES TOTALS:	65.00
SUPPLIES AND MATERIALS					
10-11 5283690001 THE WASHINGTON POST	11/05/95	11/05/96	ONE-YEAR SUBSCRIPTION		62.40
10-19 5286870001 THE CHRONICLE-NEWS	10/03/95	10/03/96	ONE YEAR SUBSCRIPTION FOR LAJUNTA DISTRICT OFFICE		60.00
10-31 5304950103 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95			611.15
11-16 5317750001 GORIN'S INC	10/03/95		OFFICE SUPPLIES FOR LAJUNTA DISTRICT OFFICE		64.79
11-22 5324110001 SALLISBURY,CAROL A	10/19/95		REIMBURS. FOR OFFICE SUPPLIES FOR FORT COLLINS		89.24
11-30 5335950104 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95			262.78
12-08 5337110006 AQUA COOL	10/05/95	10/31/95	SEVEN 5-GALLON BOTTLES OF WATER FOR DC OFFICE AND RENTAL AGREEMENT		47.15
12-11 5343040003 ROCKY MOUNTAIN NEWS	10/01/95	11/30/95	DELIVERY TO FT. COLLINS DISTRICT OFFICE FOR OCT. AND NOV.		25.60
12-11 5344060008 PALMER,ROBERT ROY	11/29/95		REIMBURSEMENT FOR COLO. VOTING ABSTRACT FOR USE IN DC OFFICE		10.00
12-12 5345830005 ALS, INC	11/22/95		OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE.		49.95
12-12 5345830004 DO	11/16/95		OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE		179.85
12-12 5345830006 GORIN'S INC	11/22/95		OFFICE SUPPLIES FOR LAJUNTA DISTRICT OFFICE.		32.95
12-12 5346020002 HARRIOTT THOMPSON	11/09/95		BREAKFAST CATERING FOR CCA EVENT, TOTAL COST SHARED WITH SEN. FRIST AND CONG. SANFORD (199.50)		66.50
12-20 5353450006 AQUA COOL	11/06/95	11/30/95	10 FIVE GALLON BOTTLES OF WATER, DELIVERED AND RENTAL AGREEMENT FOR DC OFFICE		63.50
12-20 5353450004 NELSON OFFICE SUPPLY, INC.	11/01/95		OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE.		17.60
12-20 5353450005 SALLISBURY,CAROL A	12/04/95		REIMBURSEMENT FOR OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE.		7.73
12-31 5363950104 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95			301.06
			SUPPLIES AND MATERIALS TOTALS:		1,952.25
EQUIPMENT					
10-31 5304900349 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95			2,592.98
10-31 5304900348 DO	09/07/95	09/30/95			313.94
11-30 5334900258 DO	11/01/95	11/30/95			2,261.22
12-31 5363900239 DO	12/01/95	12/31/95			2,261.22
			EQUIPMENT TOTALS:		7,429.36
MISCELLANEOUS					
10-24 5295720007 CITY OF GREELEY	08/25/95		SENIOR CENTER ROOM RENTAL FOR TOWN MEETING		24.00
10-31 5303300003 AQUA COOL	09/11/95	09/25/95	FIVE 5-GALLON BOTTLES OF WATER FOR D.C. OFFICE		27.25
10-31 5303300001 BRATTON'S OFFICE EQUIPMENT	09/05/95	09/06/95	OFFICE PRODUCTS FOR FT. COLLINS DISTRICT OFFICE		161.90
10-31 5303300002 BROTHERTON OFFICE PRODUCTS	09/06/95		OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE		2.70
11-13 5313460007 PUBLIC SERVICE CO. OF CO	09/13/95	10/11/95	ELECTRIC SERVICE CHARGES FOR THEORNTON D.O.		14.22
			MISCELLANEOUS TOTALS:		230.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,997.68
OFFICIAL MAIL ALLOWANCE					
11-30 FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL		427.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WAYNE ALLARD -CON.				639.44
12-31 UNITED STATES POSTAL SERVICE	11/01/95 11/30/95	FRANKED MAIL	FRANKED MAIL TOTALS:	1,067.37
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,067.37
			OFFICE TOTALS:	165,065.05
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1995 HON. ROBERT ANDREWS				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	515,611.70	153,857.72
		TRAVEL	14,091.14	5,405.69
		RENT, COMMUNICATIONS AND UTILITIES	73,391.07	18,349.00
		PRINTING AND REPRODUCTION	10,146.55	8,087.25
		OTHER SERVICES	3,746.62	865.00
		SUPPLIES AND MATERIALS	27,526.53	16,165.21
		EQUIPMENT	36,095.31	12,041.68
		MISCELLANEOUS	6,174.24	455.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,783.16	215,227.13
		FRANKED MAIL	101,199.30	9,285.89
		OFFICIAL MAIL ALLOWANCE TOTALS:	101,199.30	9,285.89
		OFFICE TOTALS:	787,982.46	224,513.02
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADES, ANDREW M	10/01/95 12/31/95	LEGISLATIVE AIDE		7,600.00
APPLEBAUM, DAVID B	10/01/95 12/31/95	CHIEF OF STAFF		24,999.99
DOHERTY, MAUREEN A	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		6,183.33
EIFE, WALTER A	10/01/95 12/31/95	SCHEDULING DIRECTOR		6,850.00
GRONEK, SUSAN M	10/01/95 12/31/95	DISTRICT REPRESENTATIVE		6,349.99
HASBROUCK, LEEANNE W	10/01/95 12/31/95	DISTRICT AIDE		6,349.99
HINKLE, LYNDIA L	03/01/95 03/31/95	DISTRICT REPRESENTATIVE, (REFUND)		(183.33)
KOLLURI, KRIS	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,850.00
LEIBLICH, BENJAMIN JAY	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,850.00
LONG, JAMES E, JR	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		8,350.00
MAYER, DAVID R	10/01/95 12/11/95	DISTRICT DIRECTOR		8,488.88
MORATS, MANUELA	10/01/95 12/31/95	PART-TIME EMPLOYEE		4,450.00
MORAN, SUSANNA M	10/01/95 12/31/95	RECEPTIONIST		7,099.66
PETERSEN, STEVEN J	10/01/95 10/31/95	PART-TIME EMPLOYEE		1,000.00
DO	11/01/95 12/31/95	DISTRICT REPRESENTATIVE		4,266.66
PETRU, PHILLIP P	10/01/95 12/31/95	DISTRICT REPRESENTATIVE		6,349.99
SHRIVER, STEVEN M	10/01/95 12/31/95	CASEWORK MANAGER		9,803.25

SPINELLA, DEBORAH L	10/01/95	12/31/95	OFFICE MANAGER	7,869.99
WALLENBURG, ELAINE S	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,300.00
WILLIAMS, CRYSTAL	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,099.66
WOLF, JOSEPH F	10/01/95	12/31/95	DISTRICT AIDE	6,850.00
WRIGHT, DERENE S	10/01/95	12/31/95	STAFF ASSISTANT	7,099.66
PERSONNEL COMPENSATION TOTALS:				153,857.72
TRAVEL				
10-05 5275680002	SPINELLA, DEBORAH L	09/11/95	TICKET #2540539019813	TRAVEL ON 9/11/95 DC TO DISTRICT
10-05 5275680001	DO	09/11/95	TICKET #2540539019805	TRAVEL ON 9/11/95 DISTRICT TO DC
10-19 52918660005	ANDREWS, ROBERT E.	09/28/95	TICKET #2714377053131	MEMBER TRAVEL PHIL-DC
10-19 52918660004	DO	09/28/95	TICKET 1880980970	MEMBER TRAVEL DC-PHIL
10-19 52918660003	DO	09/27/95	TICKET 1880980230	MEMBER TRAVEL DC-PHIL
10-19 52918660002	DO	09/27/95	TICKET 1880980334	MEMBER TRAVEL DC-PHIL
10-19 52918660001	DO	09/29/95	TICKET 1880981589	MEMBER TRAVEL DC-PHIL
10-25 5297720007	AMERICAN EXPRESS	09/21/95	TO DC FOR D. HAYTER PHILA, PA (6248)	
10-25 5297720003	APPLEBAUM, DAVID B	09/27/95	TO DC & DC TO PHIL (2802)	
10-25 5297720004	SPINELLA, DEBORAH L	09/27/95	TO DC & DC TO PHIL FOR D. SPINELLA (2801)	
10-25 5297720006	DO	09/27/95	TOLLS TO/FROM TRAIN FOR TRAVEL TO/FROM DISTRICT	
10-25 5298430013	AMERICAN EXPRESS	07/24/95	TICKET 11830031994	TRAVEL ON 07-24-95 DC-DIST FOR MEMBER
10-25 5298430012	DO	07/20/95	TICKET 11830031011	TRAVEL 7-20-95
10-25 5298430011	DO	07/19/95	TICKET 11830031769	TRAVEL 7-19-95
10-25 5298430010	DO	07/12/95	TICKET 11830030680	TRAVEL ON 07-12-95
10-25 5298430009	DO	08/02/95	TICKET 0372196902096	TRAVEL ON 08-02-95
10-25 5298430008	DO	08/02/95	TICKET 11830036159	TRAVEL 8-02-95
10-25 5298430007	DO	08/01/95	TICKET 11830034035	TRAVEL 08-01-95
10-25 5298430006	DO	08/01/95	TICKET 11830034034	TRAVEL 8-01-95
10-25 5298430005	DO	07/31/95	TICKET 11830034033	TRAVEL 7-31-95
10-25 5298430004	DO	07/31/95	TICKET 11830033154	TRAVEL 7-31-95 DIST DC FOR MEMBER
10-25 5298430003	DO	07/26/95	TICKET 11830033154	TRAVEL 7-26 DC-DIST TRAVEL 7-27
10-25 5298430002	DO	07/24/95	TICKET 11830023989	TRAVEL 7-24-95
10-25 5298430001	DO	07/21/95	TICKET 11830032365	TRAVEL ON 7-21-95 DC TO
10-31 5303510006	ANDREWS, ROBERT E.	09/01/95	09/30/95 DIST-DC TRAVEL FOR MEMBER 30 MI. X .29	55.00
10-31 5303510005	DO	09/01/95	09/30/95 IN DIST TRAVEL FOR MEMBER 260 MI. X .29	8.70
10-31 5303510004	WOLF, JOSEPH F	09/08/95	PHIL-DC TRAVEL FOR DRIVING MEMBER 21 MI. X .29	75.40
				6.09

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT ANDREWS -CON.				
10-31 5303510003 WOLF, JOSEPH F	09/01/95 09/30/95	PHIL-DC TRAVEL FOR DRIVING MEMBER 321 MI. X .29 + \$28 FOR TOLLS	121.09	
10-31 5303510002 DO	09/25/95 09/28/95	IN DISTRICT TRAVEL FOR DRIVING MEMBER 28 MI X .29	8.12	
10-31 5303510001 DO	09/08/95 09/08/95	IN DISTRICT TRAVEL FOR DRIVING MEMBER 19 MI X .29=\$5.51	5.51	
10-31 5303630002 ANDREWS, ROBERT E.	09/27/95 10/27/95	TICKET: 1880980233 DC TP PHIL	55.00	
10-31 5303660001 DO	10/11/95 10/12/95	TICKET: 1880987179 DC-PHIL-DC	110.00	
11-03 5304300023 AMERICAN EXPRESS	09/12/95 09/12/95	TICKET: 2556867030867 TRAVEL 9/12/95 PHIL-DC FOR MEMBER	68.00	
11-03 5304300007 DO	09/08/95 09/08/95	TICKET: 18300400474 TRAVEL 9/8/95 PHIL-DC	55.00	
11-03 5304300006 DO	09/07/95 09/07/95	TICKET: 1830040168 TRAVEL 9/7/95 PHIL-DC	55.00	
11-03 5304300005 DO	09/06/95 09/06/95	TICKET: 1830040166 TRAVEL 9/6/95 DC-PHIL. FOR MEMBER	55.00	
11-03 5304300004 DO	09/19/95 09/19/95	TICKET: 2626865033997 TRAVEL 9/19/95 PHIL-DC	68.00	
11-03 5304300002 DO	09/06/95 09/06/95	TICKET: 2496379130055 TRAVEL 9/6/95 PHIL-DC FOR MEMBER	55.00	
11-06 5306720002 ANDREWS, ROBERT E.	10/19/95 10/19/95	TICKET: 143203906 TRAVEL 10/19 DC-PHIL	55.00	
11-06 5306720001 DO	10/11/95 10/11/95	TICKET: 1430562137 TRAVEL 10/11/95 PHIL-DC	47.00	
12-05 5333100006 DO	10/16/95 10/16/95	MEMBER TRAVEL DIST-DC	96.00	
12-05 5333100005 DO	10/30/95 10/30/95	TRAVEL ON 10/30/95 DC TO PHIL.	28.00	
12-05 5333100004 DO	10/24/95 10/24/95	MEMBER TRAVEL TO/FROM DIST	110.00	
12-05 5333100002 PETRU, PHILLIP P	10/01/95 10/31/95	MEMBER TRAVEL TO/FROM DIST 27X .29	7.83	
12-05 5333100001 DO	10/25/95 10/25/95	OFFICIAL TRAVEL STAFF DEPT OF VETERANS AFFAIRS NEMARK, 40.3 @ .29	11.69	
12-05 5333100003 DO	10/01/95 10/31/95	TOLL TO DISTRICT	2.00	
12-05 5334730010 ANDREWS, ROBERT E.	10/17/95 10/18/95	MEMBER TRAVEL ON 10/17/95 DC TO DIST & 10/18/95 DIST TO DC	110.00	
12-05 5334730009 DO	10/26/95 10/26/95	MEMBER TRAVEL ON 10/26/95 DC TO PHIL	55.00	
12-05 5334730008 DO	10/25/95 10/25/95	TRAVEL ON 10/25/95 DC TO PHIL	110.00	
12-06 5335360004 MORAN, SUSANNA H	10/01/95 10/31/95	STAFF TRAVEL FOR OFFICIAL BUSINESS WITHIN DISTRICT 39 MILES @ \$.29¢/MI	11.31	
12-06 5335360006 WALLENBURG, ELAINE S	10/01/95 10/31/95	STAFF OFFICIAL TRAVEL WITHIN DISTRICT 44 MILES \$.29¢/MI	12.76	
12-06 53359150001 AMERICAN EXPRESS	09/22/95 09/22/95	STAFF TRAVEL PHIL-DC (MAYER) (3486)	110.00	
12-08 5342230006 ANDREWS, ROBERT E.	10/30/95 10/31/95	MEMBER TRAVEL DC TO PHILA - PHILA TO DC	110.00	
12-08 5342230005 DO	11/09/95 11/10/95	MEMBER TRAVEL DC TO PHILA & PHILA TO DC	110.00	
12-08 5342230002 DO	11/10/95 11/13/95	MEMBER TRAVEL FROM DC TO PHIL & FROM PHILA TO DC	110.00	
12-08 5342230003 PETRU, PHILLIP P	11/20/95 11/20/95	REIMBURSEMENT FOR MEETING WITH US ARMY CORPS OF ENG. 41 MI. X .29	11.89	
12-08 5342230004 DO	11/20/95 11/20/95	REIMBURSEMENT FOR MEETING WITH US ARMY CORPS OF ENG. 41 MI. X .29	2.00	
12-11 5339360006 ANDREWS, ROBERT E.	10/31/95 11/01/95	MEMBER TRAVEL TO/FROM DC-PA-DC 7516	110.00	
12-11 5339360004 DO	11/01/95 11/01/95	MEMBER TRAVEL DIST-DC DC-PA-DC 8184	110.00	
12-11 5339360007 DO	10/01/95 10/31/95	MEMBER OFFICIAL TRAVEL WITHIN DIST 449 MILES @ \$.29¢ MI	130.21	

12-11 5339360005	DO	10/23/95	MEMBER TRAVEL TO/FROM DC 27 MILES @ \$.29¢/MI	7.38
12-11 5339360001	SHRIVER, STEVEN M	11/09/95	STAFF TRAVEL TO/FROM DC	110.00
12-11 5339360002	DO	11/09/95	STAFF TRAVEL TO/FROM DC PARKING, TOLLS	14.00
12-11 5339360003	SPINELLA, DEBORAH L	10/16/95	STAFF IN DIST OFFICIAL TRAVEL 50 MILES	14.50
12-11 5339360009	MOLF, JOSEPH F	10/01/95	DIST-DC TRAVEL WHILE DRIVING MEMBER TO/FROM TRAIN STATIONS	109.62
12-11 5339360008	DO	10/11/95	OFFICIAL TRAVEL WITHIN DISTRICT WHILE WITH MEMBER 52 MILES @ \$.29¢/MI	15.08
12-11 5339360010	DO	10/01/95	DIST-DC TRAVEL WHILE DRIVING MEMBER TO/FROM TRAIN STATIONS TOLLS	32.00
12-11 5344060017	APPLEBAUM, DAVID B	10/24/95	STAFF TRAVEL ON 10/24 TRENTON-DC	88.00
12-11 5344060016	DO	10/25/95	STAFF TRAVEL ON 10/25 DC-TRENTON	44.00
12-12 5341280039	AMERICAN EXPRESS	09/27/95	TICKET: 1830043098 MEMBER TRAVEL 9/27/95 DC TO PHILA TRAIN	55.00
12-12 5341280011	DO	09/21/95	TICKET MEMBER TRAVEL DC TO PHIL	55.00
12-12 5341280010	DO	09/19/95	MEMBER TRAVEL PHIL DC	55.00
12-12 5341280006	ANDREWS, ROBERT E.	09/20/95	MEMBER TRAVEL 9/19/95 DC TO PHIL	55.00
12-12 5341280035	DO	11/08/95	MEMBER REIMBURSEMENT FOR TRAVEL PHIL DC	68.00
12-12 5341280006	DO	11/08/95	MEMBER TRAVEL PHIL TO DC	68.00
12-12 5341280005	DO	11/10/95	MEMBER TRAVEL PHIL TO DC	55.00
12-12 5341280012	DO	10/16/95	RAILPHONE CHARGES FOR MEMBERS OFFICIAL CALLS	19.47
12-12 5346250019	DO	11/01/95	MEMBER TRAVEL PHIL TO DC AND DC TO PHIL	110.00
12-12 5346250016	MOLF, JOSEPH F	11/01/95	REIMBURSEMENT FOR DRIVING MEMBER TO/FROM TRAIN, 319 MI @ .29	92.51
12-12 5346250015	DO	11/01/95	REIMBURSEMENT FOR DRIVING MEMBER ON OFFICIAL DIST BUSINESS 57 MILES @ .29 PER MI	16.53
12-12 5346250017	DO	11/01/95	REIMBURSEMENT FOR DRIVING MEMBER TO/FROM TRAIN, PARKING IN DISTRICT	28.60
12-12 5346690002	ANDREWS, ROBERT E.	10/18/95	MEMBER TRAVEL ON 11/18 DC-DIST & ON 11/19 DIST-DC	110.00
12-12 5346690001	DO	10/19/95	MEMBER TRAVEL ON 10/19 DC-DIST & ON 10/20 DIST-DC	110.00
12-19 5352750006	DO	11/14/95	MEMBER OFFICIAL TRAVEL DIST-DC & DC TO DIST ON 11/14/95	110.00
12-19 5352750005	DO	12/05/95	MEMBER OFFICIAL TRAVEL DC-DIST ON 12/5/95	68.00
12-19 5352750004	DO	12/05/95	MEMBER TRAVEL DIST-DC ON 12/5/95	55.00
12-21 5354540002	DO	11/02/95	MEMBER TRAVEL 11/2 DC TO PHILA & 11/3 PHILA TO DC	5,405.69
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890010	CORESTATES BANK NA	10/01/95	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
10-31 5299890009	WILLIAM R. PEARSON	10/01/95	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
10-31 5304930102	LOC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	345.89
10-31 5304970101	LOC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00
10-31 5304980110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	780.00
10-31 5304980108	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	10.00
10-31 5304980109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,358.84
11-22 5324110007	AGENCY CELLULAR	10/04/95	NEW CELLULAR PHONE FOR OFFICIAL CALLS ONLY SER# 21303535691	399.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5332890010 CORESTATES BANK NA	11/01/95 11/30/95	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00	
11-30 5332890010 CORESTATES BANK NA	11/01/95 11/30/95	RENT - 63 N BROAD ST WOODBURY, NJ	500.00	
11-30 5332890009 WILLIAM R. PEARSON	10/01/95 10/31/95		75.00	
11-30 5334970084 LOC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		384.75	
11-30 5335930085 LOC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		814.85	
11-30 5335980104 IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		10.00	
11-30 5335980102 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		10.00	
11-30 5335980103 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,377.21	
12-12 5346060016 PSE&G CO	12/01/95 01/02/96	UTILITY SERVICE	57.90	
12-12 5346250018 ANDREWS, ROBERT E.	10/24/95 10/25/95	OFFICIAL CALLS ON RAILPHONE	54.29	
12-12 5346250028 BELL ATLANTIC MOBILE SYSTEMS INC.	09/11/95 10/10/95	OFFICIAL CALLS BY MEMBER ON CELLULAR PHONE	146.95	
12-12 5346250027 DO	09/29/95 10/28/95	OFFICIAL CELLULAR PHONE	199.86	
12-12 5346250024 DO	10/11/95 11/10/95	OFFICIAL CALLS BY MEMBER ON CELLULAR PHONE	195.92	
12-12 5346250023 DO	08/11/95 09/10/95	OFFICIAL CALLS BY MEMBER ON CELLULAR PHONE	361.70	
12-12 5346250026 MCI COMMERCIAL SERVICE SE	10/17/95 11/16/95	LONG DISTANCE SERVICE FOR OFFICIAL CELLULAR PHONE	43.02	
12-22 5358980010 CORESTATES BANK NA	12/01/95 12/30/95	RENT- 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00	
12-22 5358980009 WILLIAM R. PEARSON	12/01/95 12/30/95	RENT - 63 N BROAD ST WOODBURY, NJ	500.00	
12-31 5363970104 LOC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		402.29	
12-31 5363970105 LOC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31 5363980106 IDIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		780.00	
12-31 5363980104 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		10.00	
12-31 5363980105 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,411.53	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			18,369.00	
PRINTING AND REPRODUCTION				
10-19 5292300001 DAVID L ANDRUKITIS	08/09/95 08/09/95	14,200 TOWN MEETING POST CARDS FOR 8/19 MAPLE SHADE	200.25	
11-22 5324110005 DO	07/21/95 07/21/95	8/5 TOWN HALL MEETINGS CARDS	198.20	
11-22 5324110004 DO	04/20/95 04/24/95	5/13 TOMNAHLL MEETINGS CARDS, ART COMP CERT., BUSINESS CARDS FRO GRONCH	348.35	
11-22 5324110003 DO	09/01/95 09/14/95	PRINTING OF TOMNAHLL MEETING CARDS AND BUSINESS CARDS FOR KOLLURI	1,214.60	
11-30 5334920020 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		64.00	
12-11 5346360026 DAVID L ANDRUKITIS	10/18/95 10/18/95	PRINTING OF LETTERHEAD	118.40	
12-12 5346250025 AUTOMATED MAILING INC.	11/09/95 11/09/95	MAIL PREPARATION	1,861.65	
12-12 5346250021 DAVID L ANDRUKITIS	07/19/95 07/19/95	PRINTING	1,643.70	
12-12 5346250020 DO	09/28/95 09/28/95	PRINTING	2,287.25	
12-20 5353650011 APPLEBAUM, DAVID B	12/05/95 12/05/95	REIMBURSEMENT FOR ADDITIONAL VERBAGE ON OFFICIAL ENVELOPES	34.00	
12-20 5353650030 DAVID L ANDRUKITIS	10/18/95 10/18/95	TOWN MEETING CARDS PETERSBUS CARDS	136.85	
PRINTING AND REPRODUCTION TOTALS:			8,087.25	
OTHER SERVICES				
10-25 5297720005 MCDEVITT, MARY FRANCES	09/01/95 09/30/95	CLEANING SERVICE FOR WOODBURY DISTRICT OFFICE	125.00	
12-06 5335360005 KIRK, COLLEEN	10/16/95 10/31/95	CLEANING SERVICE FOR SOMERDALE OFFICE	120.00	
12-06 5335360001 MCDEVITT, MARY FRANCES	10/01/95 10/31/95	CLEANING SERVICE FOR WOODBURY DIST OFFICE	100.00	

12-06 5345360002	MOORHEAD, HEATHER	10/01/95	10/15/95	CLEANING SERVICES FOR DISTRICT SOMERDALE OFFICE	180.00
12-08 5345360003	DO	11/30/95	11/30/95	CLEANING SERVICE FOR SOMERDALE DIST OFFICE	240.00
12-12 5345830010	MCDEVITT, MARY FRANCES	11/01/95	11/30/95	CLEANING SERVICE FOR DIST. WOODBURY OFFICE	100.00
	OTHER SERVICES TOTALS:				865.00
SUPPLIES AND MATERIALS					
10-05 5275680003	SPINELLA, DEBORAH L	09/18/95	09/18/95	COFFEE SUPPLIES FOR DISTRICT OFFICE	17.64
10-31 5304950298	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,729.00
11-22 5324110006	BELLSTAR	10/16/95	10/16/95	PRINTER TONER	339.80
11-27 5313780002	NATIONAL NEWS	11/22/95	02/13/96		182.70
11-27 5313780003	OFFICE MAX	10/17/95	10/17/95	OFFICE SUPPLIES FOR DIST OFFICE	202.08
11-30 5335950299	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		501.86
12-06 5335360007	OFFICE MAX	10/20/95	10/20/95	DISTRICT OFFICE SUPPLIES	105.53
12-08 5340140001	DO	11/03/95	11/03/95	DISTRICT OFFICE SUPPLIES	104.97
12-08 5340140002	POLAR WATER COMPANY	10/01/95	10/31/95	WATER FOR DC OFFICE	77.35
12-08 5342230001	WRIGHT, DEREENE S	11/17/95	11/18/95	REFRESHMENT REIMBURSEMENT FOR CONSTITUENT MEETINGS	72.05
12-11 5343630028	THE STAR-LEDGER	04/01/95	03/31/96	95-96 SUBSCRIPTION	345.00
12-11 5343630027	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	11/07/95	ME THE PEOPLE CALANDERS	1,950.00
12-12 5345830013	CONGRESSIONAL QUARTERLY, INC	12/10/95	12/09/96	SUBSCRIPTION	1,099.00
12-12 5345830012	GREAT BEAR SPRING WA TER	10/30/95	10/30/95	WATER FOR DIST OFFICE	15.00
12-12 5345830011	OFFICE MAX	11/16/95	11/16/95	OFFICE SUPPLIES FOR DIST OFFICE	92.95
12-12 5345830009	THE GLOUCESTER COUNTY TIMES	12/08/95	12/07/96	NEWSPAPER SUBSCRIPTION FOR DIST OFFICE	126.35
12-20 5353650009	COURIER-POST	12/19/95	12/16/96	NEWSPAPER SUBSCRIPTION FOR DIST OFFICE	17.00
12-20 5353650012	ELFE, WALTER A	11/28/95	11/28/95	REIMBURSEMENT FOR DIST. OFFICE SUPPLIES	31.79
12-20 5353650008	POLAR WATER COMPANY	11/01/95	11/30/95	WATER FOR DC OFFICE	34.95
12-20 5353650010	RELIABLE OFFICE SUPPLY	12/01/95	12/01/95	DIST OFFICE SUPPLIES	1,605.00
12-31 5365950299	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		7,515.19
	SUPPLIES AND MATERIALS TOTALS:				16,165.21
EQUIPMENT					
10-05 5275680004	SAVIN CORPORATION	04/01/95	06/30/95	METER CHARGES FOR DC COPY MACHINE	19.23
10-31 5304900180	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		6,809.67
11-08 5312720002	SAVIN CORPORATION	07/01/95	09/30/95	METER CHARGE FOR DC COPY MACHINE	75.01
11-30 5334900136	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		2,563.39
12-31 5363900128	DO	12/01/95	12/31/95		2,574.38
	EQUIPMENT TOTALS:				12,041.68
MISCELLANEOUS					
10-05 5275680005	POLAR WATER COMPANY	08/01/95	08/31/95	WATER FOR DC OFFICE	77.35
10-11 5284340001	PSEG CO	08/30/95	09/29/95	UTILITY SERVICE	96.82
10-19 5292300002	OFFICE MAX	08/14/95	09/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.15
11-03 5304300008	AMERICAN EXPRESS	09/14/95	09/21/95	RAILPHONE CHARGES FOR OFFICIAL BUSINESS	87.07
11-08 5312720029	POLAR WATER COMPANY	09/01/95	09/30/95	WATER FOR DC OFFICE	22.65
11-13 5313210005	PSEG CO	09/29/95	10/30/95	UTILITY SERVICE	85.96
11-27 5313780001	GREAT BEAR SPRING WA TER	09/15/95	10/06/95	WATER FOR DISTRICT OFFICE	20.00
12-21 5354540003	AMERICAN EXPRESS	05/24/95	06/15/95	RAILPHONE CHARGES	23.56
	MISCELLANEOUS TOTALS:				465.58
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				215,227.13

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROBERT ANDREWS -CON.				
OFFICIAL MAIL ALLOWANCE				
11-30	10/01/95	UNITED STATES POSTAL SERVICE	7,808.13	
12-31	11/01/95	FRANKED MAIL	1,477.76	
		FRANKED MAIL TOTALS:	9,285.89	
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,285.89	
		OFFICE TOTALS:	224,513.02	
=====				
1993 HON. ROBERT ANDREWS				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATIONS AND UTILITIES				
12-06	08/08/91	BELL ATLANTIC MOBILE SYSTEMS INC.	266.39	
		OFFICIAL BUSINESS	266.39	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	266.39	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.39	
		OFFICE TOTALS:	266.39	
=====				
1995 HON. THOMAS H. ANDREWS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
12-06	12/27/94	AMERICAN EXPRESS	106.00	
12-06	11/19/94	OFFICIAL STAFF TRAVEL CRAIG BROWN WASH DC/PORTLAND ME	106.00	
12-06	12/09/94	OFFICIAL STAFF TRAVEL CRAIG BROWN WASH DC/PORTLAND ME	106.00	
		PORTLAND ME	190.00	
12-11	12/04/94	OFFICIAL MEMBER TRAVEL PORTLAND ME/WASH DC	103.00	
12-12	04/15/94	OFFICIAL MEMBER TRAVEL: PORTLAND, ME/DC/PORTLAND	193.00	
12-27	12/05/94	STAFF TRAVEL, CRAIG BROWN PORTLAND, ME/DC	106.00	
12-27	12/05/94	STAFF TRAVEL, CRAIG BROWN HOTEL REIMBURSE. DURING	501.00	
		OFFICIAL TRAVEL TO WASHINGTON, DC	1,305.00	
		TRAVEL TOTALS:	1,305.00	
RENT, COMMUNICATIONS AND UTILITIES				
12-11	12/13/94	OVERNITE DELIVERY FROM DC CONGRESSIONAL OFFICE TO	9.60	
		TRAVEL OFFICE (OFFICIAL TRAVEL AND DISTRICT OFFICE)	9.00	
12-11	12/09/94	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO FINANCE	9.00	
		OFFICE IN WASH DC	9.00	
12-11	12/28/94	OVERNITE DELIVERY FROM DISTRICT OFFICE TO FINANCE	49.00	
		OFFICE IN WASHINGTON DC	32.89	
12-11	12/21/94	OVERNITE DELIVERY FROM DISTRICT OFFICE TO OFFICE	109.49	
		SYSTEMS IN WASHINGTON, DC AND FINANCE OFFICE		
12-27	12/29/94	SHIPPING COSTS FOR RETURNING ROUTER BACK TO		
		WASHINGTON, DC		
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		

SUPPLIES AND MATERIALS

12-29 5363990007 CONGRESSIONAL QUARTERLY INC	05/01/94	12/31/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	142,155.59
12-29 5363990006 DO	02/06/94	02/06/95	CANCELLATION OF SUBSCRIPTION	4,336.95
			SUPPLIES AND MATERIALS TOTALS:	13,217.80
				3,288.09
				395.00
				8,960.30
				13,682.83
				186,816.75

MISCELLANEOUS

12-27 5361100003 LORING SHORT & HARMON	09/30/94		COPIER PAPER CHARGE FOR DISTRICT OFFICE IN PORTLAND, ME	557,948.57
12-27 5361100005 THE ALLEN DANIEL ASSOC. INC.	12/30/94		TRASH REMOVAL COSTS FOR MOVING OUT OF DISTRICT OFFICE	10,752.62
			IN PORTLAND, ME \$50 FOR BIN DELIVERY, \$240 REMOVAL	53,421.88
12-29 5363990010 COMMERCIAL UNION INSURANCE CO.	09/12/94		CANCELLATION OF MOBILE VAN INSURANCE	8,425.07
12-29 5363990009 DO	10/11/94	11/10/94	CANCELLATION OF MOBILE VAN INSURANCE	395.00
			MISCELLANEOUS TOTALS:	22,936.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,070.55
				3,872.09
				714,621.78

OFFICE TOTALS:

1,402.87

1995 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,948.57
TRAVEL	10,752.62
RENT, COMMUNICATIONS AND UTILITIES	53,421.88
PRINTING AND REPRODUCTION	8,425.07
OTHER SERVICES	395.00
SUPPLIES AND MATERIALS	22,936.00
EQUIPMENT	57,070.55
MISCELLANEOUS	3,872.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,621.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	63,859.61
OFFICIAL MAIL ALLOWANCE TOTALS:	63,859.61

OFFICE TOTALS:

189,831.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTLETT, GARY RAY	10/01/95	12/31/95	LEGISLATIVE AIDE	6,083.33
BOTARD, LILLIE MAE	10/01/95	10/23/95	STAFF ASSISTANT	1,597.22
CARLSON, DONALD G	10/01/95	12/31/95	CHIEF OF STAFF	27,000.00
CARLSON, JULIA F	10/01/95	12/31/95	LEGISLATIVE AIDE	5,000.01
CLUTTERBUCK, ANNE U	10/01/95	12/31/95	DISTRICT DIRECTOR	15,000.00
COBB, HALEY	10/23/95	12/31/95	LEGISLATIVE AIDE	4,050.00
CROMMELL, CAMILLE L	10/01/95	11/30/95	LEGISLATIVE AIDE	4,000.00
DO	12/01/95	12/31/95	LEGISLATIVE AIDE/ASST PRESS SECRETARY	2,083.33
DOWELL, ALISSA JILL	10/01/95	11/30/95	LEGISLATIVE AIDE	4,333.34
DO	12/01/95	12/31/95	LEGISLATIVE ASSISTANT	2,291.67
FIGURA, LINDA M	10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,750.00
HAMPTON, FRANK	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,666.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL ARCHER -CON.				
HOOPES, THOMAS				
10-05 5275680006	10/01/95	12/31/95 PRESS SECRETARY	7,333.34	
10-05 5275680009	10/01/95	10/27/95 STAFF ASSISTANT	1,650.00	
10-05 5275680008	10/01/95	12/31/95 OFFICE MANAGER/LEG AIDE	6,583.34	
10-05 5275680007	10/01/95	12/31/95 STAFF ASSISTANT	6,416.66	
10-05 5278670005	10/01/95	12/31/95 STAFF ASSISTANT	2,600.00	
10-05 5278670004	10/11/95	12/31/95 STAFF ASSISTANT	4,750.00	
10-19 5291860006	10/01/95	11/30/95 LEGISLATIVE AIDE	4,833.34	
	12/01/95	12/31/95 LEGISLATIVE AIDE	2,500.00	
	10/23/95	12/31/95 LEGISLATIVE AIDE	4,050.00	
	10/01/95	11/30/95 LEGISLATIVE AIDE	4,333.34	
	12/01/95	12/31/95 LEGISLATIVE AIDE	2,250.00	
		PERSONNEL COMPENSATION TOTALS:	142,155.59	
TRAVEL				
10-05 5275680006	09/21/95	09/26/95 DISTRICT BUSINESS DC-HOUSTON-DC	575.00	
10-05 5275680009	09/21/95	09/26/95 DISTRICT BUSINESS DC-HOUSTON-DC	27.25	
10-05 5275680008	09/21/95	09/26/95 DISTRICT BUSINESS DC-HOUSTON-DC	15.75	
10-05 5275680007	09/21/95	09/26/95 DISTRICT BUSINESS DC-HOUSTON-DC	211.75	
10-05 5278670005	08/28/95	DISTRICT BUSINESS - PARKING	7.00	
10-05 5278670004	08/28/95	DISTRICT BUSINESS - CAR RENTAL	215.60	
10-19 5291860006	09/22/95	09/23/95 DISTRICT BUSINESS DC-HOUSTON-DC TRANSPORTATION PLANE/TRAIN	575.00	
10-19 5291860007	09/22/95	09/23/95 DISTRICT BUSINESS DC-HOUSTON-DC CAR RENTAL	54.45	
11-14 5313810003	10/26/95	10/28/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC-HOUSTON-DC	401.00	
11-14 5313810004	10/26/95	10/28/95 CAR RENTAL WHILE ON DISTRICT BUSINESS	84.70	
11-14 5313810005	10/26/95	10/28/95 GASOLINE WHILE ON DISTRICT BUSINESS	4.00	
11-14 5313810006	10/26/95	10/28/95 PRIVATE AUTO 48 MI. X .30 WHILE ON DISTRICT BUSINESS	14.40	
11-14 5313810007	10/26/95	10/28/95 TOLLS WHILE ON DISTRICT BUSINESS	4.00	
11-24 5321340001	11/04/95	11/08/95 AIRFARE	401.00	
11-24 5321340002	11/04/95	11/08/95 CAR RENTAL	169.40	
11-24 5321340003	11/04/95	11/08/95 GAS	8.00	
11-24 5321340004	11/04/95	11/08/95 MILEAGE 48 MI X \$.30/MT	14.40	
11-24 5321340005	11/04/95	11/08/95 TOLLS	6.00	
12-08 5342320007	10/29/95	11/04/95 DC BUSINESS HOUSTON-DC 10/29/95	401.00	
12-12 5341280013	11/26/95	11/28/95 TRAVEL EXPENSES	401.00	
12-12 5341280014	11/26/95	11/28/95 TRAVEL EXPENSES	84.70	
12-12 5341280015	11/26/95	11/28/95 TRAVEL EXPENSES	4.75	
12-12 5341280016	11/26/95	11/28/95 TRAVEL EXPENSES	14.40	
12-12 5341280017	11/26/95	11/28/95 TRAVEL EXPENSES	11.00	
12-28 5348160001	11/26/95	11/28/95 DISTRICT BUSINESS	401.00	
12-28 5348160002	11/26/95	11/28/95 DISTRICT BUSINESS	108.90	
12-28 5348160003	11/26/95	11/28/95 DISTRICT BUSINESS	7.56	

12-28 5362680003	LEWIS, JENNA R	10/29/95	10/30/95	LODGING	TRAVEL TOTALS:	113.94
						4,336.95
RENT, COMMUNICATIONS AND UTILITIES						
10-19 5292430003	FEDERAL EXPRESS CORP.	07/20/95	09/11/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		39.24
10-19 5292430002	DO	08/28/95	09/21/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		29.70
10-20 5293720003	MCI RESIDENTIAL SERVICE	08/22/95	09/21/95	PAYMENT FOR MONTHLY LONG DISTANT CHARGES FOR DISTRICT CELLULAR TELEPHONE		6.39
10-25 5297720010	FEDERAL EXPRESS CORP.	09/18/95	09/26/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		60.26
10-25 5297720009	DO	09/11/95	09/18/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		37.05
10-31 5299890011	HOUSTON LAUREATE ASSOCIATES, LTD	10/01/95	10/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX		2,341.16
10-31 5304930309	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95			1,132.58
10-31 5304960283	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95			59.00
10-31 5304970308	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			315.00
10-31 5304980728	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			360.00
10-31 5304980726	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95			32.35
10-31 5304980727	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95			194.31
11-09 5313770001	POSTMASTER, WASHINGTON, D.C.	07/26/95		ADDRESS CORRECTION & POSTAGE DUE MAIL		20.50
11-16 5319790001	DO	09/18/95		ADDRESS CORRECTION & POSTAGE DUE MAIL		2.00
11-17 5311710001	WARNER CABLE	10/07/95		MONTHLY CABLE CHARGES AND FEES FOR HOUSTON OFFICE		59.84
11-20 5313500001	CARLSON, DONALD G	08/24/95		PAYMENT FOR OFFICIAL OVERSEAS PHONE CALL		53.00
11-22 5313320003	FEDERAL EXPRESS CORP.	10/02/95	10/09/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		30.96
11-22 5313320002	DO	09/25/95	10/02/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		19.71
11-22 5313320001	HOUSTON CELLULAR TELEPHONE	10/15/95		PAYMENT FOR MONTHLY CHARGES FOR CELLULAR PHONE		29.66
11-22 5324110008	FEDERAL EXPRESS CORP.	10/06/95	10/16/95	PAYMENT FRO DELIVERY OF OFFICATL BUSINESS		38.40
11-20 5328960011	HOUSTON LAUREATE ASSOCIATES, LTD	11/01/95	11/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX		2,341.16
11-30 5334960268	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95			59.00
11-30 5334970289	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			315.00
11-30 5335930290	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95			613.44
11-30 5335940079	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95			161.00
11-30 5335980716	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			360.00
11-30 5335980714	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95			152.57
11-30 5335980715	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95			32.35
12-05 53373780001	WARNER CABLE	11/07/95	12/06/95	MONTHLY CABLE SERVICE AND FEES FOR DISTRICT OFFICE		59.84
12-06 5335360009	FEDERAL EXPRESS CORP.	10/23/95	10/30/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		32.92
12-06 5335360008	DO	09/27/95	10/24/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		51.26
12-08 5340140004	DO	10/31/95	11/07/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		24.94
12-11 5343040011	HOUSTON CELLULAR TELEPHONE	11/15/95		MONTHLY AND AIRTIME CHARGES FOR CELLULAR PHONE		47.67
12-12 5345120002	FEDERAL EXPRESS CORP.	11/10/95	11/21/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		42.39
12-13 5343550005	DO	11/06/95	11/10/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		19.71
12-16 5352700001	DO	11/17/95	11/28/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		46.76
12-22 5355890011	HOUSTON LAUREATE ASSOCIATES, LTD	12/01/95	12/30/95	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX		2,341.16
12-27 5361100006	WARNER CABLE	12/07/95	01/06/96	SERVICES		62.98
12-28 5362680002	FEDERAL EXPRESS CORP.	11/27/95	12/05/95	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS		37.35
12-28 5362680001	HOUSTON CELLULAR TELEPHONE	12/15/95		PAYMENT FOR MONTHLY CHARGES FOR CELLULAR PHONE SERVICES.		46.20

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. BILL ARCHER -CON.				
12-31	5363920310 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	452.73	
12-31	5363960292 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	393.99	
12-31	5363970311 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	315.00	
12-31	5363980724 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	360.60	
12-31	5363980722 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	32.35	
12-31	5363980723 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	154.32	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,217.80	
PRINTING AND REPRODUCTION					
10-19	5292430004 CONGRESSIONAL PRINTER, INC.	09/15/95	PRINTING OF TOWN MEETING CARDS	1,200.15	
10-31	5304920084 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		4.55	
11-30	5334920118 DO	10/01/95		24.00	
12-06	5340160001 CONGRESSIONAL PRINTER, INC.	10/31/95	PAYMENT FOR PRINTING OF MONTHLY UPDATE, NEWS RELEASE & PROCESSING	591.24	
12-11	5343040010 DO	11/15/95	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS CARDS	22.00	
12-12	5344190001 CARLSON, DONALD G	11/24/95	REIMBURSEMENT FOR PAYMENT FOR FOLDING AND INSERTING OF 2 NEWSLETTER	1,208.30	
12-12	5344190002 CONGRESSIONAL PRINTER, INC.	11/30/95	PRINTING OF BUSINESS CARDS AND NEWSLETTER	221.25	
12-31	5363920116 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		16.60	
			PRINTING AND REPRODUCTION TOTALS:	3,288.09	
OTHER SERVICES					
11-16	5317750009 HTSD-BLDG RENTAL	10/13/95	PAYMENT FOR USE OF BUILDING FACILITIES FOR TOWN MEETING	395.00	
			OTHER SERVICES TOTALS:	395.00	
SUPPLIES AND MATERIALS					
10-19	5283250001 CARROLL PUBLISHING COMPANY	01/01/96	12/01/96	230.00	
10-19	5292430001 COLE PUBLICATIONS & INFORMATION	08/31/95	RENEWAL FOR ANNUAL SUBSCRIPTION FOR FEDERAL DIRECTORY	319.63	
10-31	5304950435 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,016.69	
11-16	5317750008 OAG NORTH AMERICAN EDITION	12/02/95	12/01/96		
			SUBSCRIPTION RENEWAL FOR OAG DESKTOP FLIGHT GUIDE		
11-20	5312420002 JENNINGS, ELIZABETH B	10/19/95	NORTH AMER. EDITION	266.46	
11-20	5312420001 SUN NEWSPAPERS	10/25/95	10/24/96	5.55	
11-20	5313500002 CARLSON, DONALD G	09/19/95	PAYMENT FOR MISC OFFICE SUPPLIES	600.00	
11-29	5332130020 OZARKA	10/26/95	PAYMENT FOR SUBSCRIPTION RENEWAL	14.79	
11-30	5335950437 (STATIONERY ALLOWANCE CHARGED)	11/01/95	PAYMENT FOR PACKING MATERIAL	29.90	
12-05	5334100001 AQUA COOL	10/31/95	PAYMENT FOR WATER AND BOTTLES FOR HOUSTON OFFICE	1,298.65	
12-12	5345120001 OZARKA	11/26/95	PAYMENT FOR WATER AND BOTTLES FOR DC OFFICE	59.05	
12-13	5343550004 THE WASHINGTON POST	12/18/95	12/18/96	38.15	
12-15	5346570002 CARLSON, DONALD G	12/08/95	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40	
			REMB. FOR PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE.	20.96	
12-15	5346570001 DO	12/08/95	REIMBURSEMENT FOR PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE.	185.69	
12-15	5346570003 TEXAS WEEKLY	01/07/96	01/06/97	230.00	
			RENEWAL FOR YEAR SUBSCRIPTION		

12-18 5352700003 AQUA COOL	11/30/95	PAYMENT FOR WATER AND BOTTLES FPR D.C.OFFICE.	69.95
12-18 5352700002 REVIEW PUBLISHING CO. LIMITED	02/01/96	SUGSCRIPTION RENEHAL FOR ONE YEAR.	179.00
12-27 5361200007 BNA	01/01/96	RENEHAL FOR SUBSCRIPTION	1,410.00
12-27 5361200006 HOUSTON BUSINESS JOURNAL	02/19/96	RENEHAL FOR SUBSCRIPTION FOR ONE YEAR	52.00
12-27 5361200008 TEXAS STATE DIRECTORY PRESS	12/08/95	PAYMENT FOR 1996 HANDBOOK & DIRECTORY	36.40
12-31 5365950436 (STATIONERY ALLOWANCE CHARGED)	12/01/95		2,835.03
		SUPPLIES AND MATERIALS TOTALS:	8,960.30
EQUIPMENT			
10-31 5304900508 OFFICE SYSTEMS MANAGEMENT	10/01/95		3,764.64
10-31 5304900506 DO	01/01/95		(1,950.30)
11-30 5334900386 DO	11/01/95		3,815.95
12-31 5365900354 DO	12/01/95		8,052.54
		EQUIPMENT TOTALS:	13,682.83
MISCELLANEOUS			
10-24 5295720009 CONGRESSIONAL PRINTER, INC.	09/30/95	PAYMENT FOR MAILING OF TOWN MEETING CARDS	504.07
10-24 5295720008 DO	09/30/95	PAYMENT FOR MAILING OF MONTHLY UPDATE	179.22
10-25 5297720008 OZARKA	09/26/95	PAYMENT FOR WATER AND BOTTLES FOR DISTRICT OFFICE	37.85
10-31 5303360024 AQUA COOL	09/30/95	PAYMENT FOR WATER AND BOTTLES FOR DC OFFICE	59.05
		MISCELLANEOUS TOTALS:	780.19
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,816.75
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			1,869.27
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,145.39
	DO	11/30/95 FRANKED MAIL	3,014.66
		FRANKED MAIL TOTALS:	3,014.66
		OFFICIAL MAIL ALLOWANCE TOTALS:	-----
		OFFICE TOTALS:	189,831.41
		=====	-----
1994 HON. BILL ARCHER			
OFFICIAL EXPENSES OF MEMBERS			
EQUIPMENT			
10-31 5304900507 OFFICE SYSTEMS MANAGEMENT	10/01/94	12/31/94	(650.10)
10-31 5304900505 DO	09/13/94	09/30/94	(130.02)
		EQUIPMENT TOTALS:	(780.12)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(780.12)
		-----	-----
		OFFICE TOTALS:	(780.12)
		=====	-----
1995 HON. RICHARD K ARMEY			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
			557,397.87
TRAVEL			
			13,964.06
RENT, COMMUNICATIONS AND UTILITIES			
			56,057.16
PRINTING AND REPRODUCTION			
			23,285.60
OTHER SERVICES			
			270.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD K ARNEY -CON.				
OFFICIAL MAIL ALLOWANCE				
		SUPPLIES AND MATERIALS	25,208.18	3,375.42
		EQUIPMENT	30,001.54	8,346.73
		MISCELLANEOUS	10,030.27	925.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,215.68	188,939.44
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	124,857.97	5,079.69
		OFFICE TOTALS:	841,073.65	194,019.13
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARKSDALE, GAYLAND	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		16,450.01
CAMPBELL, JEAN	10/01/95	12/31/95 DISTRICT DIRECTOR		19,600.01
CARPER, TIFFANY	10/01/95	12/31/95 OFFICE MANAGER		8,400.00
DIAMOND, RICHARD	10/01/95	12/31/95 CONSTITUENT LIAISON		4,000.00
DOCKWELLER, DOREEN K	11/06/95	12/31/95 STAFF ASSISTANT		2,902.78
FOX, MARTIN B	10/01/95	12/31/95 CASEWORKER		9,100.01
HISER, SHELBY J	10/01/95	12/31/95 CONSTITUENT LIAISON		11,610.00
JONES, DEBBIE	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,500.01
LAPERRIERE, ANDREW	10/01/95	12/31/95 ECONOMIC POLICY ADVISOR		17,500.00
LUCE, BARBARA J	10/01/95	12/31/95 PART-TIME EMPLOYEE		1,250.00
HORRELL, PAUL	10/02/95	12/31/95 ADMINISTRATIVE ASSISTANT		24,500.00
NICHOLS, JULIE	10/01/95	10/31/95 OFFICE MANAGER		2,166.67
NIRSCHL, MARIA L	10/01/95	12/31/95 CONSTITUENT LIAISON		9,750.00
SHANK, VALERIE A	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,400.00
SMITH, PAENA L	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,875.00
WILKINSON, JAMES	10/01/95	12/31/95 PRESS SECRETARY		12,600.00
PERSONNEL COMPENSATION TOTALS:				158,604.49
TRAVEL				
10-26 5298620001 ARMEY, DICK	10/05/95	10/10/95 DISTRICT BUSINESS - PLANE: MEMBER TRAVEL TO DISTRICT		390.00
		NAT'L-DFM RT, AA #7770439794		396.96
10-31 5299890013 FORD MOTOR CREDIT	10/01/95	10/30/95 LEASED AUTO		390.00
10-31 5303360016 AMERICAN EXPRESS	04/08/95	04/28/95 MEMBER TRAVEL TO DISTRICT NATIONAL AA#7766193630		
10-31 5303360015 DO	03/05/95	STAFF TRAVEL TO DC DFM-NATIONALDFM AA #0012800298164(NIRSCHL)		390.00
10-31 5303360014 DO	03/07/95	03/11/95 STAFF TRAVEL-RELATED EXPENSES		454.98
11-03 5304300018 CAMPBELL, JEAN	09/28/95	MAINTENANCE ON LEASED CAR		8.49
11-03 5304300009 DO	08/08/95	08/12/95 GAS FOR LEASED CAR		36.94
11-03 5304300010 DO	09/05/95	09/18/95 STAFF DIST TRANSPORTATION		13.50
11-03 5304300016 HISER, SHELBY J	07/18/95	07/19/95 STAFF DIST TRANSPORTATION, 72 MILES @ .30 PER MI PLUS PARKING		26.10

11-03 5304300015	DO	08/10/95	STAFF DIST TRANSPORTATION 191 MILES @ .30 PER MI	57.30
11-03 5304300017	PORTER TIRE COMPANY	10/02/95	MAINTENANCE FOR LEASE CAR	55.70
11-03 5304300016	DO	09/16/95	GAS FOR LEASED CAR	27.45
11-20 5324700002	AMERICAN EXPRESS	04/23/95	STAFF TRAVEL RELATED EXPENSES MILES X 24 568.33	136.40
11-20 5324700001	DO	04/16/95	STAFF TRAVEL RELATED EXPENSES LODGING FOR JULIE NICHOLS	433.99
11-30 5332890013	FORD MOTOR CREDIT	11/01/95	LEASED AUTO	398.98
12-08 5342230010	CAMPBELL,JEAN	10/31/95	STAFF DISTRICT TRANSPORTATION (PARKING)	4.00
12-08 5342230009	DO	10/31/95	STAFF DISTRICT TRANSPORTATION (PARKING)	8.00
12-08 5342230008	DO	09/16/95	GAS FOR LEASED AUTO	22.49
12-12 5344860001	ARNEY,DICK	11/21/95	DISTRICT BUSINESS MEMBER TRAVELTO DISTRICT	
			NAIL-DFM-RI1AAB77696775 PLANE TRANSPOR.	390.00
12-12 5345750001	WILKINSON,JAMES	11/21/95	STAFF TRAVEL TO DISTRICT.	390.00
12-22 5355890013	FORD MOTOR CREDIT	12/01/95	LEASED AUTO	398.98
			TRAVEL TOTALS:	4,432.28
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990001	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-31 5299890012	CARTER CROWLEY PROPERTIES	10/01/95	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,068.98
10-31 5304930468	(DC TELEPHONE TOLLS CHARGED)	09/01/95		233.53
10-31 5304940132	(RECORDING SERVICES CHARGED)	09/01/95		14.40
10-31 5304960427	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		47.00
10-31 5304970467	(DC TELEPHONE SERVICE CHARGED)	09/01/95		345.00
10-31 5304981196	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		421.26
10-31 5304981194	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		87.66
10-31 5304981195	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		668.84
11-03 5304300013	DEPENDABLE COURIER SERVICE, INC.	09/19/95	EXPRESS MAIL	7.00
11-03 5304300012	FEDERAL EXPRESS CORP.	09/08/95	EXPRESS MAIL	18.25
11-03 5304300011	DO	09/11/95	EXPRESS MAIL	18.25
11-06 5304310005	AT&T WIRELESS SERVICES	10/13/95	CELLULAR PHONE CHARGES	88.88
11-06 5305580003	PARAGON CABLE-LEWISVILLE	10/03/95	C-SPAN FOR DIST OFFICE	39.32
11-27 5328380003	DO	11/03/95	CELLULAR PHONE SERVICE	42.94
11-28 5331010001	AT&T WIRELESS SERVICES	11/03/95	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,068.98
11-30 5332890012	CARTER CROWLEY PROPERTIES	10/01/95		47.00
11-30 5334960410	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		345.00
11-30 5334970447	(DC TELEPHONE SERVICE CHARGED)	10/01/95		242.59
11-30 5335930448	(DC TELEPHONE TOLLS CHARGED)	10/01/95		177.35
11-30 5335940132	(RECORDING SERVICES CHARGED)	10/01/95		177.35
11-30 5335981180	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		405.00
11-30 5335981178	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		87.66
11-30 5335981179	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		676.19
12-06 5335360011	FEDERAL EXPRESS CORP.	09/29/95	EXPRESS MAIL	8.73
12-06 53353560010	DO	08/17/95	EXPRESS MAIL	5.23
12-08 5341480005	DO	10/25/95	EXPRESS MAIL	6.16
12-11 5356500010	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00
12-12 5344240002	FEDERAL EXPRESS CORP.	11/07/95	EXPRESS MAIL	3.75
12-12 5345120003	DO	11/13/95	EXPRESS MAIL	3.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. RICHARD K ARNEY -CON.				
12-12 5345120004 PARAGON CABLE-LEWISVILLE	12/03/95	C-SPAN FOR DISTRICT OFFICE	39.32	
12-14 5355430033 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-15 5348500013 FEDERAL EXPRESS CORP.	11/21/95	EXPRESS MAIL	16.91	
12-22 5355890012 CARTER CROWLEY PROPERTIES	12/01/95	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,068.98	
12-26 5356860011 AT&T WIRELESS SERVICES	12/13/95	CELLULAR PHONE SERVICE	48.89	
12-31 5363950049 (DC TELEPHONE TOLLS CHARGED)	11/01/95		255.04	
12-31 5363960036 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		47.00	
12-31 5363970040 (DC TELEPHONE SERVICE CHARGED)	11/01/95		345.00	
12-31 5363981191 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		411.90	
12-31 5363981189 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		87.66	
12-31 5363981190 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		695.14	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,984.10	
OTHER SERVICES				
11-28 5331190011 TEXAS PRESS CLIPPING BUREAU	10/31/95	LOCAL PRESS CLIPPINGS	92.75	
12-15 5348500014 DO	11/30/95	LOCAL PRESS CLIPPINGS	113.05	
12-21 5356530002 (FRAMING CHARGE)	12/21/95		65.00	
		OTHER SERVICES TOTALS:	270.80	
SUPPLIES AND MATERIALS				
10-31 53049500454 (STATIONERY ALLOWANCE CHARGED)	10/01/95	SUBSCRIPTION	305.92	
11-06 5305580010 BULLETIN BROADCASTING NETWORK INC	09/20/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	295.00	
11-06 5305580004 GOLD CUP COFFEE SERVICE	09/20/95	1 YEAR SUBSCRIPTION TO PLANO STAR COURIER	17.20	
11-06 5305580006 HARTE-HANKS	10/15/95	SUBSCRIPTION	86.40	
11-06 5305580009 LEADERSHIP DIRECTORIES, INC.	12/31/95	1 YEAR SUBSCRIPTION	180.00	
11-06 5305580008 THE FRISCO ENTERPRISE	11/01/95	1 YEAR SUBSCRIPTION	25.00	
11-27 5328380001 BT MILLER	10/31/95	DISTRICT SUPPLIES	88.25	
11-27 5328380002 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	PUBLICATION FOR OFFICIAL BUSINESS	500.00	
11-28 5331190005 BOISE CASCADE OFFICE PRODUCTS	10/23/95	DISTRICT SUPPLIES	32.40	
11-28 5331190004 DO	10/23/95	DISTRICT SUPPLIES	270.14	
11-28 5331190003 HARTE-HANKS	10/18/95	1 YEAR SUBSCRIPTION TO THE COLONY	36.00	
11-28 5331190002 LANIER WORLDWIDE, INC.	10/23/95	TONER FOR FAX MACHINE	45.00	
11-28 5331190001 NEIGHBORS COFFEE SERVICE	10/17/95	COFFEE FOR OFFICIAL BUSINESS	30.70	
11-28 5331190006 PORTER TIRE COMPANY	10/24/95	MAINTENANCE FOR LEASED AUTO	81.65	
11-30 53359500456 (STATIONERY ALLOWANCE CHARGED)	11/01/95		957.26	
12-06 5335360012 GOLD CUP COFFEE SERVICE	10/18/95	COFFEE FOR MEETINGS WITH CONSTITUENTS	24.45	
12-08 5342350011 CAMPBELL, JEAN	11/01/95	GAS FOR LEASED AUTO	24.45	
12-12 5344160002 THE NATIONAL INFO. DATA CENTER	12/01/95	REFERENCE MATERIALS	19.92	
12-12 5344240003 DFM SUBURBAN NEWSPAPERS	01/01/95	1 YEAR SUBSCRIPTION	29.95	
12-12 5344240001 NEIGHBORS COFFEE SERVICE	11/15/95	COFFEE FOR OFFICIAL BUSINESS	84.00	
12-12 5345120005 BT MILLER	11/30/95	COFFEE FOR OFFICIAL BUSINESS	37.20	
12-15 5348500012 ROLL CALL	01/01/97	DISTRICT SUPPLIES	217.56	
12-31 53639500455 (STATIONERY ALLOWANCE CHARGED)	12/01/95	1 YEAR SUBSCRIPTION	210.00	
		SUPPLIES AND MATERIALS TOTALS:	(198.58)	
			3,375.42	

EQUIPMENT

10-31 5304900754 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,909.09
10-31 5304900753 DO	09/01/95	09/30/95	193.25
10-31 5304900752 DO	07/10/95	09/30/95	(8.34)
11-30 5334900584 DO	11/01/95	11/30/95	3,585.97
12-12 5344160001 LANIER WORLDWIDE, INC.	11/15/95		230.00
12-31 5363900539 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	2,430.09
12-31 5363900538 DO	06/21/95	09/30/95	6.67
			8,346.73

MISCELLANEOUS

11-06 5305580002 BT MILLER	08/31/95		404.72
11-06 5305580001 DO	09/20/95		271.27
11-06 5305580005 CAMPBELL, JEAN	09/23/95		55.00
11-06 5305580007 TEXAS PRESS CLIPPING BUREAU	09/30/95		72.45
11-28 5331190010 PARAGON CABLE-LEWISVILLE	09/25/95		39.32
11-28 5331190009 DO	08/25/95		39.32
11-28 5331190008 DO	04/25/95		7.37
11-28 5331190007 DO	01/25/95		36.17
12-05 5335600002 COLLIN COUNTY COMMUNITY COL	08/08/95		30.00
12-28 5362220003 COLLIN COUNTY	08/08/95		(30.00)
			925.62
			188,939.44

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL			2,638.72
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	2,440.97
DO	11/01/95	11/30/95	5,079.69
			5,079.69
			194,019.13

1994 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-27 5328380004 NORTH CENTRAL COUNCIL OF GOVERNMENTS	12/31/94		15.00
			15.00
			15.00
			15.00

1995 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	490,762.40
TRAVEL	17,055.94
RENT, COMMUNICATIONS AND UTILITIES	48,957.34
	137,360.30
	6,213.81
	12,022.55

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SPENCER BACHUS -CON.				
		PRINTING AND REPRODUCTION	4,757.56	4,339.90
		OTHER SERVICES	121.00	90.00
		SUPPLIES AND MATERIALS	11,929.57	4,690.39
		EQUIPMENT	38,842.02	9,224.48
		MISCELLANEOUS	8,811.27	784.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,237.10	174,726.39
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	14,260.83	1,227.56
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,260.83	1,227.56
		OFFICE TOTALS:	635,497.93	175,953.95
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CASHIN,GERALDINE F	10/01/95 12/31/95	EXECUTIVE ASSISTANT/SCHEDULER		14,449.33
DAVIS,LINDSAY	10/19/95 10/31/95	INTERN		304.00
DEMPSEY,LISA R	10/01/95 12/31/95	DISTRICT OFFICE MANAGER		10,110.66
FLEMING,DAVID BLAIR	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		5,750.00
FREEMAN,AMY	10/01/95 12/31/95	STAFF ASSISTANT		5,750.00
GILL,SHAYNE H	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		7,899.66
GOODWIN,JUDITH A	10/01/95 12/31/95	CASEWORKER		8,074.66
GRAY,ANN PATZKE	10/01/95 12/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT		8,550.00
KREITLEIN,FRED H	10/01/95 12/31/95	CASEWORKER		8,848.67
MCCARTY,WILLIAM L	10/01/95 12/31/95	PRESS SECRETARY		8,900.00
OLDHAM,JENNIFER	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		18,098.67
PLYE,MARY MARGARET	10/01/95 12/31/95	PART-TIME EMPLOYEE		3,228.99
REITSNER,ROLLIS EDWARD	10/01/95 12/31/95	DISTRICT DIRECTOR		11,799.33
SEIBELS,GEORGE G	10/01/95 12/31/95	PART-TIME EMPLOYEE		2,000.00
SMALLEY,STEPHEN H	10/16/95 12/22/95	D.C. INTERN		1,697.33
WESLEY-BAZEMORE,TERESA E	10/01/95 12/31/95	SYSTEMS MANAGER		7,599.66
WILLIAMS,DONNA G	10/01/95 12/31/95	PART-TIME EMPLOYEE		2,000.00
YERBY,WINTON E	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		12,499.34
		PERSONNEL COMPENSATION TOTALS:	137,360.30	
TRAVEL				
10-06 5278750004	BACHUS, III,HON. SPENCER T.			63.00
10-06 5278750005	REITSNER,ROLLIS EDWARD	09/10/95 09/21/95	MILEAGE WHILE ON OFFICIAL TRAVEL L IN DISTRICT 225 X .28	108.64
10-12 5285530006	AMERICAN EXPRESS	09/06/95 09/19/95	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 388 X .28	62.00
10-12 5285530003	DO	08/31/95	AIRFARE FOR J. OLDHAM FROM BHAM TO DC 5267042397099	
		08/16/95 08/20/95	AIRFARE FOR J. OLDHAM FROM DC TO BHAM AND BACK	
			0062152107416	
10-12 5285530005	DO	08/18/95	GAS FOR RENTAL CAR	247.00
10-12 5285530004	DO	08/16/95	RENTAL CAR FOR J. OLDHAM IN DISTRICT	3.15
10-19 5291860014	BACHUS, III,HON. SPENCER T.	09/29/95 10/09/95	DISTRICT BUSINESS DC-BIRMINGHAM-DC TAXI TRANSPORTATION	57.29
				47.00

10-19	5291860013	DO	09/29/95	10/09/95	DISTRICT BUSINESS DC-BIRMINGHAM-DC TRAIN TRANSPORTATION	10.00
10-19	5291860012	DO	09/29/95	10/09/95	DISTRICT BUSINESS DC-BIRMINGHAM-DC PLANE TRANSPORTATION	187.00
10-19	5291860011	DO	09/21/95	09/22/95	DISTRICT BUSINESS BMT-BHM-BMI TRAIN TRANSPORTATION	13.50
10-19	5291860010	DO	09/21/95	09/22/95	DISTRICT BUSINESS BMT-BHM-BMI PLANE TRANSPORTATION	195.00
10-19	5291860009	DO	09/14/95	09/18/95	DISTRICT BUSINESS BMT-BHM-BMI TRANSPORTATION TRAIN	8.00
10-19	5291860008	DO	09/14/95	09/18/95	DISTRICT BUSINESS BMT-BHM-BMI TRANSPORTATION PLANE	195.00
11-03	5305700007	AMERICAN EXPRESS	09/08/95		AIRFARE FOR MEMBER FROM BMT TO BHAM 0371830040910	98.00
11-03	5305700006	DO	08/31/95		GAS FOR RENTAL CAR IN DISTRICT	8.84
11-03	5305700005	DO	08/28/95	08/30/95	HOTEL FOR J. OLDHAM ON OFFICIAL TRAVEL IN DISTRICT	126.26
11-06	5307090007	BACHUS, III, HON. SPENCER T.	10/12/95	10/16/95	DISTRICT BUSINESS, PLANE TRANSPORTATION	243.00
11-06	5307090006	DO	10/19/95	10/24/95	DC-BHAM-BHAM-DC DISTRICT BUSINESS, PLANE TRANSPORTATION, DC-BHAM-BHAM-DC	221.00
11-06	5307090003	REISNER, ROLLIS EDWARD	09/21/95	10/10/95	MILEAGE FOR R. REISNER ON OFFICIAL TRAVEL IN DISTRICT	57.86
11-13	5313280001	AMERICAN EXPRESS	08/28/95		RENTAL CAR FOR J. OLDHAM ON OFFICIAL TRAVEL IN DISTRICT	106.39
11-14	5313810008	BACHUS, III, HON. SPENCER T.	10/26/95	10/30/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC-BIRMINGHAM-DC	224.00
11-14	5313810010	OLDHAM, JENNIFER	10/26/95	10/27/95	PLANE TRANSPORTATION DC-BHM-DC	221.00
11-14	5313810009	DO	10/26/95	10/27/95	LODGING WHILE ON DISTRICT BUSINESS FOR MEETINGS AND SPEECH	65.49
11-14	5313810011	DO	10/26/95	10/27/95	CAR RENTAL FOR DISTRICT SPEECH AND MEETINGS	31.03
11-14	5313810012	DO	10/26/95	10/27/95	GASOLINE WHILE ON DISTRICT BUSINESS FOR MEETINGS AND SPEECH	3.35
11-16	5320800002	WILLIAMS, DONNA G	09/20/95	09/24/95	SHUTTLE SERVICE BETWEEN BMT DC ROUND TRIP	48.00
11-16	5320800001	DO	09/20/95	09/24/95	AIRFARE FOR DONNA WILLIAMS BET AND BHAM AND BMT AIRPORT	164.00
11-22	5325010004	REISNER, ROLLIS EDWARD	10/25/95		MILEAGE INCURRED ON OFFICIAL TRAVEL IN DISTRICT 247.6 MI. X .28	69.33
12-05	5333460002	BACHUS, III, HON. SPENCER T.	11/02/95	11/07/95	TRANSPORTATION: TRAIN FARE	5.50
12-05	5333460001	DO	11/02/95	11/07/95	TRANSPORTATION: AIRFARE DC-BHAM-DC US AIR 92.00 AA	204.00
12-05	5334730011	DO	11/10/95	11/13/95	DISTRICT BUSINESS	227.00
12-12	5344860002	OLDHAM, JENNIFER	08/28/95		DISTRICT BUSINESS PLANE TRANSPORT	125.00
12-12	5344870004	BACHUS, III, HON. SPENCER T.	11/20/95		AIRFARE FROM BHAM TO DC	109.00
12-12	5344870003	DO	11/18/95		AIRFARE FROM DC TO BHAM	112.00
12-12	5344870002	DO	11/20/95		AIRLINE FROM DC TO BHAM	112.00
12-12	5344870001	DO	11/28/95		AIRFARE FROM BHAM TO DC	125.00
12-12	5344870007	DO	09/06/95		AIRFARE FROM BHAM TO DC	125.00
12-12	5344870006	DO	08/10/95		AIRFARE FROM DC TO BHAM	125.00
12-12	5344870005	DO	09/12/95		AIRFARE FROM BHAM TO DC	122.00
12-12	5346690014	DO	11/30/95	12/04/95	TRAIN	10.00
12-12	5346690012	DO	11/30/95	12/04/95	PLANE	181.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SPENCER BACHUS -CON.				
12-12 5346690013 BACHUS, III,HON. SPENCER T.	11/02/95 11/07/95	CAR RENTAL	105.84	
12-12 5346690015 DO	11/30/95 12/04/95	TAXI	50.00	
12-12 5346690007 REITSNER,ROLLIS EDWARD	11/29/95 11/30/95	LODGING	108.90	
12-12 5346690008 DO	11/29/95 11/30/95	MEALS	7.61	
12-12 5346690009 DO	11/29/95 11/30/95	PRIVATE AUTO MILEAGE	47.04	
12-12 5346690004 WILLIAMS,DONNA G	11/29/95 11/30/95	LODGING	108.90	
12-12 5346690005 DO	11/29/95 11/30/95	PRIVATE AUTO	47.04	
12-15 5346570010 REITSNER,ROLLIS EDWARD	10/26/95 11/28/95	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT, 354 MI @ .28	99.12	
12-19 5352750007 BACHUS, III,HON. SPENCER T.	12/07/95 12/07/95	PLANE/TRAIN DC-BIRMINGHAM	96.50	
12-19 5352750009 BAKER,RICHARD H.	12/12/95 12/15/95	ONE ROUNDTRIP TICKET	214.00	
12-27 5361100007 PATZKE,ANN E	12/13/95	ROUND TRIP CABFARE FROM CANNON BLDG TO PASSPORT OFFICE FOR CONSTITUENTS	8.00	
12-27 5361100010 WILLIAMS,DONNA G	09/05/95 12/06/95	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 648 MI. @ .28/MI	237.44	
12-28 5362330001 BACHUS, III,HON. SPENCER T.	12/18/95	AIRFARE	109.00	
12-28 5362330002 DO	12/12/95 12/16/95	LODGING	115.19	
12-28 5362330003 DO	12/12/95 12/16/95	MILEAGE 1470 MILES @ \$.28¢/MI	411.60	
		TRAVEL TOTALS:	6,213.81	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5278750003 BELL SOUTH MOBILITY	08/21/95 09/20/95	OFFICIAL CELL PHONE CHARGES	138.87	
10-06 5278750002 DO	07/21/95 08/20/95	OFFICIAL CELL PHONE CHARGES	96.72	
10-06 5278750001 FEDERAL EXPRESS CORP.	09/01/95 09/08/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	19.79	
10-20 5292520005 REITSNER,ROLLIS EDWARD	07/27/95 09/05/95	OFFICIAL CALLS ON PERSONAL CELLULAR PHONE	55.00	
10-31 5299890014 HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	10/01/95 10/30/95	RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243	1,889.98	
10-31 5304930263 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		367.22	
10-31 5304960240 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		44.00	
10-31 5304970262 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		165.00	
10-31 5304980590 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		463.35	
10-31 5304980588 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		109.55	
10-31 5304980589 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/08/95 09/13/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.48	
11-03 5305700008 FEDERAL EXPRESS CORP.	09/15/95 09/25/95	EXPRESS MAIL CHARGES INCURRED	945.00	
11-06 5305870001 DO	09/19/95 10/20/95	OFFICIAL CELL PHONE CHARGES FORMER.	10.50	
11-17 5319820004 BELL SOUTH MOBILITY	09/19/95 10/20/95	OFFICIAL CELL PHONE CHARGES INCURRED.	83.87	
11-17 5319820003 FEDERAL EXPRESS CORP.	10/20/95 10/23/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED.	3.75	
11-20 5313500021 DO	10/26/95 10/05/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	17.16	
11-20 5313500004 KEN SMITH, PRINTER	10/04/95	PROCESS MAIL TO BE SENT TO CONSTITUENTS 257 PCS.	15.42	
11-22 5325010006 FEDERAL EXPRESS CORP.	10/12/95 10/17/95	OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.25	
11-22 5325010002 REITSNER,ROLLIS EDWARD	09/12/95 10/11/95	OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	91.01	
11-30 5332890014 HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	11/01/95 11/30/95	RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243	1,889.98	

11-30 5334960225 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	44.00
11-30 5334970243 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	165.00
11-30 5335930244 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	334.56
11-30 5335980578 (DIST OFFICE TELEPHONE SERVICE CHRG)	10/01/95	10/31/95	409.00
11-30 5335980576 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	109.55
11-30 5335980577 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	904.53
12-08 5342420001 POSTMASTER, WASHINGTON, D.C.	11/14/95		64.00
12-12 5344160009 FEDERAL EXPRESS CORP.	11/06/95	11/08/95	7.50
12-12 5344160007 UNITED PARCEL SERVICE	11/13/95	11/14/95	17.75
12-12 5344160004 DO	11/20/95		5.26
12-13 5347540012 FEDERAL EXPRESS CORP.	10/31/95	11/02/95	8.55
12-13 5347540013 PRIMESTAR BY TCI	11/27/95	12/26/95	35.90
12-15 5346570008 FEDERAL EXPRESS CORP.	11/28/95		8.55
12-15 5346570004 DO	11/13/95	11/21/95	11.49
12-15 5346570009 REITSNER, ROLLIS EDWARD	10/12/95	11/11/95	53.32
12-15 5346570011 DO	11/20/95		32.00
12-15 5346570007 UNITED PARCEL SERVICE	11/22/95		5.26
12-21 5356200006 BELLSOUTH MOBILITY	10/20/95	11/19/95	95.90
12-22 5355890014 HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	12/01/95	12/30/95	1,889.98
12-28 5362110001 FEDERAL EXPRESS CORP.	11/29/95	12/05/95	11.73
12-31 5363930264 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	303.71
12-31 5363960249 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	44.00
12-31 5363970265 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	(363.75)
12-31 5363980586 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	432.80
12-31 5363980584 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	109.55
12-31 5363980585 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	853.51
			12,022.55
PRINTING AND REPRODUCTION			
10-12 5285530007 JONBAR PRINTING	08/14/95		3,830.00
10-31 5304920067 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	22.75
11-06 5307090005 WILLIAMS, DONNA G	09/22/95	09/23/95	19.77
11-17 5319820001 KEN SMITH, PRINTER	10/19/95		242.00
11-22 5325010003 REITSNER, ROLLIS EDWARD	10/23/95		8.96
11-30 5334920097 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	75.16
12-15 5347540010 CONGRESSIONAL PRINTER, INC.	11/01/95	11/07/95	60.00
12-15 5346570013 DO	11/15/95	11/27/95	30.66
12-31 5363920097 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	50.60
			4,339.90
OTHER SERVICES			
12-12 5346690010 REITSNER, ROLLIS EDWARD	11/29/95	11/30/95	45.00
12-12 5346690006 WILLIAMS, DONNA G	11/29/95	11/30/95	45.00
			90.00
OTHER SERVICES TOTALS:			
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
AL 35243			
ONE HUNDRED STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE.			
OFFICIAL EXPRESS MAIL CHARGES INCURRED.			
CELL PHONE CHARGES FOR DISTRICT OFFICE PHONE.			
RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM,			
AL 35243			
OFFICIAL EXPRESS MAIL CHARGES INCURRED			
CABLE SERVICE FOR DISTRICT OFFICE.			
OFFICIAL EXPRESS MAIL CHARGES INCURRED.			
OFFICIAL EXPRESS MAIL CHARGES INCURRED.			
OFFICIAL EXPRESS MAIL CHARGES INCURRED.			
CELL PHONE CHARGES FOR OFFICIAL CALLS MADE ON PERSONAL PHONE.			
PRINTING CHARGES FOR MEDICARE LETTER			
SLIDES FOR SLIDE SHOW AT DISTRICT SCHOOLS			
STATIONARY CHARGE FOR OFFICIAL USE.			
FILM FOR DISTRICT OFFICE CAMERA			
OFFICIAL STATEMENT IN CONGRESSIONAL RECORD REPRINT AND CERTIFICATES FOR FLAG PRESENTATION.			
FOLD AND SEND CONSTITUENT LETTERS.			
PRINTING AND REPRODUCTION TOTALS:			

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SPENCER BACHUS -CON.			
SUPPLIES AND MATERIALS			
10-31 5304950008 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	RENEWAL OF SUBSCRIPTION TO BIRMINGHAM NEWS/POST HERALD	438.91
11-03 5305700009 THE BIRMINGHAM NEWS-POST HERALD	09/25/95 09/25/95	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY	69.50
11-06 5305870002 CONGRESS DAILY	01/01/96 01/01/97	MEAL EXPENSES FOR ACADEMY BOARD AND POTENTIAL CADETS AT ACADEMY NIGHT	797.00
11-06 5307090004 WILLIAMS, DONNA G	10/09/95 10/10/95	BOTTLED WATER FOR DC OFFICE CONSTITUENTS.	48.46
11-17 5319820002 AQUA COOL	10/10/95 10/31/95	SUPPLIES FOR DISTRICT OFFICE	31.80
11-17 5319820005 PASSENGER TRAIN MAGAZINE	11/01/95 10/01/96	MONTHLY CHARGES FOR ON LINE NEWS SERVICE	30.00
11-22 5325010005 OFFICE MAX	10/23/95	SUPPLIES FOR DISTRICT OFFICE	129.69
11-30 5335950008 (STATIONERY ALLOWANCE CHARGED)	10/01/95 11/30/95	SUPPLIES FOR DISTRICT OFFICE	905.43
12-10 5344160008 LEXIS-NEXIS	11/01/95 10/31/95	RENEWAL OF ANNUAL SUBSCRIPTION TO TRAINS MAGAZINE	275.00
12-12 5344160003 OFFICE MAX	11/20/95	RENEWAL OF ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	35.39
12-12 5344160027 TRAINS	02/01/96 02/01/97	RENEWAL OF ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL	34.95
12-13 5347540011 CONGRESSIONAL QUARTERLY INC	01/01/96 01/01/97	RENEWAL OF ANNUAL SUBSCRIPTION TO INSIDE ALABAMA POLITICS.	1,099.00
12-13 5347540009 THE WALL STREET JOURNAL	01/21/96 01/21/97	SUPPLIES FOR DISTRICT OFFICE	164.00
12-15 5346570006 INSIDE ALABAMA POLITICS	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION TO TUSCALOOSA NEWS	75.00
12-15 5346570012 OFFICE MAX	11/26/95	BOTTLED WATER FOR DC OFFICE	32.53
12-15 5346570005 THE TUSCALOOSA NEWS	10/01/95 10/01/96	DAYTIME CALENDAR FOR MEMBER	135.00
12-21 5354200005 AQUA COOL	11/08/95 11/30/95	SUPPLIES FOR DISTRICT OFFICE	31.80
12-21 5354200007 OFFICE MAX	12/03/95	SUPPLIES FOR DISTRICT OFFICE	49.99
12-27 5361100009 DAY-TIMERS INC.	12/06/95	SUPPLIES FOR DISTRICT OFFICE	34.90
12-27 5361100008 OFFICE MAX	06/01/95	SUPPLIES AND MATERIALS TOTALS:	165.92
12-31 5363950008 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	EQUIPMENT	106.12
10-31 5304900436 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	OVERSEAS CHARGE FOR XEROX COPIER	4,690.39
11-20 5313500006 XEROX CORPORATION	07/14/95 10/03/95	EQUIPMENT TOTALS:	3,054.33
11-30 5334900332 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	CABLE FOR DISTRICT OFFICE	60.57
12-31 5363900307 DO	12/01/95 12/31/95	BOTTLED WATER FOR DISTRICT OFFICE	3,054.79
MISCELLANEOUS			
10-13 5286840026 PRIMESTAR BY TCI	09/12/95 10/11/95	BOTTLED WATER FOR DISTRICT OFFICE	9,224.48
11-03 5305700010 CRYSTAL SPRINGS OF ALABAMA	09/26/95	BOTTLED WATER FOR DC OFFICE AND CONSTITUENTS	32.35
11-03 5305700001 DO	09/30/95	CABFARE IN DC BETWEEN HOTEL AND DEPT. OF INTERIOR	6.00
11-06 5305870003 AQUA COOL	09/11/95	HOTEL AND PHONE IN DC INCIDENTALS TOO	23.70
11-16 5320800004 WILLIAMS, DONNA G	09/22/95	ON LINE NEWS SERVICE	42.20
11-16 5320800003 DO	09/20/95 09/24/95	CABLE SERVICE FOR DISTRICT OFFICE	11.50
11-20 5313500005 LEXIS-NEXIS	09/01/95 09/30/95	MISCELLANEOUS TOTALS:	323.34
11-20 5313500007 PRIMESTAR	09/27/95 11/26/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.00
			70.87
			174,726.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 528.76
12-31 DO 11/01/95 11/30/95 FRANKED MAIL 698.80
1,227.56
1,227.56

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

175,953.95

OFFICE TOTALS:

1995 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 567,219.94
TRAVEL 29,933.55
RENT, COMMUNICATIONS AND UTILITIES 49,000.56
PRINTING AND REPRODUCTION 10,564.01
OTHER SERVICES 1,798.54
SUPPLIES AND MATERIALS 18,633.05
EQUIPMENT 24,365.79
MISCELLANEOUS 8,477.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 709,993.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 66,994.23
OFFICIAL MAIL ALLOWANCE TOTALS: 66,994.23

OFFICE TOTALS: 776,987.50

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, SHARYN BURRELL 10/01/95 12/31/95 OFFICE MANAGER 10,001.01
ATKINS, CHARLES E 10/01/95 12/31/95 CHIEF OF STAFF 24,522.99
BROADHISTELL, JANICE E 10/01/95 12/31/95 CONSTITUENT SERVICES DIRECTOR 8,850.24
BROMMELL, CHERYL H 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 12,603.99
CARTER, JINI L 10/01/95 12/31/95 OPERATIONS MANAGER 7,809.00
FELTY, MARY C S 10/01/95 12/31/95 CASEWORKER 7,671.99
GOOCH, LINDA W 10/01/95 12/31/95 RECEPTIONIST 4,932.00
HENSON, CORNELIA F 10/01/95 12/31/95 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT 9,042.00
HIGHLEY, PHYLLIS A 10/01/95 12/31/95 CASEWORKER 3,397.50
MONAHAN, COLLEEN ELIZABETH 11/01/95 12/31/95 STAFF ASSISTANT 5,754.00
MOYNAHAN, WILLIAM P 10/01/95 12/31/95 TEMPORARY EMPLOYEE 1,800.00
SMARTZ, DANIEL S 10/01/95 12/31/95 FIELD REPRESENTATIVE 6,249.99
TOMLINSON, LISA LYNN 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,768.01
TOMKENSEN, JOHN BARRETT, II 10/01/95 12/31/95 LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR. 18,495.00
WISEMAN, ROBERT D 10/01/95 12/31/95 KY 6TH DIST OFC DIRECTOR 20,139.00
PERSONNEL COMPENSATION TOTALS: 150,036.72

TRAVEL

10-06 5278270003 GREEN'S TOYOTA 09/15/95 MAINTENANCE FOR LEASE AUTO 312.97

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTTY BAESLER -CON.				
10-23 5295630007	HIGHLEY, PHYLLIS A	07/13/95 09/15/95 IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 904 MILES X .21		189.84
10-31 5299890015	BANK ONE	10/01/95 10/30/95		292.19
11-03 5304300020	AMERICAN EXPRESS	09/08/95 09/12/95 ROUNDTrip AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER		400.00
11-03 5304300019	DO	09/14/95 09/18/95 ROUNDTrip AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER		400.00
11-03 5304300021	SWARTZ, DANIEL S	09/11/95 09/15/95 REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 486 MILES X .21		102.06
11-06 5309230001	BIRDMHISTELL, JANICE E	09/12/95 10/18/95 IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 388 MILES X .21		81.48
11-06 5309230002	SWARTZ, DANIEL S	09/18/95 09/29/95 REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 1450 MILES X .21		304.50
11-09 5312240010	AMERICAN EXPRESS	09/21/95 09/26/95 ROUNDTrip AIRFARE TO DISTRICT FOR MEMBER (2911)		400.00
11-14 5313810013	BAESLER, SCOTT	10/26/95 10/30/95 ROUNDTrip AIRFARE TO DISTRICT (LEXINGTON)		435.00
11-16 5320800005	DO	09/29/95 10/10/95 ROUNDTrip AIRFARE TO DISTRICT (LEXINGTON)		404.00
11-20 5313500011	MIRACLE'S I-75 CHEVRON	09/10/95		17.95
11-30 5332890015	BANK ONE	11/01/95 11/30/95		292.19
12-06 5332890011	BAESLER, SCOTT	11/19/95 11/20/95 ROUNDTrip AIR FARE FROM D.C. TO DISTRICT (LEXINGTON) FOR MEMBER		405.00
12-06 5339690010	DO	11/10/95 11/13/95 ROUNDTrip AIRFARE FROM D.C. TO DISTRICT (LEXINGTON) FOR MEMBER		405.00
12-06 5339690013	DO	11/08/95 CAB FARE FORM CANNON BLD. TO FOUR SEASONS FOR OFFICIAL BUSINESS		10.00
12-06 5339690012	DO	11/19/95 CAB FARE FROM CANNON BUILDING TO NATIONAL AIRPORT		10.00
12-06 5339690009	DO	10/30/95 CAB FARE FROM CANNON BUILDING TO THE POTOMAC NEWS SERVICE, 1ST PENNSYLVANIA AVE.		5.00
12-06 5339690001	CARTER, JINI L	10/14/95 10/19/95 ROUNDTrip AIRFARE FROM DISTRICT (LEXINGTON) TO D.C. FOR DISTRICT STAFF ON OFFICIAL BUSINESS		408.00
12-06 5339690004	DO	10/16/95 10/19/95 HOTEL ROOM FOR DISTRICT STAFF ON TRAVEL STATUS TO D.C.		341.79
12-06 5339690005	DO	10/15/95 10/19/95 FOOD AND BEVERAGE FOR DISTRICT STAFF ON TRAVEL STATUS TO D.C.		43.82
12-06 5339690008	DO	10/19/95 CAB FARE FROM HOTEL TO AIRPORT		10.00
12-06 5339690007	DO	10/18/95 CAB FARE FROM RESTAURANT MEETING TO HOTEL		8.00
12-06 5339690006	DO	10/14/95 CAB FARE FROM AIR-PORT TO HOTEL FOR DISTRICT EMPLOYEE ON TRAVEL STATUS		15.00
12-06 5339690002	DO	10/14/95 10/19/95 PARKING FEE AT BLUE GRASS FIELD AIRPORT		22.50
12-15 5348070002	BAESLER, SCOTT	12/01/95 12/05/95 ROUNDTrip AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)		405.00
12-15 5348070001	DO	11/22/95 11/28/95 ROUNDTrip AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)		408.00
12-15 5348070011	SWARTZ, DANIEL S	11/27/95 11/30/95 REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTO 544 MILES @.21/MI		114.24
12-18 5352700005	WISEMAN, ROBERT D	09/04/95 11/20/95 IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 428 MILES X .21		89.88

12-19 5353740004	HIGHLEY, PHYLLIS A	09/23/95	12/01/95	IN-DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 558 MILES X .21	117.18
12-19 5353740005	P L DUNBAR HIGH SCHOOL	09/23/95		MEETING FEE FOR USE OF BUILDING FOR ACADEMY DAY	95.90
12-19 5353740003	SWARTZ, DANIEL S	10/30/95	11/22/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 1066 MILES X .21	223.86
12-19 5353740002	DO	10/02/95	10/27/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 2052 MILES X .21	430.92
12-22 5355890015	BANK ONE	12/01/95	12/30/95	ROUNDTrip AIRFARE TO DISTRICT (LEXINGTON) FROM D.C.	292.19
12-28 5348160004	ATKINS, CHARLES E.	12/05/95	12/06/95	FOR DC STAFF ON OFFICIAL BUSINESS	405.00
12-28 5348160006	DO	12/05/95		HOTEL ROOM FOR D.C. EMPLOYEE ON TRAVEL STATUS ON DISTRICT	120.71
12-28 5348160007	DO	12/06/95		MEAL FOR DC STAFF ON TRAVEL STATUS TO DISTRICT	9.95
12-28 5348160008	DO	12/05/95	12/06/95	RENTAL CAR FOR DC STAFF ON TRAVEL STATUS TO DISTRICT	41.34
12-28 5348160005	DO	12/05/95	12/06/95	ROUNDTrip CAB FARE TO AIRPORT FROM CANNON BLDG. FOR D.C. STAFF ON TRAVEL STATUS	26.00
				TRAVEL TOTALS:	8,096.46
RENT, COMMUNICATIONS AND UTILITIES					
10-06 5278270001	TCI OF LEXINGTON, INC.	10/01/95	10/31/95	CABLE SERVICE FOR DISTRICT OFFICE	21.66
10-20 5293720008	FEDERAL EXPRESS CORP.	08/15/95	09/08/95	EXPRESS MAIL DELIVERY	7.50
10-31 5299890016	VICTORIAN SQUARE ASSOCIATES	10/01/95	10/30/95	RENT-SUITE 318, VICTORIAN SQUARE LEXINGTON, KY 40507	2,175.00
10-31 5304930272	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		251.91
10-31 5304940067	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		93.00
10-31 5304960247	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31 5304970271	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31 5304980617	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31 5304980615	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		123.87
10-31 5304980616	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,007.23
11-22 5320300003	FEDERAL EXPRESS CORP.	09/26/95	10/05/95	EXPRESS MAIL	19.68
11-22 5320300006	TCI OF LEXINGTON, INC.	11/01/95	11/30/95	CABLE SERVICE FOR DISTRICT OFFICE	21.67
11-22 5320300009	THE CARNEGIE CENTER FOR LITERACY & LEARN	10/05/95		ROOM FEE FOR MEDICARE FORUM	100.00
11-30 5328900016	VICTORIAN SQUARE ASSOCIATES	11/01/95	11/30/95	RENT-SUITE 318, VICTORIAN SQUARE LEXINGTON, KY 40507	2,175.00
11-30 5334960232	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30 5334970252	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30 5335930253	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		329.01
11-30 5335980605	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		376.41
11-30 5335980603	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		123.87
11-30 5335980604	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		891.21
12-08 5341480009	FEDERAL EXPRESS CORP.	11/10/95	10/26/95	EXPRESS MAIL TO DISTRICT	62.71
12-08 5341480008	DO	10/18/95	10/26/95	EXPRESS MAIL TO DISTRICT	11.39
12-20 5354300010	DO	12/01/95		EXPRESS MAIL DELIVERY	9.22
12-20 5354300009	DO	11/17/95		EXPRESS MAIL DELIVERY	31.41
12-20 5354300008	TCI OF LEXINGTON, INC.	12/01/95	12/31/95	CABLE SERVICE FOR SERVICE OFFICE	21.67
12-22 5355890016	VICTORIAN SQUARE ASSOCIATES	12/01/95	12/30/95	RENT-SUITE 318, VICTORIAN SQUARE LEXINGTON, KY 40507	2,175.00
12-31 5363960273	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		207.62
12-31 5363960256	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTTY BAESLER -CON.				
12-31 5363970274 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			75.00
12-31 5363980613 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			360.00
12-31 5363980611 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			123.87
12-31 5363980612 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			872.13
12-31 6002410001 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		1,577.20
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13,850.24
PRINTING AND REPRODUCTION				
10-20 5295720007 DAVID L ANDRUKITIS	08/09/95	PRINTING FEE FRO EDUCATION NEWSLETTERS		213.00
11-03 5304300022 DO	09/28/95	PRINTER SERVICES		93.00
12-08 5341480007 DO	10/24/95	PRINTING FEE		162.05
12-18 5352700008 STONE PHOTOGRAPHY, INC	11/20/95	PICTURES FOR NEWSLETTERS		37.91
12-18 5352700004 NISEMAN, ROBERT D	08/25/95	FILM FOR NEWSLETTER		17.30
		PRINTING AND REPRODUCTION TOTALS:		525.26
OTHER SERVICES				
11-22 5320300005 MT STERLING ADVOCATE	10/05/95	AD FOR TOWN MEETING		147.42
11-22 5320300010 SOMDERS TILLIE,	10/10/95	INTERPRETING SERVICES AT MEDICARE MEETING FOR SENIOR CITIZENS		40.00
11-22 5320300011 STATE FARM INSURANCE CO	01/03/96	INSURANCE FOR DISTRICT OFFICE		160.88
11-22 5320300004 THE CITIZEN-ADVERTISER	10/04/95	AD FOR TOWN MEETING		171.36
12-08 5341480011 GARRAD COUNTY NEWS	10/29/95	AS FOR TOWN MEETING		88.20
12-08 5341480031 RICHMOND REGISTER	10/04/95	AD FOR TOWN MEETING		251.69
12-08 5341480012 THE ADVOCATE MESSENGER	10/02/95	AD FOR TOWN MEETING		241.89
12-08 5341480014 THE BEEA CITIZEN	10/05/95	AD FOR TOWN MEETING		112.77
12-08 5341480015 THE CENTRAL RECORD	10/05/95	AD FOR 10/06/95 TOWN MEETING		94.50
12-08 5341480016 THE INTERIOR JOURNAL	10/05/95	AD FOR TOWN MEETING		103.95
12-08 5341480017 THE MINCHESTER SUN	10/02/95	AD FOR TOWN MEETING		252.00
12-20 5354300007 THE BOURN TIMES	10/02/95	AD FOR TOWN MEETING		133.88
		OTHER SERVICES TOTALS:		1,798.54
SUPPLIES AND MATERIALS				
10-05 5278800001 THE WALL STREET JOURNAL	12/21/95	NEWSPAPER SUBSCRIPTION		164.00
10-31 5304950209 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			721.95
11-22 5320300007 BIRDMHISTELL, JANICE E	10/04/95 10/05/95	FOOD AND BEVERAGE EXPENSES FOR MEDICARE MEETING		172.75
11-22 5320300008 BLUEGRASS AREA DEVELOPMENT DISTRICT	09/18/95	BEVERAGES FOR CONSTITUENTS FOR TOWN MEETING		10.50
11-30 5335950210 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			325.54
12-08 5341480006 AQUA COOL	10/10/95 10/31/95	BOTTLED WATER FOR DC OFFICE		40.50
12-08 5341480018 HURST OFFICE SUPPLIERS	10/19/95 10/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		46.41
12-08 5341480020 MIRACLE'S I-75 CHEVRON	10/19/95	GAS FOR LEASED AUTOMOBILE		13.22
12-08 5341480019 ZELLERBACH	10/27/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		127.50
12-15 5349070003 STATE FARM INSURANCE CO	01/08/96	INSURANCE FOR LEASED AUTOMOBILE		374.41
12-18 5352700006 BANK ONE	01/01/96	U-DRIVE-IT PERMIT FOR LEASED AUTOMOBILE		15.00
12-18 5352700012 CLAY CITY TIMES	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION		25.00
12-18 5352700007 DON BLEVINS/FAYETTE CO CLK	01/01/96 12/31/96	COUNTY TAX AND REGISTRATION FEE FOR LEASED AUTOMOBILE		202.39

12-18 5352700009 HURST OFFICE SUPPLIERS	11/24/95	11/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	84172-1/94172-0/83671-0	104.97
12-18 5352700010 THE BEEA CITIZEN	01/01/96	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION		23.95
12-18 5352700011 THE WOODFORD SUN	01/01/96	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION		24.00
12-19 5353740006 GOOCH,LINDA W	11/21/95		CLEANING FEE FOR LEASED AUTOMOBILE		8.95
12-20 5354300011 AQUA COOL	11/07/95	11/30/95	BOTTLED WATER FOR DC OFFICE		56.25
12-20 5354300013 BOURBON COUNTY CITIZEN	01/01/96	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION		18.00
12-20 5354300006 HURST OFFICE SUPPLIERS	11/08/95		OFFICE SUPPLIES FOR DISTRICT OFFICE		31.14
12-20 5354300012 MT STERLING ADVOCATE	01/01/96	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION		27.00
12-20 5354300014 THE HARRODSBURG HERALD	01/01/96	12/31/96	ANNUAL NEWSPAPER SUBSCRIPTION		28.00
12-20 5354300015 USA TODAY	01/05/96	01/13/97	ANNUAL NEWSPAPER SUBSCRIPTION		125.84
12-31 5363950211 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95			2,022.79
			SUPPLIES AND MATERIALS TOTALS:		4,710.06
EQUIPMENT					
10-31 5304900447 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95			2,480.93
11-30 5334900342 DO	11/01/95	11/30/95			1,958.93
12-31 5363900316 DO	12/01/95	12/31/95			1,958.93
			EQUIPMENT TOTALS:		6,398.79
MISCELLANEOUS					
10-06 5278270005 HURST OFFICE SUPPLIERS	09/11/95		OFFICE SUPPLIES FOR DISTRICT OFFICE		87.83
10-06 5278270004 DO	08/17/95	08/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		74.07
10-06 5278270002 LCNI	08/17/95		AD FOR TOWN MEETING		60.90
10-20 5293720005 AQUA COOL WASHINGTON	08/11/95	08/31/95	BOTTLED WATER FOR DC OFFICE		45.75
10-20 5293720004 BAESLER,SCOTT	09/29/95		R/T CABFARE TO THE WHITE HOUSE FROM CANNON BUILDING		10.00
10-20 5293720006 TOMLINSON,LISA LYNN	08/21/95	08/26/95	CRS GRADUATE LEGISLATIVE INSTITUTE		135.00
10-23 5295630006 LEXINGTON EQUIPMENT SALES	08/18/95	08/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		213.55
10-23 5295630004 ROBBINS & COOK BUSINESS MACHINES, INC.	09/11/95		OFFICE SUPPLIES FOR DISTRICT OFFICE		56.90
10-23 5295630005 ZELLERBACH	09/11/95		OFFICE SUPPLIES FOR DISTRICT OFFICE		56.00
11-20 5313500013 HURST OFFICE SUPPLIERS	09/28/95	10/04/95	OFFICE SUPPLIES FOR OFFICE		350.39
11-20 5313500014 ROBBINS & COOK BUSINESS MACHINES, INC.	09/29/95		OFFICE SUPPLIES FOR OFFICE		36.25
11-20 5313500012 ZELLERBACH	09/27/95	10/04/95	OFFICE SUPPLIES FOR OFFICE		248.00
11-22 5320300002 AQUA COOL	09/11/95	09/30/95	BOTTLED WATER FOR DC OFFICE		51.00
12-08 5343480010 THE CENTRAL RECORD	09/30/95		AD FOR 8/10/95 TOWN MEETING		45.00
			MISCELLANEOUS TOTALS:		1,470.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,884.71
OFFICIAL MAIL ALLOWANCE					
11-30 FRANKED MAIL					933.57
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL		1,462.77
	11/01/95	11/30/95	FRANKED MAIL		2,416.34
			FRANKED MAIL TOTALS:		2,416.34
			OFFICIAL MAIL ALLOWANCE TOTALS:		189,301.05
			OFFICE TOTALS:		=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD H BAKER				
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				
		PERSONNEL COMPENSATION	560,232.40	155,854.12
		TRAVEL	35,753.25	9,720.69
		RENT, COMMUNICATIONS AND UTILITIES	91,277.65	24,824.38
		PRINTING AND REPRODUCTION	13,559.40	1,196.14
		OTHER SERVICES	549.50	549.50
		SUPPLIES AND MATERIALS	18,095.56	5,501.46
		EQUIPMENT	49,230.99	12,723.14
		MISCELLANEOUS	11,405.21	2,866.27
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,103.96	213,235.72
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	100,439.11	4,671.14
		OFFICE TOTALS:	880,543.07	217,906.86
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BROOKS,BRENT JEFFREY	10/01/95 12/31/95	STAFF ASSISTANT	8,749.99	8,749.99
BYRD,THERESA M	10/01/95 12/31/95	DIRECTOR OF CONSTITUENT SERVICES	10,249.99	10,249.99
CASTEEL,CHRISTINA KYLE	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	19,000.00	19,000.00
CAVE,J PATRICK	10/01/95 12/31/95	STAFF ASSISTANT	7,249.99	7,249.99
CLARKE,ALLISON	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	6,250.00	6,250.00
CROCKER,SUZETTE D	10/01/95 12/31/95	PART-TIME EMPLOYEE	6,000.01	6,000.01
DEKEYZER,SUSAN S	10/01/95 12/31/95	STAFF ASSISTANT	5,500.00	5,500.00
GARNER,BRIAN F	10/01/95 12/31/95	STAFF DIRECTOR	12,000.01	12,000.01
GARRISON,GROVER M	10/01/95 12/31/95	FIELD DIRECTOR	5,500.00	5,500.00
GONZALES,GAIL M	10/01/95 12/31/95	OFFICE MANAGER	8,775.01	8,775.01
HAGAN,ROMONA	10/01/95 12/31/95	STAFF ASSISTANT	5,500.00	5,500.00
KIRK,LYNN ANN	10/01/95 12/31/95	SCHEDULER	10,249.99	10,249.99
LANE,MARY B	10/01/95 12/31/95	STAFF ASSISTANT	7,249.99	7,249.99
LANG,CRAIG JR	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	291.66	291.66
MCHUGH,THOMAS EDWARD,III	09/16/95 09/30/95	STAFF ASSISTANT	7,624.99	7,624.99
OMEN,M CAROLINE	10/01/95 12/31/95	PRESS SECRETARY	5,500.00	5,500.00
PATRICK,CHARLENE M	10/01/95 12/31/95	STAFF ASSISTANT	9,000.01	9,000.01
SAWYER,PAUL	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	5,162.50	5,162.50
SIMS,EARLINE H	10/01/95 12/31/95	PART-TIME EMPLOYEE	7,999.99	7,999.99
HILLSON,THOMAS	10/01/95 12/31/95	LEGISLATIVE/STAFF ASSISTANT	155,854.12	155,854.12
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-05 5277660001	09/11/95 09/21/95	MILEAGE IN DISTRICT 525 MILES @ 30¢ PER MILE	157.50	157.50
10-9 5286870003	09/26/95 09/28/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 453 MILES X .30	135.90	135.90

10-23	5295630009	AMERICAN EXPRESS	08/24/95	08/29/95	CHARGE FOR ROUNDTRIP TICKET FOR MEMBER (DELTA #0061188325905)	328.00
10-23	5295630008	DO	07/31/95	08/05/95	CHARGE FOR ROUNDTRIP TICKET FOR MEMBER (DELTA #00611837795070)	328.00
10-24	5295720013	DEKEYZER,SUSAN S	09/20/95	09/20/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 108 MILES @ .30	32.40
10-26	5291330003	BAKER,RICHARD H.	10/10/95	10/10/95	MEMBER ONEWAY TICKET TO DC OFFICE	107.00
10-26	5291330002	DO	10/13/95	10/13/95	PLANE TRAVEL ONE WAY TO BR	107.00
10-26	5291330001	DO	10/17/95	10/19/95	PLANE TRAVEL ROUNDTRIP FOR SESSION BR/DC/BR	214.00
10-26	5291330004	BYRD,THERESA W.	10/16/95	10/19/95	PLANE TRAVEL FOR STAFF ROUNDTRIP BR/DC/BR CONF IN DC	594.00
10-31	5297190003	LOUISIANA AIRCRAFT, INC.	09/01/95	09/01/95	CHARTER FLIGHT CHARGES FOR MEMBER TRAVEL IN DISTRICT	529.01
10-31	5299890021	GOLD KEY LEASE, INC.	10/01/95	10/30/95	LEASED AUTO	448.23
11-06	5305530001	BROOKS,BRENT JEFFREY	10/05/95	10/05/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 105 @ .30	31.50
11-06	5307090008	BAKER,RICHARD H.	10/24/95	10/26/95	DC BUSINESS, PLANE TRANSPORTATION BR/DC-DC/BR	214.00
11-08	5312720008	CASTEEL,CHRISTINA KYLE	08/14/95	10/10/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 885 @ .30	265.50
11-14	5313810025	BAKER,RICHARD H.	10/30/95	11/02/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS BR/DC-DC/BR	214.00
11-22	5320380006	BYRD,THERESA W.	10/16/95	10/19/95	DC BUSINESS - LOUGING	344.07
11-22	5324110009	DEKEYZER,SUSAN S	10/16/95	10/19/95	REIMBUR. FOR MILEAGE IN DISTRICT 447 X .30	134.10
11-22	5324110012	GARRISON,GROVER W	10/17/95	10/19/95	REIMBUR. FOR MILEAGE IN DISTRICT 437 @ .30	131.10
11-22	5325410002	DEKEYZER,SUSAN S	10/24/95	10/27/95	REIMB FOR MILEAGE IN DISTRICT 116 MILES AT .30	34.80
11-27	5318010005	BROOKS,BRENT JEFFREY	10/13/95	10/19/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (327 MILES @ .30)	98.10
11-28	5331190018	DO	10/31/95	11/03/95	REIMBUR. FOR MILEAGE IN DISTRICT 726 @ .30	217.80
11-28	5331190015	DO	10/24/95	10/26/95	REIMBUR. FOR MILEAGE IN THE DISTRICT 332 .30	99.60
11-30	5332890021	GOLD KEY LEASE, INC.	11/01/95	11/30/95	LEASED AUTO	448.23
12-08	5337110015	BYRD,THERESA W.	10/03/95	10/23/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (240 @ .30)	72.00
12-08	5337110014	GARRISON,GROVER W	10/25/95	11/02/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (492 @ .30)	147.60
12-08	5337110011	SAMYER,PAUL	10/06/95	10/11/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	111.54
12-08	5337110012	DO	10/06/95	10/11/95	GASOLINE FOR STAFF WHILE ON THE DISTRICT	8.60
12-08	5339110005	BROOKS,BRENT JEFFREY	11/08/95	11/09/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (200 @ .30)	60.00
12-08	5339110001	BYRD,THERESA W.	10/12/95	10/20/95	REIMBURSEMENT FOR TAXI FARES FOR STAFF WHILE IN DC	28.22
12-08	5339110004	DEKEYZER,SUSAN S	11/02/95	11/08/95	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (413 @ .30)	123.90
12-08	5341480024	BROOKS,BRENT JEFFREY	11/14/95	11/15/95	REIMB. FOR MILEAGE IN DISTRICT (108 @ .30)	32.40
12-08	5341480023	GARRISON,GROVER W	11/08/95	11/14/95	REIMB FOR MILEAGE IN THE DISTRICT (405 AT .30)	121.50
12-11	5343320006	BAKER,RICHARD H.	11/13/95	11/16/95	AIRFARE	214.00
12-11	5343320005	DO	11/28/95	11/30/95	AIRFARE	214.00
12-11	5343320004	DO	11/20/95	11/20/95	AIRFARE-ONE WAY TICKET TO DC (BR-DC)	107.00
12-11	5343320003	DO	11/09/95	11/09/95	AIRFARE	107.00
12-12	5346690018	DO	11/08/95	11/09/95	PLANE	214.00
12-12	5346690017	DO	12/03/95	12/09/95	PLANE	214.00
12-12	5346690016	CASTEEL,CHRISTINA KYLE	12/03/95	12/07/95	PLANE	214.00
12-15	5346570025	BROOKS,BRENT JEFFREY	12/06/95	12/06/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (180 @ .30)	54.00
12-15	5346570018	DO	11/29/95	12/01/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (312 @ .30)	93.60
12-15	5346570019	CASTEEL,CHRISTINA KYLE	10/24/95	11/16/95	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (590 @ .30)	177.00
12-15	5346570022	DEKEYZER,SUSAN S	12/01/95	12/02/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT (214 @ .30)	64.20
12-19	5352750008	BAKER,RICHARD H.	12/18/95	12/21/95	ROUNDTRIP TO DC	214.00
12-19	5352750012	CASTEEL,CHRISTINA KYLE	12/03/95	12/08/95	HOTEL STAY FOR 6 NIGHTS	555.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD H BAKER -CON.				
12-19 5352750013 CASTEEL,CHRISTINA KYLE	12/03/95 12/08/95	LOCAL PHONE CALLS	6.00	
12-22 5355060003 AMERICAN EXPRESS	09/26/95 09/29/95	ROUNDTrip AIRFARE FOR MEMBER FOR TRAVEL BETWEEN B.R. AND D.C. DELTA #0061195118158	328.00	
12-22 5355060002 DO	09/18/95 09/21/95	ROUNDTrip AIRFARE FOR MEMBER FOR TRAVEL BETWEEN B.R. AND D.C. DELTA #0061192271095	328.00	
12-22 5355060001 DO	09/11/95 09/15/95	ROUNDTrip AIRFARE FOR MEMBER BETWEEN B.R. AND D.C. DELTA #0061192270946	328.00	
12-22 5355590021 GOLD KEY LEASE, INC.	12/01/95 12/30/95	LEASED AUTO	448.23	
12-27 5361020011 CASTEEL,CHRISTINA KYLE	12/08/95 12/08/95	REIMBURSEMENT FOR PARKING WHILE AT DC OFFICE	27.80	
		TRAVEL TOTALS:	9,720.69	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277660003 GONZALES,GAIL M	09/21/95 09/21/95	POSTAGE FOR BATON ROUGE DISTRICT OFFICE	32.00	
10-23 5295560001 POSTMASTER, WASHINGTON, D.C.	09/19/95	ONE ROLL OF STAMPS	32.00	
10-24 5295720011 AT&T	08/07/95 08/06/95	1-800-NUMBER FOR DISTRICT OFFICES	153.66	
10-24 5295720014 FEDERAL EXPRESS CORP.	08/21/95 08/24/95	CHARGE FOR FEDERAL EXPRESS PACKAGE DELIVERY	12.97	
10-31 5297190004 DO	09/16/95 09/18/95	CHARGE FOR PACKAGE DELIVERY	60.84	
10-31 5299890020 JOHN N. DEBONA JR.	10/01/95 10/30/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	650.00	
10-31 5299890022 JTS POOL PROPERTIES LIMITED PARTNERSHIP	10/01/95 10/30/95	RENT - 5555 HILTON AVE BATON ROUGE, LA	3,362.79	
10-31 5304930273 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		502.81	
10-31 5304960248 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		351.00	
10-31 5304970272 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31 5304980620 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		675.00	
10-31 5304980618 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		259.34	
10-31 5304980619 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,528.25	
11-03 5305700015 AT&T	06/13/95 09/01/95	CHARGE FOR LONG DISTANCE CALLS ON MEMBERS CELLULAR PHONE	20.50	
11-03 5305700013 BELL SOUTH MOBILITY	07/18/95 09/11/95	CHARGE FOR PHONE CALLS ON THE MEMBERS MOBILE PHONE	159.09	
11-03 5305700011 FEDERAL EXPRESS CORP.	09/14/95 09/18/95	CHARGE FOR FEDERAL EXPRESS PACKAGE DELIVERY	106.43	
11-08 5312720007 ANSERPHONE	10/01/95 10/01/95	ANSWERING SERVICE FOR DISTRICT OFFICES	73.05	
11-22 5324110013 AT&T	09/06/95 10/04/95	CHARGE FOR LONG DISTANCE CALLS ON MEMBERS CELLULAR PHONE	53.42	
11-22 5324110010 BELL SOUTH MOBILITY	09/18/95 10/18/95	CHARGE FOR PHONE CALLS MADE ON MEMBERS MOBILE PHONE	158.17	
11-22 5325410006 AT&T	09/07/95 10/06/95	CHARGES FOR 1-800 NUMBER FOR DISTRICT OFFICES	148.36	
11-22 5325410005 FEDERAL EXPRESS CORP.	09/26/95 09/29/95	CHARGES FOR PACKAGE DELIVERY	24.11	
11-28 5331190021 ANSERPHONE	10/01/95 11/01/95	ANSWER SERVICE FOR DISTRICT OFFICES	84.95	
11-28 5331190017 FEDERAL EXPRESS CORP.	10/02/95 10/04/95	CHARGE FOR PACKAGES DELIVERY	11.25	
11-28 5331190012 DO	10/06/95 10/13/95	CHARGES FOR PACKAGES DELIVERY	19.44	
11-28 5331190016 UPS	10/24/95 10/24/95	CHARGE FOR PACKAGES DELIVERY	26.40	
11-30 5332890020 JOHN N. DEBONA JR.	11/01/95 11/30/95	RENT - 3406 ROSALIND ST ALEXANDRIA, LA	650.00	
11-30 5332890022 JTS POOL PROPERTIES LIMITED PARTNERSHIP	11/01/95 11/30/95	RENT - 5555 HILTON AVE BATON ROUGE, LA	4,522.39	
11-30 5334960233 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		51.00	
11-30 5334970253 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		105.00	

11-30 5355930254 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	567.18
11-30 5355980608 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	675.00
11-30 5355980606 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	88.87
11-30 5355980607 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	1,532.84
12-06 5355360017 FEDERAL EXPRESS CORP.	10/13/95 10/20/95	27.83
12-08 5337110010 BELL SOUTH MOBILITY	08/17/95 09/19/95	27.41
12-08 5339110003 FEDERAL EXPRESS CORP.	10/23/95 10/24/95	9.66
12-12 5346490002 AT&T	10/06/95 11/07/95	46.59
12-12 5346490001 DO	10/07/95 11/06/95	132.96
12-12 5346490028 BELL SOUTH MOBILITY	10/18/95 11/18/95	407.02
12-12 5346490003 FEDERAL EXPRESS CORP.	11/07/95 11/10/95	19.19
12-15 5346570015 ANSERPHONE	11/01/95 12/01/95	111.90
12-15 5346570024 FEDERAL EXPRESS CORP.	11/22/95 11/22/95	3.99
12-22 5355890020 JOHN N. DEBONA JR.	12/01/95 12/30/95	650.00
12-22 5355890022 JTS POOL PROPERTIES LIMITED PARTNERSHIP	12/01/95 12/30/95	3,478.75
12-27 5361020012 PRIMESTAR BY TCI	08/01/95 12/27/95	195.01
12-31 5363930274 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	571.53
12-31 5363960257 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	51.00
12-31 5363970275 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	105.00
12-31 5363980616 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	675.00
12-31 5363980614 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	88.87
12-31 5363980615 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	1,420.06
PRINTING AND REPRODUCTION		24,824.38
10-19 5206870010 QUIK PRINT	10/02/95 10/02/95	13.80
10-23 52956530010 CONGRESSIONAL PRINTER, INC.	08/31/95 08/31/95	8.00
10-31 5297190006 DO	08/31/95 08/31/95	206.80
11-28 5331190020 DIRECT MAIL SYSTEMS	09/20/95 09/21/95	469.11
12-15 5346570017 DO	10/04/95 10/04/95	463.63
12-31 5363920102 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	34.80
OTHER SERVICES		1,196.14
11-22 5325410003 METROPOLITAN PRESS CLIPPING BUREAU	10/01/95 10/27/95	152.45
11-27 5318010007 MATT'S JANITORIAL SERVICE	10/01/95 10/31/95	116.00
12-12 5346490004 DO	11/01/95 11/30/95	116.00
12-15 5346570016 METROPOLITAN PRESS CLIPPING BUREAU	11/01/95 11/30/95	165.05
SUPPLIES AND MATERIALS		549.50
10-19 5286870005 COMMUNITY COFFEE CO., INC.	09/27/95 09/27/95	48.03

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD H BAKER -CON.				
10-31 52971190005 KENTWOOD SPRING WATER	10/12/95 10/12/95	WATER FOR BATON ROUGE DISTRICT OFFICE	7.50	626.57
10-31 5304950215 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			783.00
11-06 5305530003 BUREAU OF NATIONAL AFFAIRS INC	10/13/95 01/13/96	2ND QUARTERLY PAYMENT		29.99
11-06 5305530002 GONZALES,GAIL M	10/11/95 10/11/95	SUPPLIES FOR BATON ROUGE OFFICE		11.75
11-22 5324110011 GARRISON,GROVER M	10/10/95 10/10/95	REIMBUR. FOR CAR WASH OF LEASED AUTO		60.00
11-22 5325410004 GOLD CUP COFFEE SERVICE	10/15/95 10/15/95	CHARGE FOR COFFEE MAKER AND COFFEE POTS PROVIDED TO MAKE COFFEE FOR CONSTITUENTS IN DC OFFICE		60.45
11-27 5318010002 CASTEEL,CHRISTINA KYLE	10/02/95 10/02/95	REIMBURSEMENT FOR ANTENNA FOR BATON ROUGE DISTRICT OFFICE TV		6.70
11-27 5318010006 COMMUNITY COFFEE CO., INC.	10/19/95 10/19/95	COFFEE FOR CONSTITUENTS IN ALEXANDRIA DISTRICT OFFICE		358.34
11-28 53311190013 CONGRESSIONAL QUARTERLY INC	09/28/95 01/28/96	CHARGE FOR SECOND OF THREE INSTALLMENTS ON YEARLY SUBSCRIPTION		150.71
11-28 53311190014 LOUISIANA OFFICE SUPPLY	10/25/95 10/25/95	COPY PAPER FOR THE BATON ROUGE DISTRICT OFFICE		320.26
11-30 5335950216 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			135.30
12-06 5335360020 CASTEEL,CHRISTINA KYLE	10/23/95 11/04/95	REIMBURSEMENT FOR SUPPLIES FOR THE BATON ROUGE DISTRICT OFFICE		90.33
12-06 5335360018 COMMUNITY COFFEE CO., INC.	11/01/95 11/01/95	COFFEE FOR CONSTITUENTS IN BATON ROUGE DISTRICT OFFICE		55.99
12-06 5335360021 HENRY'S SERVICE CENTER	10/10/95 10/10/95	CHARGE FOR REPAIR/MAINTENANCE FOR LEASED AUTO		5.76
12-06 5335360019 MATT'S JANITORIAL SERVICE	10/26/95 10/26/95	JANITORIAL SUPPLIES FOR ALEXANDRIA DISTRICT OFFICE		14.95
12-08 5337110013 MUSIC MOUNTAIN WATER CO.	10/01/95 10/31/95	MATER FOR ALEXANDRIA DISTRICT OFFICE		7.50
12-08 5339110002 KENTWOOD SPRING WATER	11/09/95 11/09/95	MATER FOR BATON ROUGE DISTRICT OFFICE		53.60
12-08 5341480025 AQUA COOL WASHINGTON	10/10/95 10/31/95	BOTTLED WATER FOR THE WASHINGTON OFFICE		77.95
12-08 5341480021 COMMUNITY COFFEE CO., INC.	11/02/95 11/02/95	COFFEE FOR CONSTITUENTS IN D-C OFFICE		27.98
12-15 5346570021 CAVE,J PATRICK	12/02/95 12/02/95	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DC OFFICE		51.41
12-15 5346570028 COMMUNITY COFFEE CO., INC.	12/06/95 12/06/95	COFFEE FOR CONSTITUENTS IN THE ALEXANDRIA DISTRICT OFFICE		10.25
12-15 5346570014 DO	11/29/95 11/29/95	COFFEE FOR CONSTITUENTS VISITING BATON ROUGE DISTRICT OFFICE		10.25
12-15 5346570023 DEKEYZER,SUSAN S	12/01/95 12/01/95	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR ALEXANDRIA OFFICE		10.25
12-15 5346570026 HAGAN,ROMONA	12/01/95 12/01/95	RCASH OF SUPPLIES FOR DISTRICT OFFICE		20.90
12-15 5346570020 MUSIC MOUNTAIN WATER CO.	11/09/95 11/09/95	MATER FOR CONSTITUENTS VISITING ALEXANDRIA OFFICE		4.31
12-15 5346570027 PATRICK,CHARLENE M	12/01/95 12/01/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ALEXANDRIA DISTRICT OFFICE		59.05
12-27 5361020013 AQUA COOL	11/07/95 11/30/95	BOTTLED WATER FOR CONSTITUENTS VISITING DC OFFICE		7.50
12-27 5361020014 KENTWOOD SPRING WATER	12/08/95 12/08/95	BOTTLED WATER FOR CONSTITUENTS VISITING BR OFFICE		1,950.00
12-27 5361020015 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95 12/07/95	2,500 1996 "WE THE PEOPLE" CALENDARS		444.90
12-31 5363950217 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			5,501.48
EQUIPMENT				
10-31 5304900648 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			4,245.79
11-28 5331190019 XEROX CORPORATION	06/18/95 10/03/95	CHARGE FOR EXCESS COPIES ON COPY MACHINE		131.69
SUPPLIES AND MATERIALS TOTALS:				

11-30	5334900344	OFFICE SYSTEMS MANAGEMENT		11/01/95	11/30/95				4,145.79
12-31	5363900317	DO		12/01/95	12/31/95				4,199.87
		MISCELLANEOUS						EQUIPMENT TOTALS:	12,723.14
10-05	5277660002	E D & C CONTRACTORS, INC.		01/31/95	01/31/95	WIRE JACKS FOR COMPUTER INSTALLATION IN BATON ROUGE DISTRICT OFFICE			132.44
10-05	5277660004	LOUISIANA OFFICE SUPPLY		09/11/95	09/11/95	COPY FOR SMALL BUSINESS SEMINAR IN BATON ROUGE			90.00
10-05	5277660005	QUICK PRINT		08/22/95	08/22/95	COPYING FOR SMALL BUSINESS SEMINAR IN BATON ROUGE			272.88
10-19	5286870004	KENTWOOD SPRING WATER		09/29/95	09/29/95	WATER FOR BATON ROUGE DISTRICT OFFICE			10.20
10-19	5286870002	LOUISIANA OFFICE SUPPLY		09/28/95	09/28/95	SUPPLIES FOR BATON ROUGE DISTRICT OFFICE			34.54
10-24	5295720012	AQUA COOL WASHINGTON		08/11/95	08/31/95	WATER FOR WASHINGTON OFFICE			42.70
10-24	5295720010	KENTWOOD SPRING WATER		09/14/95	09/14/95	WATER FOR BATON ROUGE DISTRICT OFFICE			7.50
11-03	5305700014	HATT'S JANITORIAL SERVICE		09/01/95	09/30/95	CHARGE FOR CLEANING SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE			116.00
11-03	5305700012	METROPOLITAN PRESS CLIPPING BUREAU		09/01/95	09/29/95	CHARGE FOR PRESS CLIPPINGS PROVIDED FOR THE PRESS SECRETARY			132.65
11-06	5305530004	AQUA COOL WASHINGTON		09/11/95	09/30/95	WATER FOR THE WASHINGTON OFFICE			48.15
11-06	5305530005	MUSIC MOUNTAIN WATER CO.		09/14/95	09/30/95	WATER FOR ALEXANDRIA OFFICE			20.90
11-08	5312720005	AMERICAN EXPRESS		09/11/95	09/14/95	HOTEL ROOM FOR CHIEF OF STAFF WHILE IN WASHINGTON			343.50
11-08	5312720004	DO		09/04/95	09/06/95	HOTEL ROOM FOR CHIEF OF STAFF WHILE IN WASHINGTON			199.00
11-08	5312720003	DO		08/23/95	08/23/95	CONFERENCE ROOM AND AUDIOVISUAL EQUIPMENT FOR SMALL BUSINESS SEMINAR 8-23-95			1,365.76
11-27	5318010001	CASTEEL, CHRISTINA KYLE		09/27/95	09/27/95	REIMBURSEMENT FOR SUPPLIES FOR THE BATON ROUGE DISTRICT OFFICE			8.85
12-08	5341480022	ANSERPHONE		09/01/95	09/30/95	ANSWERING SERVICE FOR THE DISTRICT OFFICES			41.20
		OFFICIAL MAIL ALLOWANCE				MISCELLANEOUS TOTALS:			2,866.27
		FRANKED MAIL				OFFICIAL EXPENSES OF MEMBERS TOTALS:			213,235.72
11-30		UNITED STATES POSTAL SERVICE		10/01/95	10/31/95	FRANKED MAIL			3,631.99
12-31		DO		11/01/95	11/30/95	FRANKED MAIL			1,039.15
		OFFICIAL MAIL ALLOWANCE				FRANKED MAIL TOTALS:			4,671.14
		FRANKED MAIL				OFFICIAL MAIL ALLOWANCE TOTALS:			4,671.14
		19% HON. RICHARD H BAKER				OFFICE TOTALS:			217,906.86
		OFFICIAL EXPENSES OF MEMBERS TRAVEL				=====			
11-28	5332300013	LOUISIANA AIRCRAFT, INC.		09/17/94	09/17/94	CD \$1225 REFUND DUE TO PAYMENT MADE IN ERROR			(618.80)
11-28	5332300012	DO		09/10/94	09/10/94	CD \$1225 REFUND DUE TO PAYMENT MADE IN ERROR			(676.80)
		TRAVEL				TRAVEL TOTALS:			(1,295.60)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				OFFICIAL EXPENSES OF MEMBERS TOTALS:			(1,295.60)
		OFFICE TOTALS:				OFFICE TOTALS:			(1,295.60)

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM P BAKER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			541,406.52	143,132.21
RENT, COMMUNICATIONS AND UTILITIES			10,754.79	3,207.47
PRINTING AND REPRODUCTION			65,936.30	15,944.19
OTHER SERVICES			18,522.20	9,926.41
SUPPLIES AND MATERIALS			133.00	133.00
EQUIPMENT			20,597.83	5,584.80
MISCELLANEOUS			48,553.30	9,770.01
			5,412.08	652.07
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,316.02	188,348.16
FRANKED MAIL				
			80,100.42	17,118.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	80,100.42	17,118.30
OFFICE TOTALS:				
			791,416.44	205,466.46
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CARLETON, JACQUELINE D	10/01/95	12/31/95 PART-TIME EMPLOYEE		5,791.67
CARTER, CHRIS C	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		9,249.99
DOMENICO, DANIEL D	10/26/95	11/17/95 TEMPORARY EMPLOYEE		855.55
GRZYBICKI, ADAM A	10/01/95	12/31/95 FIELD REPRESENTATIVE		5,750.01
JORDAN, NANCY ANN	10/01/95	12/31/95 DISTRICT DIRECTOR		15,500.01
KNEAFSEY, SUSAN	10/01/95	12/31/95 SENIOR CASEWORKER		8,900.00
LINDSAY, ROXANNE M	10/01/95	12/31/95 OFFICE MANAGER		7,250.00
MATOSIAN, MELISSA L	10/01/95	12/31/95 STAFF ASSISTANT		7,000.00
NOVAK, ALEXANDER	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		6,999.99
SAUNDERS, MARGARET V	10/01/95	12/31/95 SYSTEMS MANAGER		7,500.01
SCHRAEDER, DARRIN W	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,210.00
SCHWARZMADER, ROBERT F	10/01/95	12/31/95 PRESS SECRETARY		16,249.99
SEGAL, NICOLE	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,125.01
SULLIVAN, PATRICK JAMES	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,749.99
MELCH, JENNIFER S	10/01/95	12/31/95 EXECUTIVE ASSISTANT		7,999.99
WICHTERMAN, WILLIAM BRUCE	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		19,375.00
WILSON, SCOTT F	10/01/95	12/31/95 CONGRESSIONAL AIDE		7,625.00
		PERSONNEL COMPENSATION TOTALS:		143,132.21
TRAVEL				
10-12 5284240008 BAKER, HON. BILL	08/05/95	09/22/95 REIMBURSEMENT OR MILEAGE & BRIDGE TOLLS DURING DISTRICT TRIPS 608 MILES @ 30¢ PER + TOLLS		185.40
10-23 5295840002 AMERICAN EXPRESS	08/23/95	08/27/95 STAFF TRAVEL FROM D.C TO DISTRICT, DC-SAN FRAN-DC		601.00
10-23 5295840001 DO	09/13/95	09/14/95 AIRLINE TICKET FOR STAFF OFFICIAL TRAVEL, OAKLAND, CA - SANTA ANA, CA, OAKLAND, CA		81.00

11-20 5320640003 BAKER,HON. BILL	10/20/95	10/23/95	REIMBURSEMENT OF 250 MILES FOR DISTRICT OFFICE	
			OFFICIAL BUSINESS TRAVEL @ \$.30 PER MILE.	75.00
11-28 5331180006 DO	10/20/95	10/23/95	REIMBUR. FOR AIRFARE, DC -DISTRICT	657.00
12-12 5344870009 DO	11/10/95	11/12/95	REIMBURSEMENT FOR 348 MILES OF OFFICIAL BUSINESS TRAVEL IN DISTRICT @ .30/MILE	104.40
12-12 5344870010 DO	11/10/95	11/12/95	REIMBURSEMENT FOR BRIDGE TOLLS DURING OFFICIAL TRAVEL IN DISTRICT	2.00
12-12 5344870008 DO	07/22/95	07/23/95	REIMBURSEMENT FOR AIRLINE TICKET--DC TO SAN FRANCISCO--FOR OFFICIAL BUSINESS	601.00
12-28 5362110003 CARLETON,JACQUELINE D	12/08/95		REIMBURES. FOR ONE NIGHT STAY AT HOTEL TRAVEL FOR CASE WORK SEMINAR	33.59
12-28 5362110004 DO	12/08/95		REIMBURE. FOR CAR RENTAL; TRAVEL FOR CASE WORK SEMINAR	37.26
12-28 5362110002 DO	12/08/95		REIMBURES. FOR GAS TRAVEL FOR CASE WORK SEMINAR	4.33
12-28 5362110009 WICHTERMAN,WILLIAM BRUCE	12/03/95	12/09/95	REIMBURE. FOR AIRLINE TICKET FOR OFFICIAL BUSINESS D.C. TO SANFRANSISCO	370.00
12-28 5362110008 DO	10/08/95	10/14/95	REIMBUR. FOR AIRLINES TICKER #0162189890857 FOR OFFICIAL BUSINESS TRAVEL SAN FRANCISCO TO DC	657.00
12-29 5363990046 AMERICAN EXPRESS	04/26/95		REFUND DUE TO UNUSED PORTION OF AIRLINE TICKET	(201.51)
			TRAVEL TOTALS:	3,207.47
RENT, COMMUNICATIONS AND UTILITIES				
10-12 5284240009 BAKER,HON. BILL	08/10/95	09/15/95	REIMBURSEMENT FOR LONG DISTANCE OFFICIAL BUSINESS PHONE CALLS	162.41
10-12 5284240003 TCI CABLE OF WALNUT CREEK	10/01/95	10/31/95	CABLE SERVICE FOR OCTOBER	64.31
10-12 5284240011 UNITED PARCEL SERVICE	09/02/95	09/29/95	SHIPPING CHARGES	39.58
10-12 5284240007 DO	02/04/95		SHIPPING CHARGES	3.07
10-12 5285630001 DO	09/13/95	09/14/95	SHIPPING CHARGES	8.88
10-31 5299890019 CITY OF ANTIOCH	10/01/95	10/30/95	RENT - THIRD & H STREET ANTIOCH, CA	45.00
10-31 5299890018 CITY OF DUBLIN	10/01/95	10/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00
10-31 5299890017 MERLE D HALL COMPANY	10/01/95	10/30/95	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
10-31 5304930351 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		498.77
10-31 5304940093 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95		64.00
10-31 5304960323 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		36.00
10-31 5304970350 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31 5304980852 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		515.97
10-31 5304980850 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		74.99
10-31 5304980851 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		995.08
11-09 5313770002 POSTMASTER, WASHINGTON, D.C.	06/23/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	0.32
11-20 5313500009 BAKER,HON. BILL	09/26/95	09/26/95	REIMBURSEMENT OF OFFICIAL BUSINESS TELEPHONE TOLLS	36.85
DO	09/26/95		REIMBURSEMENT OF OFFICIAL BUSINESS LONG DISTANCE	1.12
11-22 5319330001 TCI CABLE OF WALNUT CREEK	11/01/95	11/30/95	CABLE SERVICE FOR DISTRICT OFFICE	64.31
11-28 5331180005 UNITED PARCEL SERVICE	10/24/95		SHIPPING CHARGES	3.50
11-30 5332890019 CITY OF ANTIOCH	11/01/95	11/30/95	RENT - THIRD & H STREET ANTIOCH, CA	45.00
11-30 5332890018 CITY OF DUBLIN	11/01/95	11/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00
11-30 5332890017 MERLE D HALL COMPANY	11/01/95	11/30/95	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
11-30 5334960308 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30 5334970331 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM P BAKER -CON.				
11-30 5335930332 IDC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		254.36	
11-30 5335940094 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		(75.10)	
11-30 5335980839 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		495.00	
11-30 5335980837 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		74.99	
11-30 5335980838 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,006.68	
12-05 5334100006 UNITED PARCEL SERVICE	10/31/95	SHIPPING CHARGES	3.50	
12-12 5344160016 TCI CABLE OF WALNUT CREEK	12/01/95 12/31/95	CABLE SERVICE	64.31	
12-12 5344160013 UNITED PARCEL SERVICE	12/01/95	SHIPPING CHARGES	3.68	
12-12 5344870011 BAKER, HON. BILL	10/20/95	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS DURING OFFICIAL BUSINESS IN DISTRICT	1.13	
12-12 5346730001 POSTMASTER, WASHINGTON, D.C.	09/15/95 09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	330.56	
12-22 5355890019 CITY OF ANTIOCH	12/30/95	RENT - THIRD & H STREET ANTIOCH, CA	45.00	
12-22 5355890018 CITY OF DUBLIN	12/01/95 12/30/95	RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00	
12-22 5355890017 MERLE D HALL COMPANY	12/01/95 12/30/95	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20	
12-28 5362110007 UNITED PARCEL SERVICE	12/07/95	SHIPPING CHARGES	3.50	
12-31 5363930352 IDC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		323.74	
12-31 5363960333 IDC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		32.00	
12-31 5363970353 IDC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		120.00	
12-31 5363980847 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		505.07	
12-31 5363980845 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		271.44	
12-31 5363980846 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		984.57	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			15,944.19	
PRINTING AND REPRODUCTION				
10-12 5285630005 CONGRESSIONAL PRINTER, INC.	08/30/95 09/15/95	DAILY MAIL, PRINTING, FOLDING AND INSERTING CHARGES	454.30	
10-31 5297190009 DO	09/30/95	FOLDING, STUFFING AND SEALING CHARGES	107.39	
10-31 5297190008 DO	09/30/95	FOLDING, STUFFING, SEALING CHARGES	11.52	
11-20 5313500010 CCI	08/18/95 08/29/95	FOLDING AND INSERTING OF FOUR MAILING REIMBURSEMENT FOR PRINTING FEES TO ADD VERBIAGE ON ENVELOPES	264.09	
11-20 5313500008 NICHTERMAN, WILLIAM BRUCE	10/25/95		34.00	
11-20 5320640001 CONGRESSIONAL PRINTER, INC.	10/18/95 10/30/95	PROCESS MAIL AND PRINT INSERT.	203.20	
11-22 5319330005 CCI	09/19/95	COPING PRINTING FOLDING INSERTING AND SORTING OF 20,498 LETTERS	1,364.00	
11-22 5319330004 DO	09/16/95	PRINTING FOLDING INSERTING AND SORTING A BULK MAILING OF 13,600 LETTERS	530.40	
12-12 5344160021 AUTOMATED MAILING INC.	10/13/95	PRINTING FOLDING INSERTING MAILING	987.21	
12-12 5344160018 KEN SMITH, PRINTER	10/03/95 10/18/95	PROCESSING MAIL	237.72	
12-12 5344160017 DO	11/01/95 11/15/95	PROCESS MAIL	3,046.35	
12-12 5344160022 MEDIATEAMERICA	11/02/95	PRINTING FOLDING INSERTING SORTING MAILING	10.00	
12-12 5344160015 ONE HOUR MOTO PHOTO	11/20/95	FIVE PHOTOGRAPH COPIES OF THE CONGRESSMAN PRINTING MAILING	1,396.57	
12-18 5352700013 COMPUTER PERSONALIZATION SERVI	10/31/95		7.00	
12-20 5353160013 ONE HOUR MOTO PHOTO	12/04/95	PHOTOGRAPHIC SERVICES CHARGED	16.00	
12-20 5353160012 DO	12/02/95			

12-28 5362110010 CONGRESSIONAL PRINTER, INC.	11/20/95	11/27/95	PROCESS MAIL	662.66
12-28 5362110006 ONE HOUR PHOTO	12/18/95		PHOTOGRAPHIC SERVICES CHARGED	10.00
			PRINTING AND REPRODUCTION TOTALS:	9,924.41
OTHER SERVICES				
11-28 5331180007 ALLEN'S PRESS CLIPPING BUREAU	10/01/95	10/31/95	PRESS CLIPPING	44.00
12-05 5336100005 DAD'S LOCKSMITH & SECURITY	10/03/95		REPAIR OF FILE CABINET LOCK	45.00
12-12 5344160014 ALLEN'S PRESS CLIPPING BUREAU	11/01/95	11/30/95	CLIPPING SERVICE	44.00
			OTHER SERVICES TOTALS:	133.00
SUPPLIES AND MATERIALS				
10-12 5284240010 CONGRESSIONAL QUARTERLY INC.	12/18/95	12/18/95	SUBSCRIPTION RENEWAL	1,099.00
10-12 5285630004 SAN FRANCISCO NEWSPAPER AGENCY	08/21/95	10/31/95	SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE	18.00
10-31 5304950005 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		527.65
11-22 5319330002 LESHOR COMMUNICATIONS, INC.	11/27/95	11/27/95	SUBSCRIPTION TO BRENTWOOD NEWS	29.50
11-22 5319330003 NEW YORK TIMES SALES INC.	10/11/95	01/09/96	SUBSCRIPTION RENEWAL	48.75
11-28 5331180009 FAR WESTERN TROPHY & AWARD	10/18/95		NAME BADGES FOR DISTRICT OFFICE	40.59
11-28 5331180010 SUPERINTENDENT OF DOCUMENTS	09/15/95		PURCHASE OF KEY OFFICERS OF FOREIGN SERVICE FOR OFFICIAL BUSINESS	4.25
11-28 5331180008 THE WEEKLY STANDARD	10/20/95	05/20/96	CHAPTER SUBSCRIPTION	39.96
11-30 5335950050 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		2,081.79
12-05 5334100002 ALABAMA DRINKING WATER	10/04/95	10/31/95	WATER FOR OFFICE USE	72.45
12-05 5334100003 SAN FRANCISCO NEWSPAPER AGENCY	11/22/95	12/31/96	ANNUAL SUBSCRIPTION	135.00
12-05 5334100004 SUPERINTENDENT OF DOCUMENTS	10/20/95		RESOURCE MATERIAL FOR DISTRICT OFFICE	1.00
12-12 5344160019 AQUA COOL WASHINGTON	10/11/95	10/31/95	WATER FOR OFFICE USE	77.50
12-12 5344160011 INVESTOR'S BUSINESS DAILY	01/01/96	12/31/96	RENEWAL OF ANNUAL SUBSCRIPTION	189.29
12-12 5344160012 OFFICE DEPOT/G.E. CAPITAL	10/16/95		SUPPLIES FOR DISTRICT OFFICE	147.93
12-12 5344160020 THE DISCOVERY CHANNEL	10/31/95		VIDEOTAPE "HALTER CHRONKITE REPORTS: AMERICA'S WAR ON DUGES"	18.95
12-12 5344160010 THE PAMPERED PTG.	11/18/95		TWO MEALS DURING ALL DAY MEETING WITH CONSTITUENTS	88.50
12-20 5353160011 ALABAMA DRINKING WATER	01/01/95	11/30/95	WATER FOR OFFICE USE	58.45
12-20 5353160014 THE WASHINGTON POST	01/01/96	12/31/96	52 WEEK SUBSCRIPTION RENEWAL	62.40
12-20 5354300016 PILLSBURY'S OFFICE PRODUCTS	11/30/95		OFFICE SUPPLIES	16.24
12-20 5354300017 THE WALL STREET JOURNAL	01/16/95	12/31/96	ONE YEAR SUBSCRIPTION	164.00
12-21 5356130005 AQUA COOL	11/01/95	11/30/95	WATER FOR OFFICE USE	98.90
12-28 5362110005 CONTRA COSTA TIMES	01/22/96	01/21/97	ONE YEAR SUBSCRIPTION	30.00
12-31 5363950020 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		534.70
			SUPPLIES AND MATERIALS TOTALS:	5,584.80
EQUIPMENT				
10-31 5304900577 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,933.18
11-30 5334900443 DO	11/01/95	11/30/95		2,960.18
11-30 5334900442 DO	09/01/95	09/30/95		3.50
12-31 5363900407 DO	12/01/95	12/31/95		3,893.15
			EQUIPMENT TOTALS:	9,770.01
MISCELLANEOUS				
10-12 5284240002 ALLEN'S PRESS CLIPPING BUREAU	09/01/95	09/30/95	PRESS CLIPPINGS FOR THE MONTH OF SEPTEMBER	44.00
10-12 5284240005 OFFICE DEPOT/G.E. CAPITAL	08/30/95		DISTRICT OFFICE SUPPLIES	115.48
10-12 5284240001 PILLSBURY'S OFFICE PRODUCTS	09/07/95	09/28/95	SUPPLIES FOR DISTRICT OFFICE	167.14

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM P BAKER -CON.				
10-12 5285630002 ALAHAMBRA DRINKING WATER	08/08/95 09/05/95	WATER FOR DISTRICT OFFICE	76.85	
10-12 5285630003 AQUA COOL	08/01/95 08/31/95	MATER FOR WASHINGTON OFFICE	98.90	
10-31 5297190007 ALAHAMBRA DRINKING WATER	09/06/95 10/03/95	WATER FOR DISTRICT OFFICE	66.85	
10-31 5297190010 AQUA COOL	09/01/95 09/30/95	MATER FOR DC OFFICE	82.85	
		MISCELLANEOUS TOTALS:	652.07	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,348.16	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	5,497.52	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	11,620.78	
		FRANKED MAIL TOTALS:	17,118.30	
		OFFICIAL MAIL ALLOWANCE TOTALS:	17,118.30	
		OFFICE TOTALS:	205,466.46	
1995 HON. JOHN ELIAS BALDACC				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			531,698.51	
RENT, COMMUNICATIONS AND UTILITIES			35,590.85	
PRINTING AND REPRODUCTION			54,624.14	
OTHER SERVICES			4,298.11	
SUPPLIES AND MATERIALS			280.00	
EQUIPMENT			20,551.79	
MISCELLANEOUS			82,737.23	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,104.00	
			663.79	
			214,726.11	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			49,585.92	
		OFFICIAL MAIL ALLOWANCE TOTALS:	49,585.92	
		OFFICE TOTALS:	216,622.09	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABBOTT,ASHLEY E	10/01/95 12/31/95	LEGIS ASST/CORRESPONDENCE COORDINATOR	9,166.67	
BENOIT,ROBERT L	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	24,708.34	
BENTZ,ARTHUR W	10/01/95 12/31/95	SPECIAL ASSISTANT	2,016.67	
CADORETTE,JUDITH A	10/01/95 12/31/95	OFFICE MANAGER	8,066.67	
DAVID,EDMARD	10/01/95 12/31/95	SPECIAL ASSISTANT	2,524.99	
DENNIS,JANET M	10/01/95 12/31/95	FIELD REPRESENTATIVE	8,066.67	
DUGAY,EDMARD R	10/01/95 11/30/95	CASEWORKER	3,666.66	
DO	12/01/95 12/31/95	ASST FIELD REPRESENTATIVE	1,883.33	

DUNBAR, DOUGLAS ANDREW	10/01/95	12/31/95	PRESS SECRETARY	10,083.33
FORT, DARLY	10/01/95	12/31/95	CASEWORKER	5,425.01
GARLAND, KRISTI A	10/01/95	11/30/95	OFFICE MANAGER/SCHEDULER	4,666.66
DO	12/01/95	12/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	2,391.67
GARTLEY, MARCIA B	10/01/95	12/31/95	CASEWORKER	4,541.67
KRAUSS, CHRISTINE A	10/01/95	12/31/95	CASEWORKER	2,899.99
LEACH, JOY	10/01/95	12/31/95	RECEPTIONIST	5,425.01
HANN, CHRISTOPHER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,150.01
MULLEN, LENORE M	10/01/95	12/31/95		3,933.33
PELLETIER, RICHARD J	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,158.34
POLYOT, SARAH J	10/01/95	11/29/95	TEMPORARY EMPLOYEE	1,180.00
PORTER, EDWIN R	10/01/95	12/31/95	LEGISLATIVE ASST/SPEECHWRITER	10,716.67
RABASCO, MICHAEL J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,941.67
TROUBH, MIKAEL	10/01/95	12/31/95	P. C. INTERN	2,400.00
			PERSONNEL COMPENSATION TOTALS:	136,413.36
TRAVEL				
10-05 5275680012 BALDACCI, HON. JOHN	09/21/95	09/26/95	ROUND-TRIP AIR TRAVEL FOR CONG. BALDACCI: WASH-BANGOR, ME-WASH (322C)	455.00
10-05 5275680011 DENNIS, JANET M	09/19/95		STAFF TRAVEL: 150 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	37.50
10-05 5275680013 DUGAY, EDWARD R	09/20/95		STAFF TRAVEL: 240 MILES OF IN-DISTRICT TRAVEL AT 25¢ PER MILE VIA PRIVATE AUTO	60.00
10-05 5275680010 DO	09/09/95	09/17/95	STAFF TRAVEL: 504 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 25¢ PER MILE	126.00
10-19 5290710008 BALDACCI, HON. JOHN	09/29/95	10/10/95	DISTRICT BUSINESS/ROUND TRIP TRAVEL: WASHINGTON-BANGOR-WASHINGTON	375.00
10-19 5290710009 PELLETIER, RICHARD J	07/02/95	09/17/95	DISTRICT BUSINESS 4,732 MILES VIA PRIV AUTO AT \$.25 PER MILE	1,183.00
10-25 5297720011 AMERICAN EXPRESS	06/30/95	07/10/95	ROUNDTRIP AIR-TRAVEL FOR CONG BALDACCI WHILE ON OFFICIAL BUSINESS WASHINGTON, DC-BANGOR, ME-WASH DC	303.00
10-26 5298620003 BALDACCI, HON. JOHN	10/12/95	10/17/95	DISTRICT BUSINESS - ROUND-TRIP AIR TRAVEL WASH, DC-BANGOR, ME-WASH, DC	344.00
10-26 5298620002 BENOIT, ROBERT L	10/12/95	10/17/95	DISTRICT BUSINESS - ROUND-TRIP AIR TRAVEL: WASH, DC-PORTLAND, ME-WASH, DC	347.00
11-03 5306470016 DO	10/04/95	10/05/95	DISTRICT BUSINESS, IN-DISTRICT MILES 526 MI @ .25	131.50
11-03 5306470015 DO	10/29/95	10/10/95	DISTRICT BUSINESS, ROUNDTRIP AIRFARE	311.00
11-06 5304570006 BALDACCI, HON. JOHN	10/19/95	10/24/95	DISTRICT BUSINESS, PLANE TRANSPORTATION, ROUND-TRIP AIRFARE: WASHINGTON-BANGOR, ME-WASHINGTON	344.00
11-06 5307560008 BENOIT, ROBERT L	10/19/95	10/24/95	DISTRICT BUSINESS ROUNDTRIP AIRFARE WASH-PORTLAND, PORTLAND-WASH	347.00
11-06 5307560009 DO	10/20/95	10/23/95	IN DISTRICT MILES 412 MI. X .25	103.00
11-06 5309230005 DAVID, EDWARD	07/14/95	08/31/95	DISTRICT BUSINESS, IN-DISTRICT RAVEL VIA PRIVATE AUTO 948 MI @ \$.25/MILE	237.00
11-06 5309230004 POLYOT, SARAH J	09/23/95		DISTRICT BUSINESS, PRIVATE AUTO, 100 MILES OF IN-DIST, TRAVEL VIA PRIV. AUTO AT \$.25 PER MILE	25.00
11-13 5311510001 BALDACCI, HON. JOHN	10/26/95	10/30/95	DISTRICT BUSINESS, PLANE TRANSPORTATION, ROUNDTRIP TRAVEL: WASH, DC-DANGOR, ME-WASH, DC	344.00

S T A T E M E N T O F D I S B U R S E M E N T S

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. JOHN ELIAS BALDACCI -CON.						
11-14	5318860004	DUGAY, EDWARD R	09/29/95	PRIVATE AUTO 723 MI. X .25 WHILE IN DISTRICT TRAVEL ON OFFICIAL BUSINESS VIA PRIVATE AUTO	180.75	
11-14	5318860003	FORT, DARYL	09/24/95	10/28/95 TOLLS	0.75	
11-14	5318860002	DO	09/24/95	10/28/95 PRIVATE AUTO 591 MI. X .25 WHILE IN DISTRICT TRAVEL VIA PRIVATE AUTO ON OFFICIAL BUSINESS	147.75	
11-14	5318860001	POLYOT, SARAH J	09/27/95	10/16/95 PRIVATE AUTO 152 MI. X .25 WHILE IN DISTRICT VIA PRIV. AUTO ON OFFICIAL BUSINESS	38.00	
11-17	5311710004	DUNBAR, DOUGLAS ANDREW	10/07/95	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	6.00	
11-22	5320360007	BALDACCI, HON. JOHN	11/02/95	11/07/95 DISTRICT BUSINESS. PLANE TRANSPORTATION	476.00	
11-24	5317630007	BENTZ, ARTHUR M	10/06/95	10/28/95 DISTRICT BUSINESS. PRIVATE AUTO: 2554 MILES @ .25¢	638.50	
11-24	5317630008	DO	10/06/95	10/28/95 DISTRICT BUSINESS - TOLLS	12.35	
11-24	5317630009	DENNIS, JANET M	10/05/95	10/30/95 DISTRICT BUSINESS - IN DISTRICT OFFICIAL VIA PRIVATE AUTO: 510 MILES @ .25¢/MILE	127.50	
11-24	5317630006	MULLEN, LENORE M	10/12/95	10/25/95 DISTRICT BUSINESS - PRIVATE AUTO: 333 MILES @ .25¢/MILE - IN DIST TRAVEL VIA PRIVATE AUTO ON OFCL BUS	83.25	
11-24	5321340007	BENOIT, ROBERT L	10/26/95	10/30/95 AIRFARE	347.00	
11-24	5321340008	DO	10/26/95	10/30/95 MILEAGE 310 MILES @ \$.25¢/MI	77.50	
11-24	5321340009	DO	10/26/95	10/30/95 TAXI	11.00	
11-24	5321340006	DAVID, EDWARD	10/28/95	MILEAGE 246 MILES @ \$.25¢/MI	61.50	
11-27	5321300009	AMERICAN EXPRESS	04/10/95	05/02/95 CD #1237 REFUND DUE TO OVERPAYMENT	(102.00)	
12-05	5323310007	KRAUSS, CHRISTINE A	03/01/95	10/23/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO 783 MILES X .25 PER MILE	195.75	
12-05	53233460003	BALDACCI, HON. JOHN	11/10/95	11/13/95 ROUND TRIP AIR TRAVEL WASH. DC - PORTLAND, BANGOR - WASH DC	347.00	
12-11	5329360012	CENTRAL MAINE FLYING SERVICE	11/13/95	CHARTER FLIGHT FROM BANGOR, ME TO LEWISTON, ME FOR OFFICIAL BUSINESS	387.20	
12-11	5343320007	BALDACCI, HON. JOHN	11/20/95	11/28/95 AIRFARE	344.00	
12-11	5344060018	DO	02/21/95	09/26/95 PARKING AT NATIONAL AIRPORT WHILE ON DC BUSINESS	36.00	
12-11	5344060023	BENOIT, ROBERT L	11/30/95	12/05/95 ROUNDTRIP TRAVEL: WASH, DC-PORTLAND, ME-WASH, DC	347.00	
12-11	5344060024	DO	11/30/95	12/05/95 TAXI, PARKING, TOLLS, ETC. WHILE ON DISTRICT BUSINESS	21.00	
12-11	5344060022	BENTZ, ARTHUR M	11/03/95	11/27/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25¢/MILE	429.05	
12-11	5344060019	CADORETTE, JUDITH A	08/09/95	11/11/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25¢/MILE	220.00	
12-11	5344060021	FORT, DARYL	11/29/95	IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25¢/MILE	23.00	
12-11	5344060020	KRAUSS, CHRISTINE A	11/04/95	IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .25¢/MILE	14.50	
12-12	5344100002	BALDACCI, HON. JOHN	11/30/95	12/05/95 ROUNDTRIP AIR TRAVEL: WASH D.C. - BANGOR, ME - WASH D. C.	344.00	
12-12	5344100003	DENNIS, JANET M	11/03/95	12/02/95 IN-DISTRICT TRAVEL VIA PRIV. AUTO AT \$.25/ MILE	66.25	
12-12	5344100001	DUGAY, EDWARD R	10/19/95	11/30/95 IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$.25/ MILE	194.25	
12-15	5346840001	BALDACCI, HON. JOHN	12/07/95	12/12/95 DISTRICT BUSINESS ROUNDTRIP AIRFARE: WASH, DC - BANGOR, ME - WASH, DC	344.00	
12-15	5346840002	DO	12/07/95	12/12/95 DISTRICT BUSINESS TAXI	11.25	
TRAVEL TOTALS:					10,503.10	

RENT, COMMUNICATIONS AND UTILITIES

10-23 5295630012	FEDERAL EXPRESS CORP.	09/11/95	09/12/95	1 GOV'T PACKAGE	23.31
10-23 5295630011	U.S. CELLULAR	08/11/95	09/16/95	CELLULAR PHONE CHARGES FOR AUGUST/SEPTEMBER FOR CONG. BALDACC	455.28
10-31 5299890023	DANIEL DOSTIE	10/01/95	10/30/95	RENT - 157 MAIN ST LEWISTON, ME	830.00
10-31 5299890025	DAVID MORIN	10/01/95	10/30/95	RENT - 500 MAIN ST. UNIT D, MADAMASKA, ME	459.00
10-31 5299890024	WAYNE BEAULIEU	10/01/95	10/30/95	RENT - 445 MAIN ST PRESQUE ISLE, ME	651.26
10-31 5304930137	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		61.00
10-31 5304960127	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		90.00
10-31 5304970136	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		641.31
10-31 5304980215	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		255.11
10-31 5304980213	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		374.45
10-31 5304980214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	07/22/95	08/21/95	REIMBURSEMENT FOR MODEM USE FROM PRIVATE COMPUTER	15.81
11-16 5317750012	DAVID, EDWARD	09/12/95	09/14/95	1 GOV'T PACKAGE	5.61
11-16 5317750011	FEDERAL EXPRESS CORP.	08/17/95	09/14/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PRIVATE PHONE AND WITH CALLING CARD	35.64
11-17 5311710003	DUNBAR, DOUGLAS ANDREW	01/09/95	09/30/95	1 GOV'T PACKAGE	3.99
11-17 5311710002	FEDERAL EXPRESS CORP.	09/01/95	10/11/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CREDIT CARD AND CHARGED TO PERSONAL PHONE	31.56
11-21 5325910002	GENERAL SERVICES ADMINISTRATION	11/01/95	11/30/95	MOBILE PHONE USE BY CONG. BALDACC	154.62
11-22 5320300012	DUNBAR, DOUGLAS ANDREW	11/01/95	11/30/95	RENT - 157 MAIN ST LEWISTON, ME	830.00
11-30 5325910008	U.S. CELLULAR	11/01/95	11/30/95	RENT - 500 MAIN ST. UNIT D, MADAMASKA, ME	280.00
11-30 5325990023	DANIEL DOSTIE	11/01/95	11/30/95	RENT - 445 MAIN ST PRESQUE ISLE, ME	459.00
11-30 5325990025	DAVID MORIN	10/01/95	10/31/95		51.00
11-30 5328900024	WAYNE BEAULIEU	10/01/95	10/31/95		90.00
11-30 5334960112	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		547.04
11-30 5334970118	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		630.00
11-30 5335930119	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		68.05
11-30 5335980206	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		453.90
11-30 5335980204	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		33.74
11-30 5335980205	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		13.71
12-05 5337380003	DAVID, EDWARD	10/26/95	10/27/95	1 GOV'T, PACKAGE	3.75
12-05 5337380002	FEDERAL EXPRESS CORP.	10/30/95	10/31/95	1 GOV LETTER	47.03
12-11 5339360011	DO	11/24/95		CELLULAR PHONE BILL FOR CONG. BALDACC	56.00
12-12 5344230001	UNITED STATES CELLULAR	11/07/95		RENTAL SERVICES FOR CONG. BALDACC'S MEDICARE FORUM	3,179.00
12-12 5345830015	CITY TREASURER	10/01/95	12/31/95	RENT 202 HARLOW ST., BANGOR	7.09
12-14 5347910007	GENERAL SERVICES ADMINISTRATION	11/08/95	11/09/95	1 PACKAGE	3.99
12-18 5352700017	FEDERAL EXPRESS CORP.	10/31/95	11/01/95	1 GOV'T. PACKAGE	830.00
12-18 5352700016	DO	12/01/95	12/30/95	RENT - 157 MAIN ST LEWISTON, ME	280.00
12-22 5355890023	DANIEL DOSTIE	12/01/95	12/30/95	RENT-500 MAIN ST. UNIT D, MADAMASKA, ME	459.00
12-22 5355890025	DAVID MORIN	12/01/95	12/30/95	RENT - 445 MAIN ST PRESQUE ISLE, ME	730.13
12-22 5355890024	WAYNE BEAULIEU	11/01/95	11/30/95		130.00
12-31 5363930138	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		90.00
12-31 5363960132	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		
12-31 5363970139	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. JOHN ELIAS BALDACCI - CON.					
12-31	5363980211 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		635.70	
12-31	5363980209 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		78.05	
12-31	5363980210 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		409.17	
12-31	5363980210 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	23,702.35	
PRINTING AND REPRODUCTION					
10-31	5304920020 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR CONG. BALDACCI	3.90	
11-16	5317750010 BENTZ, ARTHUR M	10/09/95	OFFICIAL BUSINESS	13.78	
12-12	53646160023 MOTO PHOTO	11/29/95	PHOTO DEVELOPMENT	12.00	
12-18	5352700014 DO	12/12/95 12/12/95	CONSTITUENT PHOTOS	16.00	
			PRINTING AND REPRODUCTION TOTALS:	45.68	
OTHER SERVICES					
11-20	5334990003 (FRAMING CHARGE)	11/20/95	09-12-95	250.00	
12-18	5352700015 CATHERINE MUNCH,	11/06/95	PAYMENT FOR SIGN, LANGUAGE INTERPRETING SERVICES AT CONG. BALDACCI'S DOMESTIC VIOLENCE FORUM HELD 11-06/95	30.00	
			OTHER SERVICES TOTALS:	280.00	
SUPPLIES AND MATERIALS					
10-31	5304950238 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	1 YEAR SUBSCRIPTION TO COMMERCIAL FISHERIES NEWS	356.71	
11-22	5320300014 COMMERCIAL FISHERIES NEWS	10/25/95 10/25/95	REIMBURSEMENT FOR PICTURE FRAME FOR BANGOR DISTRICT OFFICE	21.95	
11-22	5325010007 DENNIS, JANET M	10/31/95	1 YEAR SUBSCRIPTION TO THE DOMNEAST COASTAL PRESS	10.60	
11-30	5335950239 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	875.38	
12-05	5332180001 THE DOMNEAST COASTAL PRESS	11/21/95 11/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	25.00	
12-12	5345120006 STAPLES CREDIT PLAN	10/31/95 11/13/95	SUPPLIES AND MATERIALS TOTALS:	55.84	
12-31	5363950239 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		668.35	
				2,013.83	
EQUIPMENT					
10-31	5304900239 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,365.40	
10-31	5304900238 DO	09/28/95 09/30/95		1.31	
10-31	5304900237 DO	09/01/95 09/30/95		79.97	
11-30	5334900177 DO	11/01/95 11/30/95		2,493.60	
11-30	5334900176 DO	06/14/95 09/30/95		505.01	
11-30	5334900175 DO	01/03/95 09/30/95		(1556.34)	
12-12	5345830014 MULLEN, LENORE M	11/29/95	REIMBURSEMENT FOR COMPUTER/PRINTER HOOK-UP EQUIPMENT	51.04	
12-31	5363900165 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	36,364.01	
				41,104.00	
MISCELLANEOUS					
10-23	5295630013 STAPLES INC	08/28/95 09/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	184.86	
10-23	5295840003 LEVESQUE OFFICE SUPPLY, INC.	09/30/95	OFFICE SUPPLIES FOR PRESQUE ISLE & MADAMASKA DISTRICT OFFICES	55.62	
11-22	5320300015 STAPLES INC	09/24/95 10/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	412.06	
12-05	5332180002 LEVESQUE OFFICE SUPPLY, INC.	09/20/95 10/05/95	OFFICE SUPPLIES FOR THE PRESQUE ISLE DISTRICT OFFICE	11.25	
			MISCELLANEOUS TOTALS:	663.79	

OFFICIAL MAIL ALLOWANCE	214,726.11
FRANKED MAIL	
11-30	1,002.20
12-31	893.78
UNITED STATES POSTAL SERVICE	1,895.98
DO	1,895.98
FRANKED MAIL TOTALS:	---
OFFICIAL MAIL ALLOWANCE TOTALS:	---
OFFICE TOTALS:	216,622.09
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1995 HON. CASS BALLENGER OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	579,768.41	140,620.90
TRAVEL	11,849.25	4,245.50
RENT, COMMUNICATIONS AND UTILITIES	39,179.66	12,522.52
PRINTING AND REPRODUCTION	4,018.75	648.60
OTHER SERVICES	62.00	0.00
SUPPLIES AND MATERIALS	13,822.14	7,107.09
EQUIPMENT	23,676.34	8,235.31
MISCELLANEOUS	1,676.57	403.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,053.12	173,783.12
FRANKED MAIL	45,198.08	1,831.28
OFFICIAL MAIL ALLOWANCE TOTALS:	45,198.08	1,831.28
OFFICE TOTALS:	719,251.20	175,614.40
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OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BOLLINGER, ANGELA K	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,499.99
BRENNAN, PATRICK T	10/01/95	12/31/95	LEGIS ASST/PRESS ASST	8,249.99
CARSON, CULLEY C	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,250.00
COOK, LISA ELAINE	10/01/95	12/31/95	DISTRICT ASSISTANT	7,499.99
DAVIES, GAIL A	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	9,875.00
ECKARD, GAYLE S	10/01/95	12/31/95	DISTRICT ASSISTANT	7,499.99
GUTHRIE, DEBORAH L	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,499.99
HOLDEN, MOLLY G	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,187.51
LUCKADOO, THOMAS DAVID	10/01/95	12/31/95	DISTRICT DIRECTOR	16,999.99
MCCRARY, DAVID L	10/01/95	12/31/95	DISTRICT ASSISTANT	9,749.99
MURPHY, PATRICK MACDONALD	10/01/95	12/31/95	CHIEF OF STAFF/PRESS SECRETARY	27,058.50
SAMPLE, ANNA D	10/01/95	12/31/95	STAFF ASSISTANT	6,749.99
SOUTHWORTH, GEORGE M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,249.99
SUCHARSKI, MARSHA E	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,749.99
WALTON, MARGARET LAPSLEY	10/01/95	12/31/95	DISTRICT ASSISTANT	7,499.99
PERSONNEL COMPENSATION TOTALS:				140,620.90

TRAVEL

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CASS BALLENGER -CON.			
10-05 5278850001 ARGONAUT TRAVEL	09/22/95 09/25/95	AIRFARE--OFFICIAL BUSINESS FOR CONG. BALLENGER DC-CHARLOTTE & RTN/HICKORY FLIGHT WAS CANCELLED BY A AIRFARE -- OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER	378.00
10-23 5295630018 DO	09/15/95 09/18/95	WASHINGTON TO HICKORY & RETURN	413.00
10-23 5295630014 ECKARD,GAYLE S	08/28/95 08/28/95	OFFICIAL IN DISTRICT TRAVEL 129 MILES X .25/MILE	32.25
10-23 5295630017 MCCRARY,DAVID L	08/24/95 08/24/95	OFFICIAL OUT OF DISTRICT TRAVEL 314 MILES X .25/MILE	78.50
10-23 5295630016 DO	08/17/95 08/17/95	OFFICIAL IN DISTRICT TRAVEL 126 MILES X .25/MILE	31.50
10-23 5295630015 SUCHARSKI,MARSHA E	08/28/95 08/28/95	OFFICIAL IN DISTRICT TRAVEL 16 MILES X .25/MILE	4.00
11-03 5306470017 BALLENGER,HON. CASS	09/21/95 09/21/95	RENTAL CAR SERVICE FOR OFFICIAL TRAVEL FROM CHARLOTTE/ DOUGLAS AIRPORT TO HICKORY, NC	27.00
11-22 5319350001 ARGONAUT TRAVEL	10/13/95 10/16/95	AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN	547.00
11-27 5313780014 DO	10/20/95 10/23/95	AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASH TO CHARLOTTE/HICKORY TO CHARLOTTE TO WASH.	512.00
11-27 5313780010 DO	09/30/95 10/09/95	AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY AND RETURN 3676	413.00
11-27 5313780011 BALLENGER,HON. CASS	10/09/95 10/09/95	TAXICAB FARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER FROM NATIONAL AIRPORT TO CAPITOL HILL	13.00
11-27 5313780006 ECKARD,GAYLE S	10/11/95 10/11/95	OFFICIAL IN DISTRICT TRAVEL 78 MILES @ .25 MILE	19.50
11-27 5313780007 LUCKADOO,THOMAS DAVID	07/06/95 09/28/95	OFFICIAL IN DISTRICT TRAVEL 565MILES @ .25 MILE	141.25
12-08 5341470027 ARGONAUT TRAVEL	11/03/95 11/07/95	OFc AIRFARE FOR CONGRESSMAN BALLENGER MASH-NC-HICKORY CHARLOTTE-WASH AIRLINE CANCELLED TO HICKORY-NC	512.00
12-08 5341480030 ARGO WORLD TRAVEL	11/10/95 11/13/95	OFFICIAL AIRFARE FOR CONGRESSMAN BALLENGER WASHINGTON TO CHARLOTTE TO HICKORY AND RETURN	547.00
12-08 5341480029 ECKARD,GAYLE S	11/07/95 11/07/95	OFFICIAL OUT OF DISTRICT TRAVEL (DRIVE CONGRESSMAN TO THE AIRPORT AND RETURN 118 MILES AT .25/MILE	29.50
12-19 5353020001 ARGONAUT TRAVEL	12/08/95 12/12/95	OFFICIAL AIRFARE FOR CONGRESSMAN BALLENGER-- WASHINGTON TO CHARLOTTE TO HICKORY AND RETURN	547.00
TRAVEL TOTALS:			4,245.50
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5278850009 MCI TELECOMMUNICATIONS, MA	08/01/95 08/31/95	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	101.08
10-05 5278850003 SUMMIT CABLE SERVICES	10/01/95 10/31/95	ONE MONTH CABLE CHARGE FOR DISTRICT OFFICE & LATE FEE	33.41
10-23 5295580002 POSTMASTER, WASHINGTON, D.C.	09/18/95	POSTAGE STAMPS FOR SENDING PASSPORTS TO PASSPORT SERVICES (OFFICIAL BUSINESS)	32.00
10-31 5298990027 BINGHAM & HENDRIX ENTERPRISES	10/01/95 10/30/95	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	477.00
10-31 5298990026 S T & B PROPERTIES	10/01/95 10/30/95	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,499.33
10-31 5304930358 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		123.17
10-31 5304940096 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		220.00
10-31 5304970357 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00
10-31 5304980872 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		450.00
10-31 5304980870 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		30.00

10-31	5304980871	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	115.22
11-27	5313780025	PRIME CABLE	09/01/95	09/30/95	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR DISTRICT OFFICE	82.25
11-27	5318010008	SUMMIT CABLE SERVICES	11/01/95	11/30/95	ONE MONTH CHANGE FOR DISTRICT OFFICE	22.19
11-30	5332890027	BINGHAM & HENDRIX ENTERPRISES	11/01/95	11/30/95	ONE MONTH CHANGE FOR CABLE FOR DISTRICT OFFICE	29.41
11-30	5332890026	S T & B PROPERTIES	11/01/95	11/30/95	RENT - 2254 LEWISVILLE, CLEMONS RD CLEMONS, SC	477.00
11-30	5332890038	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,499.33
11-30	5335930339	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930339	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		76.61
11-30	5335940096	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		245.15
11-30	5335980859	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		450.00
11-30	5335980857	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		30.00
11-30	5335980858	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		170.01
12-08	5341470001	MCI TELECOMMUNICATIONS, MA	10/01/95	10/31/95	MONTHLY SERVICE CHARGE FOR TOLL FREE LINE FOR THE DISTRICT OFFICE	92.01
12-08	5341480028	PRIME CABLE	11/16/95	12/15/95	CABLE SERVICE FOR DISTRICT OFFICE	23.34
12-12	5345120009	SUMMIT CABLE SERVICES	12/01/95	12/31/95	ONE MONTH CABLE SERVICE FOR DISTRICT OFFICE + \$4.00 LATE FEE	33.41
12-12	5345120037	THE NEW TELEPHONE COMPANY	11/01/95	11/01/95	UPGRADE OF PHONE EQUIPMENT FOR HICKORY AND CLEMONS OFFICES	2,716.29
12-19	5353020004	MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	MONTHLY SERVICE CHARGE FOR THE TOLL FREE LINE IN THE DISTRICT	125.07
12-22	5355890027	BINGHAM & HENDRIX ENTERPRISES	12/01/95	12/30/95	RENT - 2254 LEWISVILLE, CLEMONS RD CLEMONS, SC	477.00
12-22	5355890026	S T & B PROPERTIES	12/01/95	12/30/95	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,499.33
12-31	5363970359	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		87.27
12-31	5363970360	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31	5363980867	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		450.00
12-31	5363980865	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		30.00
12-31	5363980866	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		160.39
12-31	6002410002	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	440.25
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,522.52
		PRINTING AND REPRODUCTION				
10-05	5278850008	CONGRESSIONAL PRINTER, INC.	09/15/95	09/15/95	ACADEMY DAY POSTERS	465.00
11-22	5219250003	DO	10/18/95	10/18/95	BUSINESS CARDS FOR MARSHA SUCHARSKI	44.00
11-22	5219350002	DO	09/22/95	09/27/95	BUSINESS CARDS FOR CULLEY CARSON AND ANNA SAMPLE	88.00
12-19	5353020002	KEN SMITH, PRINTER	11/15/95	11/15/95	ASSEMBLED CASE SHEET PADS FOR WASHINGTON/DISTRICT OFFICES	25.00
12-19	5353020009	ONE HOUR MOTO PHOTO	11/16/95	11/30/95	5 8X10 PHOTOGRAPHS FOR OFFICIAL BUSINESS	10.00
12-31	5363920137	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		16.60
					PRINTING AND REPRODUCTION TOTALS:	668.60
		SUPPLIES AND MATERIALS				
10-05	5278850007	CONGRESSIONAL QUARTERLY INC	12/10/95	12/09/96	ONE YEAR SUBSCRIPTION TO CQ	1,099.00
10-05	5278850006	LENOIR NEWS-TOPIC	09/16/95	09/15/96	1 YEAR SUBSCRIPTION TO THE LENOIR NEWS-TOPIC	108.00
10-17	5283660001	NATIONAL JOURNAL	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL & 2 BINDERS	967.00
10-31	5304950289	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		739.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CASS BALLENGER -CON.				
11-27 5313780004 COOK,LISA ELAINE	10/06/95 10/06/95	FOOD FOR OFFICIAL FUNCTION ACADEMY	47.85	
11-30 5335950290 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		193.67	
12-08 5341480027 DAVIE COUNTY ENTERPRISE-RECORD	12/28/95 12/27/96	ONE YEAR SUB.	22.50	
12-12 5345120008 FOREST CITY PUBLISHING CO.	11/30/95 11/29/96	1 YEAR SUBSCRIPTION TO DISTRICT PAPER FOR DISTRICT OFFICE		
12-12 5345120010 WASHINGTON POST	12/24/95 12/23/96	ONE YEAR SUBSCRIPTION FOR THE D.C. OFFICE	60.00	
12-19 5353020003 AQUA COOL	11/01/95 11/30/95	RENTAL AGREEMENT	62.40	
12-19 5353020008 CONGRESSIONAL QUARTERLY INC.	03/11/96 03/10/97	ONE YEAR SUBSCRIPTION TO THIS PUBLICATION	10.00	
12-19 5353020006 STATESVILLE RECORD & LANDMARK	01/24/96 01/23/97	ONE YEAR SUBSCRIPTION TO THIS PUBLICATION	1,459.00	
12-19 5353020005 THE CLEMMONS COURIER	03/01/96 02/28/97	ONE YEAR SUBSCRIPTION TO THIS PUBLICATION	109.20	
12-19 5353020007 THE WALL STREET JOURNAL	02/13/96 02/12/97	ONE YEAR SUBSCRIPTION TO THIS PUBLICATION	20.00	
12-31 5363950290 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	164.00	
			2,044.67	
			7,107.09	
EQUIPMENT				
10-31 5304900587 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,909.21	
11-30 5336900450 DO	11/01/95 11/30/95		2,663.05	
12-31 5363900414 DO	12/01/95 12/31/95		2,663.05	
		EQUIPMENT TOTALS:	8,235.31	
MISCELLANEOUS				
10-05 5278850005 AQUA COOL	08/01/95 08/31/95	WATER SERVICES FOR D.C. OFFICE	48.15	
10-05 5278850002 CATAMBA VALLEY CABLE TV	09/16/95 10/15/95	ONE MONTH CABLE CHARGES FOR DISTRICT OFFICE	22.19	
10-05 5278850004 OFFICE DEPOT, INC.	08/18/95 08/18/95	OFFICE SUPPLIES FOR HICKORY OFFICE	83.80	
10-17 5283660013 SUCHARSKI,MARSHA E	08/24/95 08/24/95	OFFICIAL OUT-OF-DISTRICT TRAVEL 174 MILES @ 25¢/MILE	43.50	
11-27 5313780013 AQUA COOL	09/30/95 09/30/95	RENTAL AGREEMENT	10.00	
11-27 5313780009 OFFICE DEPOT, INC.	09/28/95	OFFICE SUPPLIES FOR THE DISTRICT	15.46	
11-27 5313780008 DO	09/12/95 09/14/95	OFFICE SUPPLIES FOR THE DISTRICT	131.95	
12-08 5341480026 AQUA COOL	09/01/95 09/30/95	WATER SERVICE FOR WASHINGTON OFFICE	48.15	
		MISCELLANEOUS TOTALS:	403.20	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,783.12	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			768.95	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,062.33	
DO	11/01/95 11/30/95	FRANKED MAIL	1,831.28	
		FRANKED MAIL TOTALS:	1,831.28	
		OFFICIAL MAIL ALLOWANCE TOTALS:	175,614.40	
PERSONNEL COMPENSATION				
1995 HON. JAMES A BARCIA				
OFFICIAL EXPENSES OF MEMBERS				
		OFFICE TOTALS:	559,759.29	
			11,180.29	

RENT, COMMUNICATIONS AND UTILITIES	81,971.64
PRINTING AND REPRODUCTION	5,491.37
OTHER SERVICES	129.45
SUPPLIES AND MATERIALS	21,218.33
EQUIPMENT	39,969.14
MISCELLANEOUS	2,570.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,458.04
FRANKED MAIL	47,763.44
OFFICIAL MAIL ALLOWANCE TOTALS:	47,763.44
OFFICE TOTALS:	790,221.48
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DAY, KRISTEN	10/01/95	12/31/95	STAFF ASSISTANT	7,500.01
FERRERA, JOHN D	10/01/95	12/31/95	STAFF ASSISTANT	11,916.66
HENZE, CARISA A	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
HORN, VERONICA L	10/01/95	12/31/95	DISTRICT STAFF	8,750.00
LEFEVRE, ROBERT A	10/01/95	11/03/95	DISTRICT REPRESENTATIVE	3,666.66
LEWIS, JAMES C	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	15,000.00
MACHILLAN, HEATHER	10/01/95	12/31/95	SYSTEMS ANALYST	7,500.00
MARTINEZ, JESSIE E	10/01/95	12/31/95	STAFF ASSISTANT	6,416.66
RYAN, ROBERT	10/01/95	12/31/95	STAFF ASSISTANT	7,999.99
SALOGAR, MARK R	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	10,499.99
SCHUTT, MARLA N	10/01/95	12/31/95	SECRETARY	7,000.01
SZENRAJ, ROGER R	10/01/95	12/31/95	STAFF ASSISTANT	21,249.99
HARRIN, REGINALD R	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01
YNTEMA, LAURA L	10/01/95	12/31/95	STAFF ASSISTANT	8,250.00
ZARAZUA, DEBRA SUE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	10,499.99
PERSONNEL COMPENSATION TOTALS:				138,249.96
TRAVEL				
10-13 5286840005 HORN, VERONICA L	08/01/95	08/31/95	IN DISTRICT STAFF TRAVEL VIA PRIVATE AUTO - 880 MILES	250.80
10-13 5286840004 LEFEVRE, ROBERT A	07/01/95	07/31/95	IN DISTRICT STAFF TRAVEL VIA PRIVATE AUTO, 778 MILES X X .285/MILE	213.95
10-13 5286840003 SALOGAR, MARK R	07/01/95	08/31/95	IN DISTRICT STAFF TRAVEL VIA PRIVATE AUTO, 391 MILES X .275/MILE PLUS 50 CENTS PARKING	108.03
10-26 5298620007 BARCIA, JAMES A.	10/17/95		REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	15.00
10-26 5298620005 DO	10/13/95		REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	463.00
10-26 5298620004 DO	09/29/95	10/10/95	ROUND-TRIP AIRFARE WASHINGTON TO DISTRICT	373.00
10-26 5298620008 LEWIS, JAMES C	07/01/95	09/30/95	ROUND-TRIP AIRFARE WASHINGTON TO DISTRICT	1,451.18
10-31 5299890031 GHAC	10/01/95	10/30/95	5277 MILES @ .275/MILE LEASED AUTO	538.83
11-03 5305370005 AMERICAN EXPRESS	07/28/95	07/31/95	ROUNDTRIP AIRFARE TO DISTRICT FOR DC-DETROIT, MI - SAGINAW - DET - DC FOR MEMBER (3674)	441.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES A BARCIA -CON.				
11-03 5305370004 AMERICAN EXPRESS	08/04/95 08/06/95	ROUNDTRIP AIRFARE TO DISTRICT, OCA-DTM-MBS FOR MEMBER	284.00	284.00
11-03 5305370003 DO	08/17/95 09/08/95	ROUNDTRIP AIRFARE TO DISTRICT OCA-DTM-MBS FOR MEMBER	284.00	284.00
11-09 5310450005 HORN,VERONICA L	09/01/95 09/30/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 377 MILE @ .285 PER MILE	107.45	107.45
11-09 5310450004 SALOGAR,MARK R	09/01/95 09/30/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 237.1 MILES @ .275 PER MILE	65.20	65.20
11-27 5331140003 BARCIA,JAMES A.	11/02/95 11/07/95	ROUND TRIP AIRFARE DC-DTM-MBS-DTM-DC 0244	463.00	463.00
11-27 5331140002 DO	10/26/95 10/30/95	ROUNDTRIP AIRFARE DC-DTM-MBS-DTM-DC 9591	463.00	463.00
11-27 5331140001 DO	10/19/95 10/24/95	ROUNDTRIP AIRFARE DC-DTM-MBS-DTM-DC 8111	463.00	463.00
11-29 5332820005 AMERICAN EXPRESS	09/21/95 09/26/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DC-DTM-MBS-DC (3226)	284.00	284.00
11-29 5332820004 DO	09/14/95 09/18/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DCA-DTM -MBS-DC (1954)	283.00	283.00
11-29 5332820003 DO	09/08/95 09/12/95	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DCA -DTM MBS (10645)	284.00	284.00
11-30 5332890031 GMAC	11/01/95 11/30/95	LEASED AUTO	538.83	538.83
12-05 5334100012 HORN,VERONICA L	10/01/95 10/31/95	TRAVEL IN DISTRICT 1017 MILES @ .285/MILE	289.85	289.85
12-06 5339690014 BARCIA,JAMES A.	11/18/95 11/20/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT (3104)	460.00	460.00
12-06 5339690016 DO	08/25/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN DISTRICT	16.75	16.75
12-06 5339690015 DO	11/18/95	REIMBURSEMENT FOR CABARE FLINT TO HOME DUE TO NO BETTER AIR CONNECTION	100.00	100.00
12-06 5340160002 DO	11/10/95 11/13/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	463.00	463.00
12-06 5340160003 DO	11/13/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00	15.00
12-15 5348840011 SZEMRAJ,ROGER	12/08/95	AIRFARE DETROIT TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN DISTRICT	233.00	233.00
12-15 5348840012 DO	12/05/95 12/07/95	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	80.94	80.94
12-15 5348840007 DO	12/07/95	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.60	5.60
12-15 5348840006 DO	12/06/95	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.38	16.38
12-15 5348840013 DO	12/05/95 12/08/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	118.67	118.67
12-15 5348840005 DO	12/08/95	CABARE - AIRPORT TO HOME	17.00	17.00
12-15 5348840004 DO	12/03/95	CABARE - HOME TO AIRPORT	17.00	17.00
12-19 5355740009 BARCIA,JAMES A.	11/21/95 11/28/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	463.00	463.00
12-19 5355740010 DO	11/29/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00	15.00
12-20 5353650016 DO	12/07/95 12/12/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	463.00	463.00
12-20 5353650015 DO	12/10/95 12/05/95	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	463.00	463.00
12-20 5353650014 DO	12/05/95	REIMBURSEMENT FOR CABARE NATIONAL AIRPORT TO DC	15.00	15.00
12-22 5355890031 GMAC	12/01/95 12/30/95	LEASED AUTO	538.83	538.83
RENT, COMMUNICATIONS AND UTILITIES			11,180.29	11,180.29
10-31 5299890029 COMMERCE CENTER PARTNERSHIP	10/01/95 10/30/95	RENT - 301 EAST GENESEE SAGINAW, MI	866.00	866.00
10-31 5299890028 QUICK SAV	10/01/95 10/30/95	RENT - 63476 EASTMAN DR FLUSHING, MI	1,500.00	1,500.00
TRAVEL TOTALS:				

10-31 5299890030	WILLIAM H BOUTELL TRUST	10/01/95	10/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
10-31 5304930246	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		739.06
10-31 5304960226	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31 5304970245	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31 5304980540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		804.13
10-31 5304980538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		42.50
10-31 5304980539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,225.40
11-03 5305370008	FEDERAL EXPRESS CORP.	09/19/95	09/22/95	MAYBILLS	22.55
11-03 5305370007	DO	09/13/95	09/15/95	MAYBILLS	14.39
11-03 5305370006	DO	08/14/95	08/15/95	MAYBILLS	3.75
11-03 5305370010	UNITED PARCEL SERVICE	09/23/95		MAYBILLS	9.50
11-03 5305370009	DO	07/16/95		MAYBILLS	38.42
11-09 5310450008	AT&T	07/18/95	09/06/95	CELLULAR LONG DISTRICT CHGS	10.01
11-09 5310450007	CELLULAR ONE	08/12/95	09/26/95	MEMBER CELLULAR PHONE	90.38
11-27 5331140005	SZEMRAJ, ROGER	11/06/95		REIMBUR. FOR COMPUTER SOFTWARE FOR OFFICIAL USE	74.01
11-27 5331140004	DO	10/06/95		REIMBUR. FOR COMPUTER SOFTWARE FOR OFFICIAL USE	31.71
11-29 5332820002	FEDERAL EXPRESS CORP.	09/29/95	10/04/95	EXPRESS PACKAGE SHIPMENT	22.77
11-29 5332820001	DO	09/29/95	10/02/95	EXPRESS PACKAGE SHIPMENT	10.84
11-30 5332890029	COMMERCE CENTER PARTNERSHIP	11/01/95	11/30/95	RENT - 301 EAST GENESEE SAGINAW, MI	866.00
11-30 5332890028	QUICK SAV	11/01/95	11/30/95	RENT - 63476 EASTMAN DR FLUSHING, MI	1,500.00
11-30 5332890028	QUICK SAV	11/01/95	11/30/95	RENT - 503 N. EUCLID BAY CITY, MI	1,000.00
11-30 5334960211	WILLIAM H BOUTELL TRUST	10/01/95	10/31/95		32.00
11-30 5334960211	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		60.00
11-30 5334970226	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		1,152.46
11-30 5335930227	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		780.79
11-30 5335980528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		42.50
11-30 5335980526	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		1,772.96
11-30 5335980527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/25/95	10/11/95		83.04
12-05 5334100011	CELLULAR ONE	09/25/95	11/26/95	MEMBERS CELLULAR PHONE	9.66
12-05 5337380007	FEDERAL EXPRESS CORP.	09/28/95	09/29/95	EXPRESS PACKAGE DELIVERY	3.75
12-05 5337380006	DO	10/12/95	10/13/95	EXPRESS PACKAGE DELIVERY	9.50
12-05 5337380008	UNITED PARCEL SERVICE	10/31/95		EXPRESS PACKAGE DELIVERY	34.28
12-06 5340160006	FEDERAL EXPRESS CORP.	10/06/95	10/27/95	EXPRESS PACKAGE DELIVERY	4.24
12-08 5339110006	AT&T	09/19/95	09/26/95	CELLULAR LONG DISTANCE CHGS	38.80
12-08 5339110007	BRESNAN COMMUNICATIONS	11/01/95		CABLE TV FOR DISTRICT OFFICE	30.80
12-08 5342790020	BRESNAN COMMUNICATIONS	12/01/95		CABLE SERVICE	1.17
12-11 5356490013	(H.I.S. SERVICES CHARGED)	12/11/95		9/25/95	98.44
12-20 5353160006	AT&T	11/13/95	11/22/95	CELLULAR LONG DISTANCE CHGS	13.11
12-20 5353160002	CELLULAR ONE	10/19/95	11/22/95	MEMBER'S CELLULAR PHONE	26.25
12-20 5353160007	FEDERAL EXPRESS CORP.	10/25/95	11/09/95	EXPRESS PACKAGE DELIVERY	18.96
12-20 5353160004	DO	12/01/95		EXPRESS PACKAGE DELIVERY	16.75
12-20 5353160003	DO	11/10/95		MAYBILLS	866.00
12-20 5353160005	UNITED PARCEL SERVICE	11/27/95		RENT - 301 EAST GENESEE SAGINAW, MI	1,500.00
12-22 5355890029	COMMERCE CENTER PARTNERSHIP	12/01/95	12/30/95	RENT - 63476 EASTMAN DR FLUSHING, MI	1,000.00
12-22 5355890028	QUICK SAV	12/01/95	12/30/95	RENT - 503 N. EUCLID BAY CITY, MI	467.36
12-22 5355890030	WILLIAM H BOUTELL TRUST	12/01/95	12/30/95		
12-31 5363930247	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JAMES A BARCIA - CON.				
12-31 5363960235 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			32.00
12-31 5363970248 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			60.00
12-31 5363980336 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			775.34
12-31 5363980334 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			42.50
12-31 5363980335 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,292.54
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		20,241.62
PRINTING AND REPRODUCTION				
10-31 5304920057 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			19.50
11-30 5334920087 DO	11/01/95 11/30/95			43.52
12-31 5363920090 DO	12/01/95 12/31/95			30.00
		PRINTING AND REPRODUCTION TOTALS:		93.02
OTHER SERVICES				
12-06 5340160004 DO-ALL, INC.	10/01/95 10/31/95	JANITORIAL SERVICES		45.00
12-08 5339110009 SZEMRAJ, ROGER	11/18/95	REIMBURSEMENT FOR PACKAGE WRAPPING AND SHIPPING EXPENSE		39.45
12-15 5346840008 DO-ALL, INC.	11/01/95 11/30/95	JANITORIAL SERVICES		45.00
		OTHER SERVICES TOTALS:		129.45
SUPPLIES AND MATERIALS				
10-13 5286840006 COFFEE-MAN, INC.	06/08/95	COFFEE SUPPLIES FOR WASHINGTON OFFICE		58.95
10-31 5304950243 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			(747.59)
11-03 5305370002 AMERICAN EXPRESS	09/07/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON		81.90
11-03 5305370001 DO	09/07/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON		49.70
11-09 5310450009 BAY CITY TIMES	10/12/95 10/11/96	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE		125.00
11-09 5310450002 COFFEE-MAN, INC.	10/02/95	WATER SUPPLY FOR WASHINGTON OFFICE		20.00
11-09 5310450001 DO	09/28/95	COFFEE SUPPLIES FOR WASHINGTON OFFICE		29.50
11-30 5335950244 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			551.84
12-05 5334100007 COFFEE-MAN, INC.	10/26/95	COFFEE SUPPLIES FOR WASHINGTON OFFICE		65.50
12-05 5334100013 THE ALPENA NEWS	12/01/95 11/30/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE		160.00
12-05 5337360004 AMERICAN EXPRESS	01/18/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON		38.85
12-05 5337360005 COFFEE-MAN, INC.	11/09/95	WATER SUPPLY FOR WASHINGTON OFFICE		29.50
12-06 5339690018 BARCIA, JAMES A.	11/14/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON		22.10
12-06 5339690017 DO	11/01/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON		43.80
12-06 5340160005 COFFEE-MAN, INC.	11/14/95	COFFEE POTS FOR WASHINGTON OFFICE		11.90
12-08 5339110008 DO	11/13/95	WATER SUPPLY FOR WASHINGTON OFFICE		20.00
12-08 5339110010 GENERAL SERV. ADMINIS KANSAS CITY REG6	10/20/95	SUPPLY FOR DISTRICT OFFICE		35.80
12-19 5353740008 BARCIA, JAMES A.	11/09/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON		33.20

12-19	5353740007	DO	11/08/95	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	19.80
12-19	5353740011	COFFEE-MAN, INC.	11/28/95	WATER SUPPLY FOR WASHINGTON OFFICE	20.00
12-20	5353160009	GSA	10/31/95	SUPPLY FOR DISTRICT OFFICE	287.18
12-20	5353160008	DO	10/31/95	SUPPLY FOR DISTRICT OFFICE	42.02
12-20	5353160010	SZEMRAJ, ROGER	11/27/95	OFFICE SUPPLIES NOT AVAILABLE IN STATIONERY STORE	7.39
12-20	5353160001	THE SAGINAW NEWS	01/01/96	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	138.00
12-20	5353650013	COFFEE-MAN, INC.	12/06/95	COFFEE SUPPLIES FOR WASHINGTON OFFICE	11.98
12-31	5363950244	(STATIONERY ALLOWANCE CHARGED)	12/01/95		(1,237.30)
				SUPPLIES AND MATERIALS TOTALS:	(80.98)
10-31	5304900409	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,261.04
10-31	5304900408	DO	02/03/95		126.34
10-31	5304900407	DO	01/23/95		59.68
11-30	5334900314	DO	11/01/95		3,261.04
12-31	5363900290	DO	12/01/95	EQUIPMENT TOTALS:	9,969.14
10-13	5286840007	COFFEE-MAN'S WATER DIV.	08/07/95	WATER SUPPLY FOR WASHINGTON OFFICE	30.00
11-09	5310450006	BRESNAN COMMUNICATIONS	09/30/95	CABLE TV FOR DISTRICT OFFICE	38.80
11-09	5310450011	GSA	09/20/95	SUPPLIES FOR DISTRICT OFFICE	101.05
11-09	5310450010	RUSH STATIONERS-PRINTERS, INC.	09/01/95	OFFICE SUPPLIES	77.04
12-05	5334100008	DO-ALL, INC.	09/01/95	JANITORIAL SERVICES	45.00
12-15	5348650019	SZEMRAJ, ROGER	09/29/95	OFFICE SUPPLY PURCHASE	84.96
12-15	5368650018	DO	06/29/95	OFFICE SUPPLY PURCHASE	53.10
12-15	5348650017	DO	04/07/95	OFFICE SUPPLY PURCHASE	53.10
12-15	5348650016	DO	01/19/95	OFFICE SUPPLY PURCHASE	42.48
12-15	5348650015	DO	03/23/95	OFFICE SUPPLY PURCHASE	53.10
12-15	5348640010	DO	07/24/95	OFFICE SUPPLY PURCHASE	53.10
12-15	5348640009	DO	06/08/95	OFFICE SUPPLY PURCHASE	53.10
12-20	5353650017	DO	09/06/95	REIMBURSEMENT FOR OFFICE SUPPLIES	737.93
				MISCELLANEOUS TOTALS:	180,520.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
11-30		OFFICIAL MAIL ALLOWANCE			616.70
12-31		FRANKED MAIL			1,480.46
		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	2,097.16
		DO	11/01/95	FRANKED MAIL	2,097.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	-----
				OFFICE TOTALS:	182,617.59
				=====	
1994	HON. JAMES A. BARCIA				
	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
12-15	5348840003	AMERICAN EXPRESS	07/12/94	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. JAMES A BARCIA -CON.				
		TRAVEL TOTALS:		22.25
		MEMBERS TOTALS:		22.25
		OFFICE TOTALS:		22.25
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1995 HON. BOB BARR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	535,502.85	148,793.21
		TRAVEL	31,321.70	12,217.42
		RENT, COMMUNICATIONS AND UTILITIES	67,302.19	19,105.00
		PRINTING AND REPRODUCTION	9,508.18	54.20
		OTHER SERVICES	170.85	89.85
		SUPPLIES AND MATERIALS	16,636.79	4,759.18
		EQUIPMENT	58,878.76	14,812.68
		MISCELLANEOUS	9,819.33	116.03
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,140.65	199,947.57
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OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	53,936.88	2,263.70
		OFFICIAL MAIL ALLOWANCE TOTALS:	53,936.88	2,263.70
		OFFICE TOTALS:	783,077.53	202,211.27
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		AIKEN,V FRED	10/01/95 12/31/95 DISTRICT DIRECTOR	12,250.00
		ALEXANDER,BRAD	10/01/95 12/31/95 PART-TIME EMPLOYEE	4,236.67
		BREEDLOVE,JEFFREY HOWELL	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	14,749.91
		BROCK,CATHERINE H	10/01/95 12/31/95 CONSTITUENT SERVICE REPRESENTATIVE	7,249.99
		BUSH,CHARLES A	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	7,249.99
		CORNICK ,L CARTER,III	10/01/95 12/31/95 DIR OF LEGISLATIVE & MEDIA AFFAIRS	14,250.01
		GABRYSH,CATHERINE	10/01/95 12/31/95 STAFF ASSISTANT	5,500.00
		GULLEDGE,SLADE H	11/01/95 12/31/95 PART-TIME EMPLOYEE	1,973.34
		HERRIOTT ,ROBERT P,JR	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	7,249.99
		HUTCHISON,JEANETTE	10/01/95 12/31/95 CONSTITUENT SERVICE COORDINATOR	7,750.00
		JENNAN,ALLAN	10/01/95 12/31/95 SPECIAL PROJECTS COORDINATOR	5,500.00
		LEVINSON,DANIEL R	10/01/95 12/31/95 CHIEF OF STAFF	24,833.34
		MCDUGALD,LEETA M	10/01/95 12/31/95 CONSTITUENT SERVICES REPRESENTATIVE	7,999.99
		RUMENAP,STACIE D	10/01/95 12/31/95 SCHEDULER	7,000.00
		SMITH,GLEE C	11/01/95 12/31/95 LEGISLATIVE ASSISTANT	3,000.00
		STEELE,CLARKE	10/01/95 12/31/95 DISTRICT COMMUNICATIONS DIR	7,999.99
		STEVENS,MARK JOSEPH	10/01/95 12/31/95 CONSTITUENT SERVICES REPRESENTATIVE	7,999.99
		WORTHY,ANGIE M	10/01/95 10/31/95 DISTRICT ADMINISTRATOR	2,000.00
		PERSONNEL COMPENSATION TOTALS:		148,793.21

10-19 5290260001	BARR,HON. BOB	10-10/95	10/10/95	MEMBER ONE WAY TRAVEL ATL/DC TKT 39442	244.00
10-19 5290260015	HERRIOTT,ROBERT P	10-10/95	10/10/95	STAFF TAXI TRAVEL TO AN OFFICIAL EVENT CAPITOL TO ACLI	7.50
10-19 5290260014	LEVINSON,DANIEL R	10-10/95	10/10/95	STAFF TAXI TRAVEL TO AN OFFICIAL EVENT CAPITOL TO THE ACLI	7.50
10-20 5293720018	AMERICAN EXPRESS	09/01/95	09/02/95	GAS FOR OFFICIAL LEASE CAR GULF GAS COMPANY	20.00
10-20 5293720013	DO	09/23/95	09/24/95	FUEL FOR OFFICIAL LEASE CAR PHILLIPS GAS COMPANY	22.06
10-20 5293720012	DO	09/16/95	09/23/95	FUEL FOR OFFICIAL LEASE CAR CHEVRON GAS COMPANY	21.26
10-20 5293720011	DO	09/11/95	09/16/95	FUEL FOR OFFICIAL LEASE CAR SHELL GAS COMPANY	20.81
10-20 5293720010	DO	09/05/95	09/11/95	FUEL FOR OFFICIAL LEASE CAR CONOCO GAS COMPANY	18.53
10-20 5293720009	DO	09/02/95	09/05/95	FUEL FOR OFFICIAL LEASE CAR PHILLIPS GAS COMPANY	19.97
10-20 5293720017	DO	09/06/95	09/06/95	MEMBER ONE-WAY TRAVEL ATL-DC TCKT 58866	206.00
10-23 5291810004	BARR,HON. BOB	10/06/95	10/06/95	FUEL FOR THE OFFICIAL DO LEASE CAR CONOCO GAS CO.	17.60
10-23 5291810003	DO	10/04/95	10/06/95	FUEL FOR THE OFFICIAL DO LEASE CAR CONOCO GAS CO.	16.76
10-23 5291810002	DO	10/29/95	10/04/95	FUEL FOR THE OFFICIAL DO LEASE CAR CITGO GAS CO.	17.74
10-23 5291810001	DO	09/20/95	09/30/95	MEMBER ONE WAY TRAVEL FROM DC-ATL TICKET 44640	209.00
10-23 5295840007	BROCK,CATHERINE	09/09/95	09/28/95	OFFICIAL STAFF TRAVEL FOR DISTRICT WORK, 176 MI. X .29	51.04
10-31 5298980032	FORD MOTOR CREDIT COMPANY	10/01/95	10/30/95	LEASED AUTO	566.00
11-03 5303870006	HUTCHISON,JEANNETTE I	10/17/95	10/19/95	PLANE TRANSPORTATION WHILE IN DC FOR TRAINING ON CRS	121.00
11-03 5303870004	DO	10/17/95	10/19/95	LOGGING IN DC WHILE TRAINING FOR CRS	156.68
11-03 5303870005	DO	10/17/95	10/19/95	MEALS IN DC WHILE TRAINING FOR CRS	19.30
11-03 5303870007	DO	10/17/95	10/19/95	TAXI WHILE IN DC FOR TRAINING ON CRS	42.50
11-06 5304390002	BARR,HON. BOB	10/22/95	10/23/95	FUEL FOR THE OFFICIAL DO LEASE CAR	19.89
11-06 5304390001	DO	10/20/95	10/22/95	FUEL FOR THE OFFICIAL DO LEASE CAR	20.46
11-06 5304390004	DO	10/19/95	10/24/95	MEMBER ROUNDTRIP TRAVEL DC-ATL-DC TICKET 48211	491.00
11-17 5311710008	DO	10/14/95	10/16/95	FUEL FOR THE OFFICIAL DO CAR CITGO GAS COMPANY	20.50
11-17 5311710007	DO	10/13/95	10/16/95	MEMBER TRAVEL FROM DC-AT-DC ROUNDTRIP TICKET ON DELTA TICKET 47035	421.00
11-22 5313320007	HUTCHISON,JEANNETTE I	03/08/95	09/20/95	OFFICIAL MILEAGE FOR DO STAFF MEMBER 577 MILES @ .29 PER MILE	167.33
11-22 5320300018	BARR,HON. BOB	10/26/95	10/30/95	ROUNDTRIP AIRLINE TICKET DC-ATL-DC TICKET 49549	491.00
11-22 5320380010	DO	09/26/95	09/26/95	FUEL FOR THE OFFICIAL DO LEASE CAR, PHILLIPS GAS CO	17.23
11-27 5331140007	DO	11/10/95	11/13/95	MEMBER ROUNDTRIP TRAVEL FOR OFFICIAL BUSINESS ON DELTA DC-ATL-DC TICKET 52144	491.00
11-27 5331140006	DO	11/07/95	11/07/95	MEMBER ONENAY DELTA TICKET NUMBER 50844 ATL-DC	244.00
11-28 5331180004	DO	10/02/95	10/31/95	MEMBER ONENAY AIRFARE FROM DC ATL TICKET 50792	247.00
11-28 5331180002	BROCK,CATHERINE	10/06/95	10/31/95	OFFICIAL RETURB FOR MILEAGE FOR OCTOBER 419 MILES .29	121.51
11-30 5332890032	FORD MOTOR CREDIT COMPANY	11/01/95	11/30/95	LEASED AUTO	566.00
12-08 5342230013	BARR,HON. BOB	11/28/95	11/28/95	OFFICIAL MEMBER ONENAY TRAVEL TICKET 54056	244.00
12-08 5342230012	DO	11/21/95	11/21/95	OFFICIAL TRAVEL FOR MEMBER ONENAY TICKET # 53747	247.00
12-08 5342230014	DO	11/24/95	11/25/95	OFFICIAL EXXON GAS PURCHASE	17.45
12-11 5342340010	DO	09/14/95	09/18/95	MEMBER ROUNDTRIP TRAVEL ATL-DC-ATL TK#42031	415.00
12-11 5342340009	DO	08/07/95	08/07/95	MEMBER ONE WAY TRAVEL AT-DC-TK#36820	209.00
12-11 5342340008	DO	07/13/95	07/18/95	MEMBER ROUNDTRIP TRAVEL ATL-DC-ATL TK#30552	415.00
12-11 5342340007	DO	07/21/95	07/24/95	MEMBER ROUNDTRIP TICKET AT-DC-ATL TK#32591	415.00
12-11 5342340006	DO	07/28/95	07/31/95	OFFICIAL MEMBER TRAVEL ATL-DC-ATL TICKET #33853	415.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BOB BARR -HON. BOB			
12-11 5342340003	06/16/95	MEMBER ROUNTRIP TRAVEL ATL-DC-ATL TK#26006	415.00
12-11 5342340002	09/08/95	MEMBER ROUNTRIP TRAVEL ATL-DC-ATL TK#40764	415.00
12-11 5342340001	09/21/95	MEMBER ROUNTRIP TRAVEL ATL-DC-ATL TK #43124	415.00
12-11 5344060026	11/30/95	MEMBER OFFICIAL ROUNTRIP TRAVEL ATL-DC-ATL TK 54843	491.00
12-12 5341280018	11/18/95	OFFICIAL MEMBER TRAVEL DC-AT-DCTICKET 53072	491.00
12-12 5345830021	11/14/95	OFFICIAL TRAVEL EXPENSES 126 MI @ .29	36.54
12-12 5346490008	11/30/95	OFFICIAL STAFF TRAVEL 488 MILES @.28 PER MILE	141.52
12-15 5348840014	12/07/95	MEMBER OFFICIAL TRAVEL FROM AT-DC-AT TICKET 56626	491.00
12-22 5355060008	12/15/95	MEMBER OFFICIAL TICKET DC-ATL-DC TICKET 57899	491.00
12-22 5355060007	12/16/95	FUEL FOR DO LEASE CAR	17.48
12-22 5355060009	12/17/95	FUEL FOR DO LEASE CAR	17.48
12-22 5355060006	12/06/95	DEC. MILEAGE REIMBURSEMENT	27.12
12-22 5355060005	06/01/95	06/13/95 JUNE MILEAGE REIMBURSEMENT	30.45
12-22 5355060005	05/04/95	05/23/95 MAY MILEAGE REIMBURSEMENT	28.13
12-22 5355060004	04/05/95	04/27/95 APRIL MILEAGE REIMBURSEMENT	52.43
12-22 5355890032	12/01/95	12/30/95 LEASED AUTO	566.00
12-27 5361100015	03/01/95	03/27/95 MARCH MILEAGE, 528 MI. @ .29 PER MILE	153.12
12-27 5361100014	02/01/95	02/25/95 FEBRUARY MILEAGE, 724 MI @ .29 PER MILE	209.96
12-27 5361100013	01/08/95	01/30/95 MILEAGE FOR JANUARY, 845 MI. @ .29 PER MILE	245.05
		TRAVEL TOTALS:	12,217.42
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5278800004	10/01/95	10/31/95 PAGENET BILL FOR OCTOBER	85.60
10-12 5285730003	08/06/95	09/06/95 SPOUSE'S CELLULAR PHONE BILL FOR OFFICIAL CALLS MADE BY THE CONGRESSMAN WHILE IN THE DISTRICT	41.11
10-12 5285730002	08/06/95	09/06/95 BELL SOUTH MOBILITY BILL FOR AUGUST	143.07
10-12 5285730004	09/01/95	09/02/95 OFFICIAL FEDERAL EXPRESS	8.73
10-12 5285730001	08/07/95	09/06/95 OFFICIAL CELLULAR PHONE BILL	3.24
10-19 5290260009	09/20/95	09/30/95 OFFICIAL CELLULAR PHONE EXPENSE FOR SEPTEMBER	174.64
10-23 5295840011	04/01/95	04/30/95 OFFICIAL MAIL TO INTERN PURCHASE OF STAMPS	5.80
10-23 5295840010	03/01/95	03/31/95 OFFICIAL CELLULAR CALLS FOR APRIL 1995	23.10
10-23 5295840009	02/01/95	02/28/95 OFFICIAL CELLULAR BILL FOR MARCH 1995	7.02
10-23 5295840008	01/13/95	01/31/95 OFFICIAL CELLULAR CALLS FOR FEBRUARY 1995	1.95
10-23 5295840007	07/01/95	07/31/95 OFFICIAL CELLULAR CHARGES FOR JANUARY 95	10.19
10-23 5295840005	06/01/95	06/30/95 OFFICIAL CELLULAR CALLS FOR JULY 1995	4.73
10-31 5299890033	05/01/95	05/31/95 OFFICIAL CELLULAR CALLS FOR JUNE 1995	6.65
10-31 5299890034	10/01/95	10/30/95 OFFICIAL CELLULAR CALLS FOR MAY 1995	9.79
10-31 5304930294	10/01/95	10/30/95 RENT-200 RIDLEY AVE LAGRANGE, GA 30240	165.00
10-31 5304960268	09/01/95	09/30/95 RENT-999 WHITLOCK AVE, STE 13 MARIETTA, GA	2,264.00
10-31 5304970293	09/01/95	09/30/95	261.33
10-31 5304970293	09/01/95	09/30/95	59.00
10-31 5304980683	09/01/95	09/30/95	75.00
10-31 5304980681	09/01/95	09/30/95	983.36
		(DISTRICT OFFICE TELEPHONE EQUIP CHG)	73.30

10-31	5304980682	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	OFFICIAL CALLS ON SPOUSE'S CELLULAR PHONE FOR AUGUST	685.17
11-06	5304390003	BARR, HON. BOB	08/28/95	10/10/95	OFFICIAL LONG DISTANCE CALL ON THE DO CELLULAR PHONE	15.75
11-17	5311710006	AT&T	09/01/95	10/06/95	FOR SEPTEMBER 1995	16.30
11-17	5311710005	BELLSOUTH MOBILITY	09/08/95	10/06/95	OFFICIAL CELLULAR BILL FOR SEPTEMBER 1995	142.11
11-22	5313200006	MCI RESIDENTIAL SERVICE	09/05/95	10/05/95	OFFICIAL CELLULAR CALLS FOR SEPTEMBER	9.75
11-22	5320300016	PAGING NETWORK OF ATLANTA	10/01/95	10/26/95	PAGENET BILL FOR NOVEMBER OVERCALLS FOR OCTOBER	83.10
11-28	5331180001	FEDERAL EXPRESS CORP.	10/27/95	10/27/95	OFFICIAL FED-EX PACKAGE	8.73
11-30	5332890033	CITY OF LAGRANGE	11/01/95	11/30/95	RENT-200 RIDLEY AVE LAGRANGE, GA 30240	165.00
11-30	5332890034	CLOCK TOWER ENTERPRISES, INC	11/01/95	11/30/95	RENT-999 WHITLOCK AVE, STE 13 MARIETTA, GA	2,264.00
11-30	5334960253	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		64.00
11-30	5334970274	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30	5335930275	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		377.29
11-30	5335980671	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		956.83
11-30	5335980671	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		142.17
11-30	5335980670	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		676.76
12-05	5337380009	CELLULAR ONE - WASH/BALT	11/01/95	11/30/95	OFFICIAL CELLULAR BILL FOR NOVEMBER	92.50
12-05	5337380010	FEDERAL EXPRESS CORP.	10/27/95	10/28/95	OFFICIAL FEDERAL EXPRESS PACKAGE	8.73
12-05	5337380013	MCI	11/17/95	11/06/95	OFFICIAL CELLULAR PHONE BILL FOR OCTOBER	5.27
12-12	5344240005	FEDERAL EXPRESS CORP.	11/01/95	11/17/95	OFFICIAL FED-EX DELIVERY	10.81
12-12	5344550005	AT&T	11/01/95	11/30/95	OFFICIAL CELLULAR LONG DISTANCE BILL FOR NOVEMBER	4.22
12-12	5345500003	DO	08/10/95	09/04/95	OFFICIAL CELLULAR PHONE BILL FOR AUGUST	4.73
12-12	5345500002	DO	09/10/95	10/04/95	OFFICIAL CELLULAR PHONE BILL FOR SEPTEMBER	3.28
12-12	5345500004	BELLSOUTH MOBILITY	10/06/95	11/07/95	CELLULAR BILL FOR OCTOBER OFFICIAL CALLS & EQUIPMENT	511.50
12-12	5345500007	FEDERAL EXPRESS CORP.	11/03/95	11/06/95	OFFICIAL FEDERAL EXPRESS PACKAGE SENT TO THE DO	3.75
12-12	5345830020	CELLULAR ONE - WASH/BALT	11/30/95	12/31/95	OFFICIAL CELLULAR BILL	185.79
12-12	5345830017	FEDERAL EXPRESS CORP.	11/13/95	11/14/95	OFFICIAL OVERNIGHT PACKAGE	3.99
12-12	5345830018	MEDIA 1	11/28/95	12/27/95	OFFICIAL CABLE BILL	6.22
12-12	5345830016	PAGING NETWORK OF ATLANTA	12/01/95	12/31/95	OVERAGES FOR MEMBER'S PAGER	105.10
12-12	5346490007	FEDERAL EXPRESS CORP.	11/21/95	11/22/95	OFFICIAL FEDERAL EXPRESS DELIVERY TO DISTRICT OFFICE	19.79
12-14	5347910050	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT E. 1ST & E. 6TH STS.	3,026.00
12-20	5353650019	BELLSOUTH MOBILITY	12/06/95	01/05/96	DISTRICT CELLULAR BILL	155.90
12-20	5353650018	FEDERAL EXPRESS CORP.	12/08/95	12/08/95	FEDERAL EXPRESS SHIPMENT	9.66
12-22	5355890033	CITY OF LAGRANGE	12/01/95	12/30/95	RENT-200 RIDLEY AVE LAGRANGE, GA 30240	165.00
12-22	5355890034	CLOCK TOWER ENTERPRISES, INC	12/01/95	12/30/95	RENT-999 WHITLOCK AVE, STE 13 MARIETTA, GA	2,264.00
12-27	5361100012	AT&T	11/21/95	12/10/95	DISTRICT CELLULAR BILL	2.97
12-31	5363930295	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		571.53
12-31	5363960277	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		64.00
12-31	5363970292	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31	5363980679	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		974.28
12-31	5363980679	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		73.30
12-31	5363980677	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		669.11
12-31	5363980678		11/01/95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,105.00
PRINTING AND REPRODUCTION						
11-30	5334920111	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		23.00
12-12	5345500001	MOTO PHOTO	11/20/95	11/20/95	3 OFFICIAL 8 X 10 PICTURES	6.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. BOB BARR - CON.				
12-12 5345830019	12/05/95 12/05/95	OFFICIAL PHOTO	22.00	22.00
12-31 5363920109	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	3.20	3.20
			54.20	54.20
OTHER SERVICES				
11-28 5331180003	11/01/95 01/31/95	SECURITY SERVICE FOR THE MARIETTA DISTRICT OFFICE	89.85	89.85
		OTHER SERVICES TOTALS:	89.85	89.85
SUPPLIES AND MATERIALS				
10-05 5278800002	10/01/95 04/30/96	SIX MONTH SUBSCRIPTION TO DISTRICT PUBLICATIONS	56.00	56.00
10-05 5278800003	10/01/95 01/01/96	3 MONTH SUBSCRIPTION TO DISTRICT PUBLICATION	32.95	32.95
10-05 5278800005	10/01/95 10/01/96	DISTRICT OFFICE PUBLICATION FOR THE ATLANTA JOURNAL	175.18	175.18
10-12 5285730005	08/15/95 09/18/95	THIS WAS NOT PAID LAST MONTH PUBLICATION IS NOT BEING DELIVERED UNTIL IT IS PAID	2.25	2.25
10-19 5290260012	10/02/95	OIL CHANGE FOR THE OFFICIAL DISTRICT OFFICE LEASE CAR	25.50	25.50
10-19 5290260011	10/02/95	OFFICIAL SUBSCRIPTION FOR DISTRICT YEAR SUBSCRIPTION	8.00	8.00
10-19 5290260011	10/01/95 01/31/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE SAT/SUN	42.50	42.50
10-30 5303290027	10/01/95 10/31/95	CHECK RETURNED DUE TO INCORRECT PAYEE	(32.95)	(32.95)
10-31 5304950148	10/01/95 10/31/95		691.70	691.70
11-06 5305870004	09/28/95 12/27/95	OFFICIAL NEWS SUBSCRIPTION FOR FINAL 3 MONTHS OF 95	48.75	48.75
11-06 5305870005	11/06/95 11/06/95	OFFICIAL NEWS SUBSCRIPTION FOR 1 YEAR	74.00	74.00
11-22 5313320005	10/01/95 01/01/96	OFFICIAL DO PUBLICATION DAILY TRIBUNE NEWS FOR 3 MONTH SUBSCRIPTION	32.95	32.95
11-22 5320300017	10/26/95 10/28/95	FUEL FOR OFFICIAL DO LEASE CAR EZ-SERVE GAS CO	16.98	16.98
11-22 5320380011	10/09/95 10/09/95	FUEL FOR THE OFFICIAL DO LEASE CAR, SHELL GAS CO	21.27	21.27
11-22 5320380009	11/04/95 11/04/95	FUEL FOR THE OFFICIAL DO LEASE CAR, CITGO GAS CO	15.97	15.97
11-22 5320380008	10/30/95 11/04/95	FUEL FOR THE OFFICIAL DO LEASE CAR	17.80	17.80
11-30 5335950149	11/01/95 11/30/95		1,235.88	1,235.88
12-05 5337380012	10/28/95 10/28/95	OFFICIAL PURCHASE OF DO OFFICE SUPPLIES	32.52	32.52
12-05 5337380011	11/08/95 11/08/95	OFFICIAL OFFICE SUPPLIES PURCHASED IN THE DISTRICT	30.39	30.39
12-05 5337430001	02/17/95 02/17/95	OFFICIAL DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	73.63	73.63
12-11 5342340005	11/10/95 11/24/95	FUEL PURCHASE FOR THE DO LEASE CAR	18.50	18.50
12-11 5344060025	12/01/95 12/03/95	OFFICIAL FUEL PURCHASE FOR THE DO LEASE CAR	17.97	17.97
12-12 5344160024	08/16/95 11/16/95	OIL CHANGE FOR THE OFFICIAL DO LEASE CAR	25.00	25.00
12-12 5344160026	11/09/95 11/09/95	KEYS FOR OFFICIAL DO OFFICE	5.25	5.25
12-12 5344240004	11/21/95 11/21/95	SUBSCRIPTION FOR ONE YEAR FOR AN OFFICIAL PUBLICATION	487.00	487.00
12-12 5345500006	11/08/95 11/08/95	OFFICIAL PURCHASE OF DO SUPPLIES	119.28	119.28
12-12 5346690011	12/04/95 12/04/95	OFFICIAL SUPPLY PURCHASE FOR THE DISTRICT	618.11	618.11
12-12 5346690010	12/04/95 12/04/95	OFFICIAL SUPPLY PURCHASE FOR THE DISTRICT	17.98	17.98
12-12 5346690009	12/04/95 12/04/95	OFFICIAL SUPPLY PURCHASE FOR THE DISTRICT	7.43	7.43
12-12 5346690006	01/13/96 01/13/97	OFFICIAL PUBLICATION FOR DC OFFICE	96.19	96.19
12-15 5348840015	12/07/95 12/07/95	FUEL FOR OFFICIAL DO LEASE CAR CONOCO GAS COMPANY	17.42	17.42
12-20 5353650020	02/01/96 01/31/97	WASHINGTON DELIVERY OF DISTRICT PAPER	390.00	390.00
12-27 5361100011	12/06/95 12/06/95	ACADEMY DAY REFRESHMENTS	9.43	9.43

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12-31 5363950149 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	381.30
12-31 6002340035 THE DAILY TRIBUNE	10/01/95 01/01/95 CD #1363 REFUND DUE TO PAYMENT MADE IN ERROR	(32.95)
	SUPPLIES AND MATERIALS TOTALS:	4,759.18
EQUIPMENT		
10-31 5304900481 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	4,937.56
11-30 5334900371 DO	11/01/95 11/30/95	4,937.56
12-31 5363900339 DO	12/01/95 12/31/95	4,937.56
	EQUIPMENT TOTALS:	14,812.68
MISCELLANEOUS		
10-20 5293720016 MORTHY, ANGIE M	09/24/95 09/24/95 DISTRICT OFFICE SUPPLIES PURCHASED FROM ECKEROS	4.62
10-20 5293720015 DO	09/21/95 09/21/95 DISTRICT OFFICE SUPPLIES PURCHASED FROM PUBLIX	14.01
10-20 5293720014 DO	09/24/95 09/24/95 DISTRICT OFFICE SUPPLIES PURCHASED FROM OFFICE DEPOT	97.40
	MISCELLANEOUS TOTALS:	116.03
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,947.57
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	773.71
12-31 DO	11/01/95 11/30/95 FRANKED MAIL	1,489.99
	FRANKED MAIL TOTALS:	2,263.70
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,263.70
	OFFICE TOTALS:	202,211.27
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1995 HON. BILL BARRETT		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
TRAVEL	537,227.07	152,949.76
RENT, COMMUNICATIONS AND UTILITIES	20,667.62	6,543.45
PRINTING AND REPRODUCTION	52,122.08	14,498.11
OTHER SERVICES	4,673.87	1,665.66
	25.00	25.00
SUPPLIES AND MATERIALS	17,806.53	7,931.12
EQUIPMENT	22,514.46	5,705.94
MISCELLANEOUS	2,856.38	121.58
	657,893.01	189,440.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL	17,942.95	2,562.25
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,562.25
	OFFICE TOTALS:	192,002.87
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OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
BARTH, REBECCA E	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,793.75
BINA, ELIZABETH H	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,649.99
CASNER, ANNA L.	10/01/95 12/31/95 EXECUTIVE ASST/OFFICE MANAGER	14,600.01
CROKER, ROBERT V, III	10/01/95 12/31/95 SYSTEMS MANAGER	6,175.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL BARRETT -CON.				
CZAPLEWSKI, ROBIN LOUIS	10/01/95	12/31/95 STAFF ASSISTANT/SCOTTSLUFF	7,299.99	
FINKE, JERALYN PARKER	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	21,270.84	
GLOVER, MARSHA	10/01/95	11/30/95 STAFF ASSISTANT	3,750.00	
DO	12/01/95	12/31/95 OFFICE MANAGER	3,083.33	
MORRIS, LANNY DEAN	10/01/95	12/31/95 CASE WORKER-LEGISLATIVE ASSISTANT	9,406.26	
NELSON, MICHELLE RENEE	10/01/95	12/31/95 DISTRICT STAFF ASSISTANT	8,293.74	
OSTENDORF, CONNI G	10/01/95	12/31/95 STAFF ASSISTANT/SCOTTSLUFF	8,037.51	
OTTO, DAWN E	10/01/95	12/31/95 GRAND ISLAND DISTRICT MANAGER	12,056.25	
RALLS, STEVEN D	10/01/95	10/13/95 LEGISLATIVE ASSISTANT	895.56	
RIEKER, BRUCE R	10/01/95	12/31/95 DEPUTY CHIEF OF STAFF	16,331.25	
RYAN, JULIE A	10/01/95	12/31/95 COMMUNICATIONS ASSISTANT	9,950.01	
WHITTACRE, MARK ALLEN	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	14,356.26	
		PERSONNEL COMPENSATION TOTALS:	152,949.76	
TRAVEL				
10-05 5277660006 BARRETT, BILL	09/11/95	REIMBURSEMENT FOR TRANSPORTATION FROM AIRPORT WHILE IN TRAVEL FOB	58.00	
10-05 5277660007 RIEKER, BRUCE	08/04/95	08/30/95 REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT FOB, 2273 MILES @ .247	561.43	
10-05 5277660008	08/27/95	08/27/95 REIMBURSEMENT FOR MEALS WHILE IN TRAVEL WITH MEMBER FOB	13.83	
10-05 5278690004 BARRETT, WILLIAM	09/22/95	09/26/95 DISTRICT BUSINESS - TAXI, PARKING, TOLL, ETC.	36.50	
10-05 5278690002	09/22/95	09/26/95 DISTRICT BUSINESS - PLANE - DC/LINCOLN/DC	315.00	
10-05 5278690003	09/22/95	09/26/95 DISTRICT BUSINESS - PRIVATE AUTO 130 MILES @ .247 EA LINCOLN-LEXINGTON, NE	32.11	
10-05 5278690001	09/22/95	09/26/95 DISTRICT BUSINESS - MEALS - DC/LINCOLN	8.19	
11-03 5305700004 AMERICAN EXPRESS	09/08/95	09/10/95 REIMBURSEMENT FOR LODGING FOR MEMBER IN DISTRICT TRAVEL FOB	64.31	
11-03 5305700002	08/27/95	08/28/95 REIMBURSEMENT FOR LODGING FOR MEMBER IN DISTRICT TRAVEL FOB	38.14	
11-03 5305700003	08/27/95	08/28/95 REIMBURSEMENT FOR LODGING FOR BRUCE REIKER IN DISTRICT TRAVEL WITH MEMBER FOB	38.14	
11-06 5304390009 BARRETT, WILLIAM	10/22/95	REIMBURSEMENT FOR TRAVEL FROM DISTRICT FOB MEMBER	142.00	
11-06 5304390008	10/19/95	REIMBURSEMENT FOR TRAVEL TO DISTRICT FOB MEMBER	153.00	
11-06 5304390010	10/19/95	10/22/95 REIMBURSEMENT FOR PARKING WHILE IN DISTRICT TRAVEL FOB MEMBER	12.00	
11-06 5304390007	10/22/95	REIMBURSEMENT FOR GAS WHILE IN DISTRICT FOB	8.65	
11-06 5304390006	10/19/95	10/22/95 REIMBURSEMENT FOR LODGING FOR MEMBER IN DISTRICT TRAVEL FOB	423.83	
11-06 5304390005	10/20/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT TRAVEL FOB MEMBER	2.71	
11-06 5306720006 OTTO, DAWN E	07/08/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT WITH MEMBER FOB, 319 MI. X .247	78.80	

11-06	5306720005	DO	07/05/95	07/07/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT WITH MEMBER FOB, 630 MI. X .247	155.61
11-06	5306720004	DO	06/23/95	06/24/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL WITH MEMBER FOB, 256 MI. X .247	63.24
11-06	5306720003	DO	06/18/95		REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL WITH MEMBER FOB, 258 MI. X .247	63.73
11-06	5306720007	DO	07/05/95		REIMBURSEMENT FOR MEAL WHILE IN OVERNIGHT TRAVEL IN DISTRICT FOB	15.65
11-14	5313810019	BARRETT, WILLIAM	10/29/95		REIMBURSEMENT FOR TRAVEL FROM DISTRICT FOB MEMBER (9512)	156.00
11-14	5313810018	DO	10/27/95		REIMBURSEMENT FOR TRAVEL TO DISTRICT FOB MEMBER (9510)	142.00
11-14	5313810017	DO	10/28/95	10/29/95	REIMBURSEMENT FOR LODGING AND MEALS FOR MEMBER IN DISTRICT TRAVEL FOB	59.62
11-14	5313810016	DO	10/27/95	10/28/95	REIMBURSEMENT FOR LODGING FOR MEMBER IN DISTRICT TRAVEL FOB	26.16
11-14	5313810015	DO	10/27/95	10/28/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOB MEMBER	4.97
11-14	5313810021	CZAPLEWSKI, ROBIN LOUIS	10/16/95	10/22/95	REIMBURSEMENT FOR LODGING WHILE IN DC FOB	684.39
11-14	5313810020	DO	10/17/95	10/20/95	REIMBURSEMENT FOR MEALS WHILE IN DC FOB	14.50
11-16	5317750014	DO	09/09/95	09/10/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT TRAVEL	45.45
11-16	5317750016	RIEKER, BRUCE	09/22/95		REIMBURSEMENT FOR MILEAGE WHILE IN TRAVEL WITH MEMBER FOB, 473 MI @ .247	116.83
11-22	5320380012	BARRETT, WILLIAM	11/02/95	11/07/95	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT FOB, DC-OHA-DC (0020)	281.00
11-22	5320380016	DO	11/05/95		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT FOB, 37 MI @ .247	9.14
11-22	5320380014	DO	11/02/95	11/03/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	46.82
11-22	5320380013	DO	11/06/95	11/07/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	64.00
11-22	5320380015	DO	10/19/95	10/22/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT FOB	170.17
11-22	5320380021	CZAPLEWSKI, ROBIN LOUIS	10/16/95	10/22/95	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT FOB	94.70
11-22	5320380018	OTTO, DAWN E	10/27/95	10/29/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT TRAVEL WITH MEMBER FOB 735 MI @ \$0.247	181.55
11-22	5320380020	DO	10/27/95	10/28/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT TRAVEL WITH MEMBER FOB	26.16
11-22	5320380019	DO	10/27/95		REIMBURSEMENT FOR MEALS WHILE IN DISTRICT TRAVEL WITH MEMBER FOB	3.67
11-27	5318010012	DO	07/05/95	07/08/95	REIMBURSEMENT FOR LODGING WHILE IN OVERNIGHT TRAVEL WITH MEMBER FOB	189.48
12-08	5342230018	BARRETT, BILL	11/21/95		REIMBURSEMENT FOR TRAVEL TO DISTRICT FOB (BALANCE IS BEING REFUNDED BY UNITED AIR)	349.00
12-08	5342230017	DO	11/27/95		REIMBURSEMENT FOR TRAVEL FROM DISTRICT FOB	314.00
12-08	5342230019	DO	11/27/95		REIMBURSEMENT FOR TRAVEL FROM AIRPORT FOB MEMBER	57.00
12-08	5342230015	CASTNER, ANNA L.	11/21/95		REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER FOB 70MI @ .247	17.29
12-08	5342230016	NELSON, MICHELLE RENEE	11/17/95		REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT FOB 184MI @ \$.247	45.45
12-11	5344050001	BARRETT, WILLIAM	11/30/95	12/04/95	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT FOB MEMBER	648.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BILL BARRETT -CON.			
12-11 53444050004 BARRETT, WILLIAM	12/01/95 12/03/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB MEMBER	66.13
12-11 53444050003 DO	11/30/95 12/01/95	REIMBURSEMENT FOR LODGING FOB MEMBER	58.04
12-11 53444050002 DO	12/01/95 12/03/95	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOB MEMBER	10.51
12-11 53444050005 DO	12/04/95	REIMBURSEMENT FOR TAXI FROM AIRPORT FOB MEMBER	38.00
12-12 53444240006 NELSON, MICHELLE RFNEE	11/17/95	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT TRAINING SEMINAR FOB	2.00
12-12 53444240011 RIEKER, BRUCE	11/02/95 11/03/95	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT FOB	46.82
12-12 53444240012 DO	11/02/95 11/06/95	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT FOB 1032 X 247	254.90
12-12 53458300024 CASTNER, ANNA L.	12/04/95	REIMBURSEMENT FOR MILEAGE TRANSPORTING MEMBER TO AIRPORT FOB 70MT @ 0.247	17.29
12-12 53458300022 CZAPLEWSKI, ROBIN LOUIS	11/27/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL WITH MEMBER FOB 71 MI @ 0.247	17.54
		TRAVEL TOTALS:	6,543.45
RENT, COMMUNICATIONS AND UTILITIES			
10-12 52855530009 CELLULAR ONE	07/23/95 08/22/95	CELLULAR PHONE USED FOB	16.95
10-12 52855530008 NEBRASKA CELLULAR	06/21/95 07/20/95	CELLULAR PHONE CHARGES IN DISTRICT FOB	124.13
10-13 52864840008 FEDERAL EXPRESS CORP.	08/28/95 09/01/95	OVERNIGHT MAIL FOB	19.23
10-19 52918000002 TCI CENTRAL, INC.	10/01/95 10/31/95	CABLE SERVICE	23.43
10-19 52918000004 TCI NORTH CENTRAL, INC.	10/13/95 11/12/95	CABLE SERVICE	26.95
10-31 52998900035 OVERLAND NATIONAL BANK	10/01/95 10/30/95	RENT- 312 M. 3RD GRAND ISLAND, NE	800.00
10-31 52998900036 PROFESSIONAL ASSOCIATES, INC.	10/01/95 10/30/95	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	483.00
10-31 53033340009 FEDERAL EXPRESS CORP.	09/06/95 09/07/95	OVERNIGHT MAIL FOB	15.63
10-31 53049201083 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		802.75
10-31 53049400037 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		167.60
10-31 53049701082 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		315.00
10-31 5304980352 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		496.20
10-31 5304980350 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		48.70
10-31 5304980351 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,152.31
11-07 53058640007 CELLULAR ONE	08/23/95 09/22/95	CELLULAR PHONE USED FOB	42.44
11-07 53058640006 FEDERAL EXPRESS CORP.	09/08/95 09/19/95	OVERNIGHT MAIL FOB	3.75
11-07 53058640005 NEBRASKA CELLULAR	09/21/95	CELLULAR PHONE CHARGES IN DISTRICT FOB	88.37
11-07 5307660002 TCI CABLEVISION OF NE, INC.	11/01/95 11/30/95	CABLE SERVICE	26.43
11-14 5313810024 FEDERAL EXPRESS CORP.	10/11/95 10/13/95	OVERNIGHT MAIL FOB	7.50
11-16 5317750015 DO	09/27/95 09/28/95	OVERNIGHT MAIL FOB	7.50
11-16 5317750013 DO	10/04/95 10/05/95	OVERNIGHT MAIL FOB	5.23
11-28 5331180011 CELLULAR ONE	10/26/95	CELLULAR PHONE USED FOB	16.95
11-28 5331180012 FEDERAL EXPRESS CORP.	10/23/95	OVERNIGHT MAIL FOB	3.75
11-28 5331180014 NEBRASKA CELLULAR	10/21/95	CELLULAR PHONE CHARGES IN DISTRICT FOB	112.54
11-29 5321490011 TCI CABLEVISION OF MO, INC.	11/13/95 12/12/95	CABLE SERVICE	26.95
11-30 532890035 OVERLAND NATIONAL BANK	11/30/95 11/30/95	RENT- 312 M. 3RD GRAND ISLAND, NE	800.00
11-30 5332890036 PROFESSIONAL ASSOCIATES, INC.	11/01/95 11/30/95	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	483.00

11-30 5334970164 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	315.00
11-30 5335930165 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	726.39
11-30 5335940044 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	123.00
11-30 5335980343 (DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	495.00
11-30 5335980341 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	48.70
11-30 5335980342 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,205.62
12-05 5334590001 BACT	12/01/95	12/31/95	23.43
12-08 5337110019 FEDERAL EXPRESS CORP.	10/24/95	10/25/95	3.75
12-08 5342420002 POSTMASTER, WASHINGTON, D.C.	10/02/95	11/06/95	198.40
12-12 5344240015 FEDERAL EXPRESS CORP.	11/30/95	11/30/95	7.50
12-12 5344240014 US POSTAL SERVICE	11/29/95	11/29/95	172.00
12-12 5345630026 CELLULAR ONE	11/16/95	11/17/95	16.95
12-12 5345630025 FEDERAL EXPRESS CORP.	09/15/95	09/25/95	3.75
12-12 5346730002 POSTMASTER, WASHINGTON, D.C.	12/14/95	12/14/95	7.04
12-14 5355420015 (H.I.S. SERVICES CHARGED)	12/14/95	12/14/95	25.00
12-14 5355420001 DO	12/14/95	12/14/95	15.00
12-20 5355170001 FEDERAL EXPRESS CORP.	11/22/95	11/28/95	11.49
12-20 5355170031 NEBRASKA CELLULAR	11/21/95	11/21/95	108.31
12-22 5355690036 MIDWESTERN GRAIN & INVESTMENT CORP.	12/01/95	12/30/95	475.00
12-22 5355690035 MIDLAND NATIONAL BANK	12/01/95	12/30/95	800.00
12-28 5362330004 TCI CABLEVISION OF MO, INC.	12/13/95	01/12/96	25.63
12-31 5363930184 DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	742.59
12-31 5363960172 DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	22.00
12-31 5363970185 DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	315.00
12-31 5363980348 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	495.60
12-31 5363980346 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	48.70
12-31 5363980347 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,214.47
12-31 6002410003 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	736.50
			14,498.11

PRINTING AND REPRODUCTION

10-12 5285530010 CONGRESSIONAL PRINTER, INC.	07/31/95	08/11/95	645.49
10-31 5303340010 DO	09/15/95	09/21/95	231.43
11-27 53186010010 KEN SMITH, PRINTER	10/16/95	10/17/95	156.18
12-08 5337110020 CONGRESSIONAL PRINTER, INC.	10/23/95	10/28/95	259.26
12-12 5344240008 KEN SMITH, PRINTER	11/01/95	11/15/95	78.24
12-20 53523170003 DO	11/16/95	11/27/95	275.26
12-31 5363920061 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	19.80
			1,665.66

OTHER SERVICES

12-12 5344240007 NELSON, MITCHELL RENEE	11/17/95		25.00
			25.00

SUPPLIES AND MATERIALS

10-13 5286840009 THE WALL STREET JOURNAL	01/11/96	01/11/97	164.00
10-31 5304950295 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	402.76
11-07 5305860002 CONGRESSIONAL QUARTERLY INC	12/01/95	12/01/96	1,099.00
11-07 5305860009 HASTINGS TRIBUNE	10/02/95	10/02/96	105.00

REIMBURSEMENT FOR TRAINING SEMINAR IN DISTRICT F08 ...

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BILL BARRETT -CON.			
11-07 5305860006 THE ECONOMIST	09/24/95	51 WEEK SUBSCRIPTION FOR REFERENCE MATERIALS FOB	116.33
11-14 5313810022 EAKES OFFICE PRODUCTS	10/19/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	7.35
11-14 5313810023 LINDSAY/ECO WATER SYSTEMS	10/16/95	MATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	28.80
11-16 5317750017 BROADWAY OFFICE SUPPLY	10/13/95	OFFICE SUPPLIES FOR SCOTTSBLUFFDO	4.27
11-22 5320380017 ERICKSON FINE ART SERVICES	10/30/95	FRAMING SERVICE FOR MEMBER'S DC OFFICE	341.25
11-27 5318010011 COFFEE-MAN, INC.	10/26/95	COFFEE FOR CONSTITUENTS DURING OFFICIALS BUSINESS MEETINGS IN MEMBERS'S OFFICE	73.55
11-28 5331180015 LINDSAY/ECO WATER SYSTEMS	10/31/95	MATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90
11-28 5331180013 OMAHA WORLD HERALD	12/05/95	ONE YEAR SUBSCRIPTION FOR SCOTTSBLUFF DO	145.60
11-30 5335950296 (STATIONERY ALLOWANCE CHARGED)	11/30/95		976.25
12-08 5337110016 AQUA COOL	10/11/95	MATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS	39.25
12-08 5337110018 BROADWAY OFFICE SUPPLY	11/03/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	11.25
12-08 5337110017 DO	11/08/95	OFFICE SUPPLIES FOR SCOTTSBLUFFDO	25.58
12-12 5344190003 CHADRON RECORD	12/29/95	ONE YEAR SUBSCRIPTION FOR RESEARCH MATERIALS FOB	64.00
12-12 5344190004 NATIONAL JOURNAL	12/01/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR RESEARCH FOB	797.00
12-12 5344190005 OMAHA WORLD HERALD	12/05/95	ONE YEAR SUBSCRIPTION FOR RESEARCH MATERIALS FOB	145.60
12-12 5344240013 EAKES OFFICE PRODUCTS	11/07/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	10.90
12-12 5344240009 DO	11/08/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	63.03
12-12 5344240010 KEARNEY DAILY HUB	12/02/95	ONE YEAR SUBSCRIPTION FOR RESEARCH MATERIALS FOB	120.00
12-12 5345830027 THE NEW YORK TIMES SALES, INC	11/23/95	THREE MONTH SUBSCRIPTION FOR REFERENCE MATERIALS FOB	48.75
12-20 5353160028 GARDEN COUNTY NEWS	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	18.00
12-20 5353160029 GERTRUD COURIER	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	21.75
12-20 5353160027 HOOKER COUNTY TRIBUNE	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	16.00
12-20 5353160020 KEITH COUNTY NEWS	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	33.00
12-20 5353160023 MCCOOK DAILY GAZETTE	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	98.00
12-20 5353160025 NORTH PLATTE TELEGRAPH	01/07/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	115.00
12-20 5353160015 PAGAN COMMUNICATIONS INC.	02/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	99.00
12-20 5353160022 STAR-HERALD	01/11/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	97.00
12-20 5353160024 THE ALLIANCE TIMES-HERALD	01/02/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	88.00
12-20 5353160016 THE JOURNAL OF COMMERCE	01/08/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	349.00
12-20 5353160021 THE SIDNEY TELEGRAPH	01/05/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	65.00
12-20 5353160017 THE WALL STREET JOURNAL	01/11/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	164.00
12-20 5353160019 WESTERN NEBRASKA OBSERVER	01/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	20.75
12-20 5353160018 HORDS, INK	02/01/96	ONE YEAR SUBSCRIPTION FOR REFERENCE MATERIALS FOB	79.00
12-20 5353170005 LINDSAY/ECO WATER SYSTEMS	11/30/95	MATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	9.00
12-20 5353170004 DO	11/14/95	MATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	9.90

12-28 5362330008 AQUA COOL	11/30/95	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENT DURING OFFICIAL BUS MTGS	44,70
12-28 5362330005 BROADWAY OFFICE SUPPLY	12/05/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	18,74
12-28 5362330006 OMAHA WORLD HERALD	01/01/96	1 YR SUBSCRIPTION FOR REFERENCE MATERIALS	122,25
12-28 5362330007 THE WASHINGTON POST	01/06/96	1 YR SUBSCRIPTION FOR WASH DC OFFICE	124,80
12-31 5363950296 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,529.81
	12/31/95	SUPPLIES AND MATERIALS TOTALS:	7,931.12
EQUIPMENT			
10-31 5304900316 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,926.90
10-31 5304900315 DO	09/27/95		17.10
11-30 5334900232 DO	11/01/95		1,880.97
12-31 5363900218 DO	12/01/95	EQUIPMENT TOTALS:	1,880.97
			5,705.94
MISCELLANEOUS			
10-05 5277660010 EAKES OFFICE PRODUCTS	09/13/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	11.95
10-05 5277660009 DO	09/08/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	12.86
10-31 5303340006 BROADWAY OFFICE SUPPLY	09/22/95	OFFICE SUPPLIES FOR SCOTTSBLUFF DO	13.74
10-31 5303340008 EAKES OFFICE PRODUCTS	09/19/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	5.33
10-31 5303340007 DO	09/22/95	OFFICE SUPPLIES FOR GRAND ISLAND DO	3.65
11-07 5305860008 AQUA COOL	09/30/95	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTG.	39.25
11-07 5305860003 LINDSAY/ECO WATER SYSTEMS	08/31/95	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	18.90
11-07 5305860001 DO	09/20/95	WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS	9.90
11-27 5318010009 RIEKER, BRUCE	09/28/95	REIMBURSEMENT FOR WINDOM WASHING AT GI DISTRICT OFFICE	6.00
		MISCELLANEOUS TOTALS:	121.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,440.62
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,700.87
12-31 DO	11/01/95	FRANKED MAIL	861.38
		FRANKED MAIL TOTALS:	2,562.25
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,562.25
		OFFICE TOTALS:	192,002.87
=====			
PERSONNEL COMPENSATION			
TRAVEL			430,567.91
RENT, COMMUNICATIONS AND UTILITIES			14,373.49
PRINTING AND REPRODUCTION			6,130.33
OTHER SERVICES			11,786.99
SUPPLIES AND MATERIALS			7,818.66
EQUIPMENT			982.46
			0.00
			354.50
			19,541.86
			4,508.08
			9,099.58
			37,711.67

1995 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. THOMAS W BARRETT -CON.			
OFFICIAL MAIL ALLOWANCE			
MISCELLANEOUS			
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,267.15
			139,299.14
FRANKED MAIL			
		OFFICIAL MAIL ALLOWANCE TOTALS:	51,849.01
			1,815.25
		OFFICE TOTALS:	612,355.24
		=====	=====
			141,114.39
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
	10/01/95	12/05/95 SCHEDULING DIRECTOR	5,055.55
	10/01/95	12/31/95 FIELD REPRESENTATIVE	6,000.00
	10/01/95	12/31/95 DISTRICT OFFICE DIRECTOR	8,437.50
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,249.99
	10/01/95	12/31/95 SYSTEMS MANAGER	7,166.66
	10/01/95	12/31/95 PRESS SECRETARY	8,499.99
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	5,750.01
	10/01/95	12/31/95 EXECUTIVE ASSISTANT	9,000.00
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,000.00
	10/01/95	11/30/95 ADMINISTRATIVE ASSISTANT	10,166.66
	10/01/95	12/31/95 OFFICE MANAGER	6,330.55
	12/04/95	12/31/95 FIELD REPRESENTATIVE	1,800.00
	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	10,749.99
	10/01/95	12/31/95 STAFF ASSISTANT	5,375.01
	10/01/95	12/31/95 FIELD REPRESENTATIVE	6,500.01
		PERSONNEL COMPENSATION TOTALS:	106,081.92
TRAVEL			
	10-05 5275680014	BARRETT, HON. TOM	15.00
	10-05 5277660014	CADY, STEPHEN J	85.26
	10-05 5277660013	WALZ, EDWARD N	40.60
	10-23 5295200005	AMERICAN EXPRESS	131.00
	10-23 5295200004	DO	349.00
	10-23 5295200003	DO	131.00
	10-23 5295200002	DO	148.00
	10-23 5295200001	DO	135.00

10-25	5297720028	DO	09/19/95	MEMBER ONE-WAY AIRFARE MKE-DC IN SUPPORT OF OFFICIAL BUSINESS TX: 4531038925810	131.00
10-25	5297720027	DO	09/12/95	MEMBER ONE-WAY AIRFARE MKE-DC IN SUPPORT OF OFFICIAL BUSINESS TX: 4531038104210	131.00
10-25	5297720026	DO	09/06/95	MEMBER ONE-WAY AIRFARE MKE-DC IN SUPPORT OF OFFICIAL BUSINESS TX: 4531038104050	131.00
10-25	5297720025	DO	08/10/95	MEMBER ONE-WAY FLIGHT DC-MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 4531830036213	191.00
10-25	5297720024	DO	08/04/95	MEMBER ONE-WAY TRAVEL DC-MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 1830035072	200.00
10-25	5297720029	BARRETT, HON. TOM	09/19/95	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	15.00
11-03	5306450003	AMERICAN EXPRESS	01/27/95	MEMBER ONE WAY AIRFARE FROM DC-MKE IN SUPPORT OF OFFICIAL BUSINESS TX 5870746285	152.00
11-03	53064520011	BARRETT, HON. TOM	09/27/95	ONE-WAY AIRFARE FROM MKE-DC IN SUPPORT OF OFFICIAL BUSINESS	191.00
11-03	53064520010	DO	10/09/95	ONE-WAY AIRFARE MKE-DC IN SUPPORT OF OFFICIAL BUSINESS	131.00
11-03	53064520009	DO	10/24/95	ONE-WAY MEMBER AIRFARE FROM MKE-DC IN SUPPORT OF OFFICIAL BUSINESS	131.00
11-03	53064520008	DO	10/19/95	ONE-WAY AIRFARE FOR MEMBER FROM DC-MKE IN SUPPORT OF OFFICIAL BUSINESS	70.00
11-06	5304030003	DO	10/17/95	ONE-WAY AIRFARE FOR MEMBER FROM CHIC-DC IN SUPPORT OF OFFICIAL BUSINESS	131.00
11-06	5304030002	DO	10/13/95	1-WAY MEMBER AIRFARE FROM DC-MKE WHILE ON OFFICIAL BUSINESS	131.00
11-06	5304030001	OBEY, DAVID R	10/03/95	PARTIAL REIMBUR. FOR REP. OBEY'S AIR TRAVEL TO & FROM BARRETT/KLECZKA JT. TOWN HALL MTG ON 10/4/95	116.50
11-13	5311510005	BARRETT, HON. TOM	10/24/95	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	15.00
11-13	5311510004	DO	10/26/95	ONE WAY AIRFARE DC-MKE FOR MEMBER IN SUPPORT OF OFFICIAL BUSINESS	191.00
11-13	5311510003	DO	10/30/95	ONE-WAY MEMBER AIRFARE IN SUPPORT OF OFFICIAL BUSINESS, MKE-DC	126.00
11-13	5311510002	DO	10/17/95	MILEAGE INCURRED BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS, 180 MI @ .29/MILE	52.20
11-20	5324700005	AMERICAN EXPRESS	09/21/95	ONE WAY AIRFARE FOR MEMBER DC- MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 453 18300041882	131.00
11-20	5324700004	DO	09/14/95	ONE WAY AIRFARE FOR MEMBER DC- MKE IN SUPPORT OF OFFICIAL BUSINESS TX: 453 18300041882	131.00
11-20	5324700003	DO	09/08/95	ONE WAY AIRLINE TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC- MKE TX 016 18300040802	135.00
11-24	5321340011	BARRETT, HON. TOM	11/07/95	AIRFARE	123.00
11-24	5321340010	DO	11/02/95	AIRFARE	297.00
11-27	5331140008	DO	11/07/95	11/10/95 PARKING FEES INCURRED WHILE IN SUPPORT OF OFFICIAL BUSINESS	20.00
11-28	5331180016	HOSPITALITY INN	10/03/95	PARTIAL REIMBUR. FOR REP. OBEY'S HOTEL STAY WHILE IN MTW FOR 1-4-94 BARRETT/KLECZKA JT TOWN HALL MTG	30.00
12-05	5335460004	BARRETT, HON. TOM	11/13/95	MEMBER ONE WAY TRAVEL MKE-DC AIRFARE	126.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS W BARRETT -CON.				
12-05 5337430004 CADY,STEPHEN J	08/23/95	PARKING FEE WHILE IN SUPPORT OF OFFICIAL BUSINESS	1.25	
12-05 5337430003 DO	08/30/95	PARKING FEE WHILE IN SUPPORT OF OFFICIAL BUSINESS	1.50	
12-06 5335670003 BARRETT,HON. TOM	11/18/95	PLANE	131.00	
12-06 5335670002 DO	11/20/95	PLANE	131.00	
12-06 5335670001 DO	09/29/95	PLANE	135.00	
12-08 5342230020 DO	11/20/95	DISTRICT BUSINESS DC-MKE	126.00	
12-11 5339360013 DO	11/10/95	AIRFARE	131.00	
12-11 53422340011 DO	11/20/95	PARKING COSTS FOR MEMBER WHILE ON OFFICIAL BUSINESS	5.00	
12-19 5353740014 DO	12/11/95	ONE-WAY AIRFARE	131.00	
12-19 5353740013 DO	12/04/95	MEMBER PARKING INCURRED WHILE ON OFFICIAL BUSINESS	36.00	
12-19 5353740012 DO	11/28/95	MEMBER PARKING INCURRED WHILE ON OFFICIAL BUSINESS FOR MEMBER	15.00	
12-22 5356120030 DO	12/19/95	DC BUSINESS ONEMAY AIRFARE PLANE TRANSPORTATION MKE-DC	123.00	
12-22 5356120029 DO	12/18/95	DISTRICT BUSINESS ONEMAY AIRFARE PLANE TRANSPORTATION DC-MKE	123.00	
12-26 5360100005 DO	12/14/95	ROUND TRIP AIRFARE DC-MKE- FOR STAFF ON OFFICIAL BUSINESS	246.00	
12-26 5360100003 DO	11/30/95	DISTRICT BUSINESS ONEMAY AIRFARE DC-MKS PLANE TRANSPORTATION	123.00	
12-26 5360100002 DO	12/18/95	DC BUSINESS ONE WAY MEMBER TRAVEL MKE-DC PLANE TRANSPORTATION	126.00	
12-26 5360100001 DO	12/15/95	DISTRICT BUSINESS ONE WAY MEMBER TRAVEL DC-MKS PLANE TRANSPORTATION	123.00	
12-26 5360100004 DO	12/14/95	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	158.02	
TRAVEL TOTALS:			6,130.33	
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5292300014 AMERITECH MOBILE COMMUNICATIONS, INC.	09/14/95	10/13/95 CELLULAR PHONE SERVICE FOR THE MEMBER	30.44	
10-19 5292300009 FEDERAL EXPRESS CORP.	08/28/95	09/01/95 EXPRESS DELIVERY OF TIME SENSITIVE MATERIAL	32.41	
10-19 5292300006 DO	09/06/95	09/08/95 EXPRESS DELIVERY OF TIME SENSITIVE MATERIALS ACCT: 1634-1259-4	20.28	
10-25 5297720017 ALL CITY ANSWERING SVC CO.	09/01/95	ANSWERING SERVICE FOR THE DISTRICT OFFICE	104.30	
10-25 5297720019 FEDERAL EXPRESS CORP.	09/12/95	09/18/95 PACKAGE DELIVERY SERVICE USED IN SUPPORT OF OFFICIAL BUSINESS ACCT: 1634-1259-4	21.09	
10-25 5297720016 DO	09/01/95	DELIVERY SERVICE	39.66	
10-25 5297720018 WALZ,EDWARD N	08/19/95	OFFICIAL CALLS MADE FROM STAFFE'S HOME	100.96	
10-31 5295890037 GERMANIA L.L.	10/01/95	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,560.00	
10-31 5303700002 ALL CITY ANSWERING SVC CO.	09/01/95	10/30/95 ANSWERING SERVICE FOR DISTRICT OFFICE	113.15	
10-31 5304950262 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	307.16	
10-31 5304960239 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	19.00	
10-31 5304970261 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	60.00	
10-31 5304980587 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	405.00	

10-31 5304980585 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	64.90
10-31 5304980586 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	980.08
11-03 5306450005 FEDERAL EXPRESS CORP.	09/21/95 09/25/95	12.54
11-03 5306450004 DO	09/27/95 10/02/95	31.60
11-16 5317750018 AMERITECH MOBILE COMMUNICATIONS, INC.	10/14/95 11/13/95	24.08
11-27 5313780017 AMERITECH	10/01/95	18.00
11-27 5313780015 FEDERAL EXPRESS CORP.	10/02/95 10/10/95	20.52
11-27 5328380006 ALL CITY ANSWERING SVC CO.	10/01/95 11/30/95	22.82
11-27 5328380005 FEDERAL EXPRESS CORP.	10/13/95 10/17/95	15.48
11-28 5351180017 DO	10/04/95 10/11/95	1,560.00
11-30 5332890037 GERMANIA L.L.	11/01/95 11/30/95	19.00
11-30 5334960224 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	60.00
11-30 5334970242 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	363.38
11-30 5335930243 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	405.00
11-30 5335980575 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	989.68
11-30 5335980573 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	22.57
12-05 5337580015 GERMANIA L.L.	10/25/95	18.00
12-05 5337490001 FEDERAL EXPRESS CORP.	10/17/95 10/27/95	27.58
12-06 5335360013 AMERITECH	11/01/95	177.41
12-08 5339110011 AMERITECH MOBILE COMMUNICATIONS, INC.	11/14/95 12/13/95	33.36
12-12 5346490013 ALL CITY ANSWERING SVC CO.	11/01/95 12/01/95	110.49
12-12 5346490012 FEDERAL EXPRESS CORP.	10/31/95 11/20/95	18.00
12-13 53444150004 GERMANIA L.L.	11/22/95	11.73
12-18 5352700022 AMERITECH	12/01/95 12/31/95	7.98
12-18 5352700019 FEDERAL EXPRESS CORP.	10/24/95 11/03/95	1,560.00
12-18 5352700018 DO	11/16/95 11/27/95	32.50
12-22 5355890037 GERMANIA L.L.	12/01/95 12/30/95	16.71
12-27 5361120009 AMERITECH	12/14/95 01/13/96	399.77
12-27 5361200011 FEDERAL EXPRESS CORP.	07/14/95 08/13/95	19.00
12-31 5363930263 (DC TELEPHONE TOLLS CHARGED)	11/21/95 12/04/95	405.00
12-31 5363960248 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	
12-31 5363970264 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	
12-31 5363980583 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. THOMAS W BARRETT -CON.			64.90
12-31 5363980581 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		1,089.64
12-31 5363980582 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		11,786.99
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
PRINTING AND REPRODUCTION			
10-19 5286870011 KINKO'S	10/04/95	PHOTOCOPYING OF INFO USED IN SUPPORT OF OFFICIAL BUSINESS	313.39
10-19 5292300008 DAVID L ANDRUKITIS	09/05/95	FOLD & INSERT SERVICES FOR OFFICIAL MAIL BUSINESS	39.10
10-19 5292300007 DO	09/01/95	BUSINESS CARDS FOR STAFF FOR OFFICIAL USE	22.50
10-25 5297720012 DO	09/26/95	BUSINESS CARDS USED IN SUPPORT OF OFFICIAL BUSINESS	45.00
10-31 5303700001 LETTERCOMM, INC.	09/28/95	FOLDING AND INSERTING SERVICE IN SUPPORT OF OFFICIAL BUSINESS ACCT: CTB	24.22
11-29 5326400001 DO	10/31/95	FOLDING AND INSERTING SERVICES	13.69
12-05 5337430008 CARY,STEPHEN J	08/05/95	PHOTOGRAPHIC EXPENSES IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTER USE	17.41
12-05 5337430007 DO	06/30/95	PHOTOGRAPHIC EXPENSES USED IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTER USE	8.97
12-05 5337430006 DO	06/12/95	PHOTOGRAPHIC EXPENSES USED IN SUPPORT OF OFFICIAL BUSINESS FOR NEWSLETTER USE	20.05
12-13 5344150003 DAVID L ANDRUKITIS	11/27/95	PHOTOGRAPHIC EXPENSES USED IN SUPPORT OF OFFICIAL BUSINESS	8.97
12-13 5344150002 LETTERCOMM, INC.	11/29/95	FOLDING AND INSERTING SERVICE	207.50
12-18 5352700021 DO	11/29/95	FOLDING&INSERTING SERVICE FOR OFFICIAL BUSINESS	79.80
12-27 5361200014 DAVID L ANDRUKITIS	12/05/95	BUSINESS CARDS USED IN SUPPORT OF OFFICIAL BUSINESS	109.65
12-27 5361200012 MAIL BOXES ETC	11/20/95	PACKAGING COSTS	22.50
12-31 5363920096 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	26.51
			23.20
			982.46
SUPPLIES AND MATERIALS			
10-19 5292300011 DEERPARK	06/29/95 07/26/95	COFFEE FOR CONSTITUENTS USE IN DC OFFICE	28.45
10-19 5292300015 MILWAUKEE MAGAZINE	11/30/95 11/30/95	SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	15.00
10-25 5297720023 AMERITECH	08/01/95 08/31/95	DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	18.00
10-25 5297720022 BRESSERS CROSS INDEX DIRECTORY CO	07/02/95 07/02/95	CROSS-INDEX DIRECTORY TO ASSIST STAFF IN OFFICIAL DUTIES	294.00
10-25 5297720020 DEERPARK	09/25/95 09/26/95	COFFEE FOR MEETINGS WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS ACCT.#0017520156	28.45
10-31 5304950049 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	785.59
11-20 5312420006 CORPORATE EXPRESS	10/09/95	CUST# 09327	60.73
11-20 5312420005 KONICA BUSINESS MACHINES	10/05/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	243.50
11-20 5312420004 DO	10/03/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	50.40
11-20 5312420003 THE H H WEST COMPANY	10/16/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS CUST 02253571	63.45

11-27 5313780016 SPARKLING SPRING MINERAL WATER CO	10/18/95	BOTTLED WATER FOR STAFF AND CONSTITUENTS	40.30
11-27 5328580007 THE H H WEST COMPANY	11/03/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	27.96
		ACCT: 02253571	
11-28 5331180018 CONGRESSIONAL QUARTERLY INC	12/17/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR	1,099.00
		USE BY STAFF IN SUPPORT OF OFFICIAL BUSINESS	
11-28 5331180020 DEER PARK	10/17/95	WATER SERVICE FOR DC OFFICE	27.60
11-28 5331180019 DO	10/23/95	COFFEE FOR MEETING WITH CONSTITUENTS IN SUPPORT OF	
		OFFICIAL BUSINESS	
11-30 5335950691 (STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	28.45
12-05 5337380014 CORPORATE EXPRESS	10/26/95	REFERENCE MATERIAL FOR DISTRICT STAFF IN SUPPORT OF	366.25
12-05 5337430002 CADY, STEPHEN J	09/20/95	OFFICIAL BUSINESS	15.33
12-08 5339110013 CORPORATE EXPRESS	11/09/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	0.75
12-08 5339110012 SPARKLING SPRING MINERAL WATER CO	11/15/95	WATER SERVICE FOR STAFF AND CONSTITUENTS	19.35
12-12 5344240016 KONICA BUSINESS MACHINES	11/10/95	OFFICE SUPPLIES FOR USE IN SUPPORT OF OFFICIAL	
		BUSINESS	
12-12 53464490014 CORPORATE EXPRESS	11/30/95	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	57.90
12-13 5344150001 MALZ, EDMUND N	05/22/95	OFFICE SUPPLY USED IN SUPPORT OF OFFICIAL BUSINESS	77.04
12-18 5352700020 RANDALL, JUDITH ANN	12/08/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN SUPPORT	5.99
		OF OFFICIAL BUSINESS	
12-19 5353020010 DEER PARK	11/14/95	WATER FOR STAFF AND CONSTITUENTS	49.58
12-27 5361200015 SPARKLING SPRING MINERAL WATER CO	12/30/95	WATER SERVICE FOR STAFF AND CONSTITUENTS	20.70
12-27 5361200013 DO	12/15/95	WATER SERVICE FOR STAFF AND CONSTITUENTS	22.50
12-31 5363950491 (STATIONERY ALLOWANCE CHARGED)	12/01/95	WATER SERVICE FOR STAFF AND CONSTITUENTS	19.35
		SUPPLIES AND MATERIALS TOTALS:	1,035.89
			4,508.08
			3,026.12
			3,031.81
			3,041.65
			9,099.58
			219.60
			32.75
			20.70
			22.50
			19.35
			60.36
			9.99
			10.46
			63.25
			27.60
			155.49
			60.36
			7.57
			139,299.14

EQUIPMENT			
10-31 5304900435 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	
11-30 5334900331 DO	11/01/95	11/30/95	
12-31 5363900306 DO	12/01/95	12/31/95	
EQUIPMENT TOTALS:			
MISCELLANEOUS			
10-05 5277660012 MID-CITY BLUE, INC.	09/18/95	09/18/95	
10-05 5277660011 SPARKLING SPRING MINERAL WATER CO	09/20/95	09/20/95	
10-19 5292300010 DEER PARK	07/21/95	07/21/95	
10-19 5292300013 SPARKLING SPRING MINERAL WATER CO	09/30/95	12/30/95	
10-19 5292300012 DO	07/25/95	07/25/95	
10-19 5292300005 THE H H WEST COMPANY	08/10/95	08/10/95	
10-19 5292300004 DO	09/18/95	09/18/95	
10-19 5292300003 DO	09/19/95	09/19/95	
10-25 5297720014 DEER PARK	08/26/95	08/26/95	
10-25 5297720013 DO	09/18/95	09/18/95	
10-25 5297720021 GERMANIA L.L.	09/27/95	09/27/95	
10-25 5297720015 THE H H WEST COMPANY	08/25/95	08/25/95	
12-05 5337430005 CADY, STEPHEN J	06/08/95	06/08/95	
MISCELLANEOUS TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. THOMAS W BARRETT -CON.			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	365.41
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,449.84
		FRANKED MAIL TOTALS:	1,815.25
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,815.25
		OFFICE TOTALS:	141,114.39
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1994 HON. THOMAS W BARRETT			
OFFICIAL EXPENSES OF MEMBERS			
MISCELLANEOUS			
12-27 5361200010 KONICA BUSINESS MACHINES	12/01/94	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	50.40
		MISCELLANEOUS TOTALS:	50.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.40
		OFFICE TOTALS:	50.40
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1995 HON. ROSCOE G BARTLETT			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL		564,876.18	166,698.57
RENT, COMMUNICATIONS AND UTILITIES		5,609.98	1,156.65
PRINTING AND REPRODUCTION		57,030.81	14,791.62
OTHER SERVICES		200.92	19,920.15
SUPPLIES AND MATERIALS		18,576.39	200.92
EQUIPMENT		32,606.04	7,710.23
MISCELLANEOUS		4,566.32	8,836.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	522.63
			219,837.41
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL		14,687.58	2,218.98
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,218.98
		OFFICE TOTALS:	222,056.39
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OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BACKLIN, JAMES P	10/01/95 12/31/95	CHIEF OF STAFF	21,987.50
BAILEY LYNN, DIANE	10/01/95 12/31/95	DISTRICT ASSISTANT	8,049.99
COSENS, MARCIA L	10/01/95 12/31/95	PART-TIME EMPLOYEE	5,500.01
COX, GREGG	10/01/95 12/31/95	DISTRICT ADMINISTRATOR	12,900.00
CROWTHER, NELSON I, JR	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	12,300.00

10-05 5278690008	DOONS,RITA M	10/01/95	12/31/95	DISTRICT ASSISTANT	10,599.99
10-05 5278690009	HAMILTON,MICHEL L	10/01/95	10/31/95	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	2,333.33
	DO	11/01/95	12/31/95	EXECUTIVE ASSISTANT	6,466.66
10-06 5279280005	HAHRICK,DEBORAH L	10/01/95	12/31/95	DISTRICT ASSISTANT	7,800.00
	JONES,JEFFREY H	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,250.00
	KIDD,MYRA I	10/01/95	12/31/95	DISTRICT ASSISTANT	8,925.00
	KNIGHT,SUSAN F	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,924.99
	MCGLOWAN,ANGELA	10/01/95	12/31/95	STAFF ASSISTANT	5,250.00
	MOONEY,LAURIE J	11/20/95	12/31/95	TEMPORARY EMPLOYEE	1,936.11
	PEARSON,STEVEN P	10/01/95	10/31/95	SYSTEMS ADMINISTRATOR	2,375.00
	DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,550.00
	PLECS,SCOTT M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,300.00
	STRAM,PHILIP KEITH	10/01/95	12/31/95	DISTRICT ASSISTANT	15,399.99
	WRIGHT,LISA LYONS	10/01/95	12/31/95	PRESS SECRETARY	11,850.00
	WYNN,MARGARET ANNE	10/01/95	10/31/95	SHARED EMPLOYEE	1,000.00
				PERSONNEL COMPENSATION TOTALS:	166,698.57
TRAVEL					
10-05 5278690008	CROWTHER,NELSON I	09/26/95	09/26/95	DISTRICT TRAVEL - 162.5 MI @ 30¢/MI	48.75
10-05 5278690009	KNIGHT,SUSAN F	09/26/95	09/26/95	DISTRICT TRAVEL - DC TO FREDERICK AND RETURN: 104 MI @ 30¢/MI	31.20
10-06 5279280003	COX,GREGG	09/22/95	09/22/95	CONGRESSMAN'S HOME TO NATIONAL AIRPORT AND RETURN FOR OFFICIAL TRIP TO CANADA 126 MILES @ 30¢ EPR	37.80
10-06 5279280005	DO	09/26/95	09/26/95	DISTRICT TRAVEL FREDERICK TO WILLIAMSPORT AND RETURN 92 MILES @ 30¢ PER	27.60
10-06 5279280004	DO	09/25/95	09/25/95	DISTRICT TRAVEL FREDERICK TO HAGERSTOWN VIA WESTMINSTER AND RETURN 129 MILES @ 30¢ PER	38.70
10-06 5279280002	DO	09/21/95	09/21/95	DISTRICT TRVLE FREDERICK TO HAGERSTOWN AND RETURN 72 MILES @ 30¢ PER	21.60
10-06 5279280001	DO	09/27/95	09/27/95	DISTRICT TRAVEL APPLIES PHYSICS LAB IN DISTRICT FREDERICK TO CLARKSVILLE AND RETURN 113 MILES @ 30¢	33.90
10-19 5286870009	LYNN,DIANE BAILEY	09/29/95	09/29/95	OFFICIAL TRAVEL - FREDERICK TO BALTIMORE AND RETURN: 92 MI. X .30 PLUS PARKING	36.60
10-19 5286870008	PLECS,SCOTT M	10/06/95	10/06/95	DISTRICT TRAVEL DC TO FREDERICK AND RETURN: 104 MI. X .30	31.20
10-19 5286870006	WRIGHT,LISA LYONS	10/03/95	10/03/95	DISTRICT TRAVEL - DC TO HAMPSTEAD VIA FREDERICK AND RETURN - 195 MI X .30	58.50
10-24 5295720016	KNIGHT,SUSAN F	09/29/95	09/29/95	DISTRICT TRAVEL-DC TO FREDERICK AND RETURN 104 MI @ .30/MI	31.20
10-24 5295720015	STRAM,PHILIP	10/26/95	10/26/95	DISTRICT TRAVEL-PLACES ATTACHED: 285 MI@.30/MI	85.50
10-26 5298630005	KIDD,MYRA I	10/02/95	10/02/95	DISTRICT TRAVEL-FROSTBURG TO HAGERSTOWN AND RETURN: 180 MI @ 30¢/MI	54.00
10-26 5298630004	DO	09/29/95	09/29/95	DISTRICT TRAVEL-FROSTBURG TO MCHENRY AND RETURN: 80 MI @ 30¢/MI	24.00
10-26 5298630003	DO	09/28/95	09/28/95	DISTRICT TRAVEL - MD COAL ASSOC MTG: FROSTBURG TO MCHENRY AND RETURN - 80 MI @ 30¢/MI	24.00
10-26 5298630002	DO	09/26/95	09/26/95	DISTRICT TRAVEL-FROSTBURG TO CUMBERLAND AND RETURN: 20 MI @ 30¢/MI	6.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROSCOE G BARTLETT -CON.			
10-26 5298630001 KIDD,MYRA I	09/08/95 09/08/95	DISTRICT TRAVEL-212 MILES @ 30¢	63.60
11-20 5313440020 COX,GREGG	10/24/95 10/24/95	DISTRICT TRAVEL-FREDERICK TO WASHINGTON DC AND RETURN 109 MILE @ .30 PER MI	32.70
11-20 5313440019 DO	10/23/95 10/23/95	DISTRICT TRAVEL FREDERICK TO HAGERSTOWN VIA WILLIAMSPORT 120 MIL @ .30 PER MI	36.00
11-20 5313440018 DO	10/20/95 10/20/95	DISTRICT TRAVEL FREDERICK TO WESTMINSTER VIA SYKESVILLE 175MILE @ .30 PER MILE	52.50
11-20 5313440017 KNIGHT,SUSAN F	10/23/95 10/23/95	DISTRICT TRAVEL DC TO HAGERSTOWN VIA EMMITSBURG FREDERICK AND RETURN 200 MI @ .30 MI	60.00
11-22 5320300019 WRIGHT,LISA LYONS	10/23/95 10/23/95	DISTRICT TRAVEL DCTO FREDERICK AND RETURN 94 MI @ .30MI	28.20
12-05 5337490005 BACKLIN,JAMES P	11/06/95 11/06/95	DISTRICT TRAVEL-DC TO FREDERICK TO ANNAPOLIS AND RETURN:144MI@.30/MI	43.20
12-05 5337490004 PLECS,SCOTT M	10/23/95	DISTRICT TRAVEL-DC TO EMMITSBURG VIA FREDERICK AND RETURN:291MI@.30/ MI	87.30
12-05 5337490006 STRAM,PHILIP	11/05/95 11/05/95	DISTRICT TRAVEL -ELLICOTT CITY TO UNION BRIDGE AND RETURN:82MI@.30/MI	24.60
12-06 5335360014 KNIGHT,SUSAN F	11/01/95 11/01/95	DISTRICT TRAVEL DC TO WFREDERICK AND RETURN 104 MILES @ \$.30¢/MI	31.20
12-06 5335360015 STRAM,PHILIP	10/27/95 10/27/95	DISTRICT TRAVEL ELLICOTT CITY TO HAGERSTOWN VIA FREDERICK & RETURN 172 MILES @ \$.30¢/MI	51.60
12-27 5361100018 COX,GREGG	12/10/95 12/10/95	DISTRICT TRAVEL FREDERICK TO WASHINGTON AND RETURN 75 MI. 30/MI	22.50
12-27 5361100017 DO	12/14/95 12/14/95	DISTRICT TRAVEL FREDERICK TO HAGERSTOWN AND RETURN 109 MI. @ .30/MI.	32.70
		TRAVEL TOTALS:	1,156.65
RENT, COMMUNICATIONS AND UTILITIES			
10-11 5300990002 (H.I.-S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-24 5295720019 BELL ATLANTIC NYNEX MOBILE	08/20/95 09/20/95	CHIEF OF STAFF OFFICIAL PHONE USE	54.14
10-31 5299890061 CHARLES W. HUNTER	10/01/95 10/30/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
10-31 5299890038 KLINE SCOTT VISCIO COMMERCIAL REAL ESTATE	10/01/95 10/30/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650.00
10-31 5299890039 PILOT HOUSE LIMITED PARTNERSHIP	10/01/95 10/30/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465.00
10-31 5299890040 WINCHESTER EXCHANGE LIMITED	10/01/95 10/30/95	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	575.00
10-31 5303640004 FEDERAL EXPRESS CORP.	09/25/95 10/06/95	FED EX SERVICE FOR CONGRESSMAN TO RECEIVE INS INFO FOR CONSTITUENT CASEWORK	3.75
10-31 5303640003 MCI TELECOMMUNICATIONS, MA	09/15/95 10/15/95	TOLL-FREE NUMBER FOR HOWARD CO. CONSTITUENTS	248.81
10-31 5304920275 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		691.26
10-31 5304960250 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		62.00
10-31 5304970274 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		180.00
10-31 5304980626 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		684.57
10-31 5304980624 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		107.15
10-31 5304980625 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		514.80

11-20 5313440016	MCI TELECOMMUNICATIONS, MA	09/15/95	TOLL FREE LINE FOR ALLEGANY GARRETT CONSTITUENTS	80.92
11-22 5320300020	BELL ATLANTIC NYNEX MOBILE	09/20/95	CAR PHONE BILL FOR CHIEF OF STAFF	36.03
11-30 5352890041	CHARLES W. HUNTER	11/01/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
11-30 5352890038	KLINE SCOTT VISCO COMMERCIAL REAL ESTATE	11/01/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650.00
11-30 5332890039	PILOT HOUSE LIMITED PARTNERSHIP	11/01/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465.00
11-30 5332890040	MINCHESTER EXCHANGE LIMITED PARTNERSHIP	11/01/95	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	575.00
11-30 5334960235	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		62.00
11-30 5334970255	(DC TELEPHONE SERVICE CHARGED)	10/01/95		180.00
11-30 5335930256	(DC TELEPHONE TOLLS CHARGED)	10/01/95		482.05
11-30 5335940069	(RECORDING SERVICES CHARGED)	10/01/95		48.00
11-30 5335980614	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		675.00
11-30 5335980612	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		107.15
11-30 5335980613	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		557.20
12-05 5334590002	FREDERICK GAS	10/26/95	UTILITY SERVICE	46.82
12-05 5337490002	BALTIMORE GAS AND ELECTRIC COMPANY	10/06/95	ELECTRIC SERVICE FOR WESTMINSTER D.O.	47.98
12-08 5337110022	MCI TELECOMMUNICATIONS, MA	10/15/95	TOLL-FREE CONSTITUENT LINE FOR HOWARD COUNTY	188.60
12-08 5341130004	DO	10/15/95	TOLL FREE CONSTITUENT LINE FOR ALLEGANY AND GARRETT COUNTIES	64.07
12-08 5341430005	POTOMAC EDISON COMPANY	10/26/95	UTILITY SERVICE	70.78
12-11 5356500050	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00
12-12 5344170002	FEDERAL EXPRESS CORP.	11/06/95	SHIPPING SERVICE FROM DC TO WESTMINSTER FOR NECESSARY DOCUMENTS	19.47
12-12 5344170004	HAGERSTOWN JUNIOR COLLEGE	10/23/95	RENTAL OF KEPLER THEATER FOR SMALL BUSINESS FORUM	150.00
12-12 5345830032	BELL ATLANTIC NYNEX MOBILE	10/20/95	SPONSORED BY CONGRESSMAN	41.57
12-13 5347540015	FEDERAL EXPRESS CORP.	11/21/95	MOBIL CAR PHONE BILL	5.23
12-13 5347540016	TERMINAL DATA CORPORATION	11/27/95	FED EX SERVICE FOR CASE RE: FREDERICK CONSTITUENT	190.00
12-14 5355430034	(H.I.S. SERVICES CHARGED)	12/14/95	BILL FOR SOFTWARE REPAIR	250.00
12-21 5354200008	BALTIMORE GAS AND ELECTRIC COMPANY	11/03/95	10/01-10/31/95	
		11/03/95	GAS AND ELECTRIC BILL FOR WESTMINSTER DISTRICT	
			DISTRICT OFFICE	50.02
12-21 5354200009	MCI TELECOMMUNICATIONS, MA	11/15/95	TOLL FREE HOWARD COUNTY CONSTITUENT PHONELINE	275.00
12-22 5355890041	CHARLES W. HUNTER	12/01/95	RENT - 48-50 BROADWAY ST. FROSTBURG, MD	275.00
12-22 5355890038	KLINE SCOTT VISCO COMMERCIAL REAL ESTATE	12/01/95	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	650.00
12-22 5355890039	PILOT HOUSE LIMITED PARTNERSHIP	12/01/95	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465.00
12-22 5355890040	MINCHESTER EXCHANGE LIMITED PARTNERSHIP	12/01/95	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	575.00
12-27 5361100020	MCI TELECOMMUNICATIONS, MA	11/15/95	GARRETT/ALLEGANY COUNTY TOLL FREE LINE	77.50
12-31 5363930276	(DC TELEPHONE TOLLS CHARGED)	11/01/95		601.61
12-31 5363960259	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		62.00
12-31 5363970277	(DC TELEPHONE SERVICE CHARGED)	11/01/95		180.00
12-31 5363980622	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		675.00
12-31 5363980620	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		122.15
12-31 5363980621	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		503.99
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,791.62
	PRINTING AND REPRODUCTION			
10-31 5303640002	CONGRESSIONAL PRINTER, INC.	09/27/95	PRINTED BUSINESS CARDS FOR JEFF JONES, CONGRESSMAN BARTLETT	88.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. ✓				
1995 HON. ROSCOE G BARTLETT -CON.				
10-31 5304920073 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	PAYMENT FOR PROCESSING OF MAIL FOR CONGRESSMAN	3.90	
11-20 5313440014 CONGRESSIONAL PRINTER, INC.	10/02/95 10/13/95		264.00	
11-30 5334920103 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		21.45	
12-12 5344170005 KEN SMITH, PRINTER	10/31/95 10/31/95	PROCESSING MAIL	17.46	
12-12 5345830030 DO	11/27/95 11/27/95	PROCESS MAIL SERVICE FOR CONSTITUENT LETTERS	23.94	
12-27 5361100019 CCI	12/06/95 12/06/95	PRINTING COST FOR POSTAL PATRON	19,427.00	
12-31 5363920104 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		74.40	
		PRINTING AND REPRODUCTION TOTALS:	19,920.15	
OTHER SERVICES				
10-31 5303640005 BROWN-FERRIS INDUSTRIES	10/01/95 10/31/95	TRASH SERVICE FOR FREDERICK DISTRICT OFFICE	44.32	
12-08 5337110021 DO	11/30/95 11/30/95	TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE	22.50	
12-13 5347540014 BARB'S CLEANING SERVICE	10/23/95 11/20/95	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE		
		OFFICE	89.10	
12-13 5347540017 BROWN-FERRIS INDUSTRIES	12/01/95 12/31/95	TRASH PICK-UP SERVICE FOR FREDERICK D.O.	45.00	
		OTHER SERVICES TOTALS:	200.92	
SUPPLIES AND MATERIALS				
10-05 5278690006 BALTIMORE SUN	08/01/95 09/30/95	NEWSPAPER SUBSCRIPTION WITH CARROLL COUNTY PART	13.67	
10-05 5278690005 DO	09/01/95 10/31/95	NEWSPAPER SUBSCRIPTION WITH HOWARD COUNTY PART	27.34	
10-05 5278690007 STRAM, PHILIP	08/31/95 08/31/95	LUNCH FOR TRUCKERS WHO BROUGHT FOOD TO CONGRESSMAN'S DISTRICT FOR PROJECT		
10-18 5291830002 CARROLL COUNTY TIMES	09/15/95 09/15/95	WESTMINSTER D.O. SUBSCRIPTION - CARROLL COUNTY TIMES	11.29	
10-18 5291830003 NATIONAL JOURNAL	01/01/96 01/01/97	YEAR SUBSCRIPTION FOR CONGRESSMAN IN DC OFFICE	96.60	
10-19 52846870007 MORGAN QUITNO CORP.	10/06/95 10/06/95	PURCHASE CRIME STATE RANKINGS REFERENCE BOOK TO RECEIVE INFO ON MD AND 6TH DISTRICT	937.00	
10-31 5304950234 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		43.95	
11-20 5313440021 DOUG'S PLACE	10/01/95 10/31/95	NEWSPAPER SUBSCRIPTION FOR CONGRESSMAN WESTMINSTER DISTRICT OFFICE	1,202.74	
11-30 53535950235 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		13.67	
12-05 5337490003 TARO AQUA SPRING COMPANY	10/26/95 10/26/95	BOTTLED WATER SERVICE FOR DC OFFICE	1,822.56	
12-06 53535360016 DOCUMENT SOLUTIONS, INC.	10/16/95 10/16/95	SUPPLY ITEM PURCHASED TO FIX DISTRICT OFFICE EQUIPMENT	31.90	
12-08 5341130003 BALTIMORE SUN	11/01/95 12/31/95	DISTRICT NEWSPAPER SUBSCRIPTION WITH HOWARD COUNTY SECTION	29.95	
12-08 5341130001 HERALD-MAIL CO.	12/19/95 12/19/95	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	28.99	
12-08 5341130002 THE REPUBLICAN	12/31/95 12/31/95	DISTRICT NEWSPAPER SUBSCRIPTION FOR CONGRESSMAN IN DC OFFICE	96.65	
12-12 5344170003 BALTIMORE SUN	11/01/95 11/30/95	BALTIMORE SUN NEWSPAPER SUBSCRIPTION W/CARROLL COUNTY SECTION FOR WESTMINSTER D.O.	15.50	
12-12 5344170001 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	BALTIMORE SUN NEWSPAPER SUBSCRIPTION FOR DC DISTRICT OFFICE	13.67	
12-12 5345830031 HAMILTON, MICHEL L	11/29/95 11/29/95	REIMBURSEMENT FOR SUPPLIES FOR DC OFFICE NOT AVAILABLE AT HOUSE OFFICE SUPPLY	120.25	
12-12 5345830028 LYNN, DIANE BAILEY	11/28/95 11/28/95	REIMBURSEMENT FOR SUPPLIES NECESSARY IN D.O. BUT NOT SUPPLIED BY MANAGEMENT	9.80	
			10.35	

12-12 5345830029 TARO AQUA SPRING COMPANY	11/22/95	11/22/95	BOTTLED WATER SERVICE FOR DC OFFICE	31.90
12-21 5254200012 CONGRESSIONAL QUARTERLY INC	01/07/96	01/07/97	SUBSCRIPTION TO LEGISLATION MAGAZINE	1,099.00
12-21 5254200010 THE WALL STREET JOURNAL	01/14/96	01/14/97	PAPER SUBSCRIPTION FOR CONGRESSMAN IN DC	164.00
12-21 5254200011 WASHINGTON POST	01/04/96	01/04/97	DC NEWSPAPER SUBSCRIPTION	62.40
12-27 5361200016 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	12/31/96	CONGRESSIONAL GREEN SHEETS WEEKLY BULLETIN	495.00
12-27 5361200017 HERALD-MAIL CO.	12/24/95	12/24/96	NEWSPAPER SUBSCRIPTION FROM DISTRICT FOR CONGRESSMAN IN DC	263.04
12-31 5363950235 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,069.01
				7,710.23
EQUIPMENT				
10-31 5304900450 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,803.78
11-30 5334900348 DO	11/01/95	11/30/95		2,858.94
11-30 5334900346 DO	01/01/95	09/30/95		342.56
12-31 5363900319 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	2,831.36
				8,836.64
MISCELLANEOUS				
10-05 5275760007 FREDERICK GAS	08/23/95	09/25/95	UTILITY SERVICE	12.75
10-06 5279520002 POTOHAC EDISON COMPANY	08/28/95	09/27/95	UTILITY SERVICE	96.54
10-18 5291830001 BALTIMORE GAS AND ELECTRIC COMPANY	08/07/95	09/06/95	ELECTRIC BILL FOR WESTMINSTER D.O.	65.55
10-24 5295720018 CONGRESSIONAL PRINTER, INC.	09/20/95	09/25/95	PROCESS MAIL	44.22
10-24 5295720017 TARO AQUA SPRING COMPANY	09/01/95	09/30/95	DC WATER SERVICE	42.40
10-31 5303640001 BALTIMORE GAS AND ELECTRIC COMPANY	09/06/95	10/06/95	WESTMINSTER ELECTRIC SERVICE	49.54
11-08 5309250001 FREDERICK GAS	09/27/95	10/26/95	DISTRICT UTILITIES	12.75
11-08 5311680002 POTOHAC EDISON COMPANY	09/27/95	10/26/95	UTILITY SERVICE	80.08
11-20 5313440015 BARB'S CLEANING SERVICE	08/28/95	09/14/95	CLEANING SERVICE FOR FREDERICK D.O.	59.40
12-08 5337110023 DO	09/25/95	10/09/95	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	522.63
			MISCELLANEOUS TOTALS:	219,837.41
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	1,450.09
12-31 DO	11/01/95	11/30/95	FRANKED MAIL	768.89
			FRANKED MAIL TOTALS:	2,218.98
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,218.98
OFFICE TOTALS:				
				222,056.39
=====				
1994 HON. ROSCOE G BARTLETT				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-30 5334900347 OFFICE SYSTEMS MANAGEMENT	10/20/94	12/31/94		66.19
			EQUIPMENT TOTALS:	66.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.19
			OFFICE TOTALS:	66.19
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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE BARTON				
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				
		PERSONNEL COMPENSATION	538,472.71	143,801.63
		TRAVEL	24,966.10	6,693.33
		RENT, COMMUNICATIONS AND UTILITIES	90,692.06	21,800.94
		PRINTING AND REPRODUCTION	12,548.96	2,692.75
		OTHER SERVICES	3,105.00	3,105.00
		SUPPLIES AND MATERIALS	17,182.92	5,987.64
		EQUIPMENT	54,450.06	19,299.65
		MISCELLANEOUS	9,340.52	2,205.72
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,758.33	205,586.66
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	80,855.03	4,654.28
		OFFICE TOTALS:	831,613.36	210,240.94
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BLACK, ANDREW J	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		8,552.50
DAVENPORT, RAYMOND R.III	10/01/95	12/31/95 SYSTEMS MANAGER		6,829.99
FEATHERSTON, AMY	12/01/95	12/31/95 TEMPORARY EMPLOYEE		500.00
GILLESPIE, CATHY	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		21,799.99
GILLESPIE, LINDA JEAN	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		9,000.01
GRESHAM, PATRICIA A	10/01/95	12/17/95 STAFF ASSISTANT		2,854.11
HALL, BETH	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		11,400.01
HOMOKI, ZEDA E	10/01/95	12/31/95 STAFF ASSISTANT		5,680.00
JORDAN, SAMANTHA KRISTINE	10/01/95	12/31/95 STAFF ASSISTANT		5,374.99
LEWIS, JULIETTE	10/01/95	12/31/95 STAFF ASSISTANT		6,070.00
METZ, CHARLA L	10/01/95	12/31/95 DEPUTY PRESS SEC/OFFICE MANAGER		8,800.00
MURPHY, CRAIG L	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR		12,700.00
REGESTER, SUSAN C	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		9,000.01
SAMUELS, HAROLD D	10/01/95	12/31/95 DISTRICT DIRECTOR		10,114.63
STANSELL, HEATHER L	10/01/95	12/31/95 SPECIAL PROJECTS DIRECTOR		10,382.02
STEINMANN, L BRANDON	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		5,680.00
TAYLOR, WILLIAM J	12/01/95	12/31/95		500.00
TOWNSEND, CHRISTI M	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		8,583.37
		PERSONNEL COMPENSATION TOTALS:		143,801.63
TRAVEL				
10-05 52756-90004 GRESHAM, PATRICIA A	08/23/95	22¢ PER MILE FOR DISTRICT STAFF IN DISTRICT FOR OFFICIAL BUSINESS		22.00
10-05 52756-90018 HALL, BETH	08/22/95	REIMBURSEMENT FOR RENTAL CAR USED BY LEGISLATIVE DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS		86.15

10-05 5275690019	DO	08/23/95	REIMBURSEMENT FOR MEAL BY LEGISLATIVE DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	28.00
10-05 5275690011	REGISTER,SUSAN C	08/07/95	85 MILES @ 22¢ PER MILE BY DISTRICT REPRESENTATIVE IN THE DISTRICT FOR OFFICIAL BUSINESS	18.70
10-05 5275690010	DO	09/11/95	111 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	24.42
10-05 5275690013	SAMUELS,HAROLD D	07/17/95	PARKING TOLL FOR THE DISTRICT DIRECTOR AT DFW AIRPORT FOR OFFICIAL BUSINESS	1.50
10-05 5275690016	DO	08/11/95	264 MILES @ 22¢ PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	58.08
10-05 5275690015	DO	08/14/95	225 MILES @ 22¢ PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	49.50
10-05 5275690012	DO	07/17/95	375 MILES @ 22¢ PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	82.50
10-05 5275690008	TOMSEND,CHRISTI M	08/07/95	232 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE FOR OFFICIAL BUSINESS IN DISTRICT	51.04
10-05 5275690007	DO	08/19/95	310 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE FOR OFFICIAL BUSINESS IN DISTRICT	68.20
10-05 5275690006	DO	08/31/95	95 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE FOR OFFICIAL BUSINESS IN DISTRICT	20.90
10-12 5285730009	REGISTER,SUSAN C	08/18/95	289 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE FOR OFFICIAL BUSINESS IN DISTRICT	63.58
10-12 5285850003	AMERICAN EXPRESS	08/04/95	ONE WAY AIRFARE FOR CONG. TO DISTRICT FOR OFFICIAL BUSINESS DCA-DFW (8703)	195.00
10-12 5285850002	DO	07/27/95	ROUNDTrip AIRFARE FOR CONG. FOR OFFICIAL BUSINESS--DCA-DFW-DCA (6757) IN DISTRICT	390.00
10-12 5285850001	DO	08/18/95	HOTEL ROOM FOR THE CONG. IN DISTRICT FOR OFFICIAL MTG. EARLY NEXT MORNING	60.00
10-12 5285850009	VISA	08/18/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	7.66
10-12 5285850008	DO	08/16/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	4.00
10-12 5285850007	DO	08/16/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	4.84
10-12 5285850006	DO	08/10/95	GAS FOR DISTRICT CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	6.37
10-12 5285850005	DO	08/08/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	10.89
10-12 5285850004	DO	07/28/95	GAS FOR DISTRICT CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	11.94
10-18 5291430015	DAVENPORT,RAYMOND R	08/07/95	PARKING TOLL FOR RENTAL CAR BY DC STAFFER AT LOVE FIELD AIRPORT IN DALLAS FOR SCIENCE COMM.TRIP	5.00
10-18 5291430012	GRESHAM,PATRICIA A	07/21/95	150 MILES @.22 PER MILE BY DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	33.00
10-18 5291430013	TOMSEND,CHRISTI M	07/19/95	285 MILES @.22 PER MILE BY DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	62.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JOE BARTON -CON.				
10-18 5291430004 VISA	07/20/95	GAS FOR OFFICIAL CONGRESS CAR IN DISTRICT FOR OFFICIAL BUSINESS	14.57	
10-18 5291430003 DO	07/10/95	GAS FOR OFFICIAL CONGRESS CAR IN DISTRICT FOR OFFICIAL BUSINESS	15.59	
10-18 5291430002 DO	07/03/95	GAS FOR OFFICIAL CONG. CAR IN DISTRICT FOR OFFICIAL BUSINESS	11.65	
10-18 5291430001 DO	06/30/95	GAS FOR OFFICIAL CONGRESS CAR IN DISTRICT FOR OFFICIAL BUSINESS	9.97	
10-26 5298610015 GILLESPIE, CATHERINE H.	10/05/95	REIMBURSEMENT FOR MEAL TO ADMINISTRATIVE ASST IN DIST FOR OFCL BUS-HEALTH ADV.	8.00	
10-26 5298610014 DO	01/28/95	REIMB. FOR MEAL FOR ADMINISTRATIVE ASSISTANT IN DISTRICT FOR OFFICIAL BUSINESS-JT. ADVISORY	8.60	
10-26 5298610010 GRESHAM, PATRICIA A	09/21/95	60 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE IN DIST FOR OFFICIAL BUSINESS	13.20	
10-26 5298610012 REGESTER, SUSAN C	10/03/95	MEALS FOR OFFICIAL LUNCHEES IN DISTRICT FOR OFCL BUS-CHAMBER LUNCH & MBR ADVISORY MTG. LUNCH	20.00	
10-26 5298610011 DO	10/04/95	133 MILES @ 22¢ PER MILE FOR DISTRICT REP. IN DISTRICT FOR OFFICIAL BUSINESS	29.26	
10-26 5298610001 DO	10/01/95	131 MILES @ .22 PER MILE FOR DIST REPRESENTATIVE IN DIST FOR OFCL BUSINESS	28.82	
10-26 5298610013 DO	10/04/95	PARKING FOR DISTRICT REPRESENTATIVE ATTENDING OFFICIAL EVENT IN DISTRICT	1.25	
10-26 5298610002 DO	10/01/95	REIMB. FOR PARKING AT DFW AIRPORT FOR DISTRICT STAFFER DROPPING OFF MEMBER	0.50	
10-26 5298610003 DO	08/30/95	REIMB. FOR MEAL AT OVERSIGHT ADVISORY MTG IN DIST FOR OFCL MTG WITH CONSTITUENTS	9.35	
10-26 5298610006 SAMUELS, HAROLD D	09/14/95	224 MILES @ 22¢ PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	49.28	
10-26 5298610004 DO	08/22/95	332 MILES @ 22¢ PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS	73.04	
10-26 5298610009 TOWNSEND, CHRISTI M	10/02/95	189 MILES @ 22¢ PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	41.58	
10-31 5299890044 BANK ONE TEXAS LEASING CORPORATION	10/01/95	LEASED AUTO	349.99	
11-03 5306450016 AMERICAN EXPRESS	09/14/95	ROUNDTrip AIRFARE FOR THE MEMBER FROM DCA-DFW-DCA FOR OFFICIAL BUSINESS (4318)	390.00	
11-03 5306450015 DO	09/08/95	ONE WAY TICKET FOR MEMBER FROM DC TO DFW FOR OFFICIAL BUSINESS (3814)	195.00	
11-03 5306450014 DO	09/11/95	ONE WAY TICKET FROM DFW TO DCA FOR MEMBER FOR OFFICIAL BUSINESS (7688)	195.00	
11-03 5306450013 DO	09/11/95	ONE WAY TICKET FROM HOUSTON IAH AIRPORT TO DCA FOR MEMBER TO RETURN TO D.C FOR OFFICIAL BUSINESS (0829)	286.00	
11-03 5306450006 DO	09/21/95	ONE WAY TRAVEL FOR MEMBER TO DPM FROM DCA FOR OFFICIAL BUSINESS (7942)	195.00	

11-03	5306450012	VISA	09/25/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	5.67
11-03	5306450011	DO	09/21/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	9.04
11-03	5306450010	DO	09/18/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	11.30
11-03	5306450009	DO	09/05/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	13.02
11-03	5306450008	DO	08/30/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	12.72
11-03	5306450007	DO	08/29/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	13.40
11-14	5312650005	BARTON, JOE	11/07/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM TEXAS TO MASH. DC FOR OFFICIAL BUSINESS IAH-DCA (0799)	199.00
11-14	5312650004	DO	10/30/95	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT TO D.C. FOR OFFICIAL BUSINESS	195.00
11-14	5312650003	DO	10/19/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DCA-DFW-DCA (7397)	390.00
11-14	5312650002	DO	10/13/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DCA-DFW-DCA (0049)	390.00
11-14	5312650001	DO	09/29/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DCA-DF-DCA (6621)	390.00
11-16	5312450010	LEWIS, JULIETTE	10/10/95	REIMB FOR PARKING CHARGES AT GARAGE FOR DC STAFFER DRIVING MEMBER TO A SPEECH FOR OFFICIAL BUSINESS	9.00
11-30	5332890044	BANK ONE TEXAS LEASING CORPORATION	11/01/95	LEASED AUTO	349.99
12-06	5340160013	VISA	09/29/95	GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	6.16
12-06	5340160012	DO	09/26/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	10.71
12-06	5340740011	REGISTER, SUSAN C	10/20/95	PARKING GARAGE CHARGES FOR DISTRICT REPRESENTATIVE IN FORT WORTH FOR OFFICIAL MEETING	3.00
12-06	5340740010	DO	10/19/95	PARKING TOLL AT DFW AIRPORT FOR DISTRICT REPRESENTATIVE DROPPING OFF THE CONG'S CAR.	0.50
12-06	5340740014	SAMUELS, HAROLD D	10/23/95	427 MILES @.22 PER MILE FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS.	93.94
12-06	5340740015	DO	10/23/95	PARKING TOLLS FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL BUSINESS AT MEETINGS.	5.75
12-06	5340740012	DO	09/28/95	468 MILES @.22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	102.96
12-08	5341130017	BARTON, JOE	10/05/95	REIMBUR. FOR MEMBER IN DISTRICT FOR MEAL AT ADVISORY COMMITTEE MEETING FOR OFFICIAL BUSINESS	8.00
12-08	5341130019	REGISTER, SUSAN C	10/19/95	85 MILES .22 PER MILE FOR DISTRICT REPRESENTATIVE IN IDSTRCT FOR OFFICIAL BUSINESS	18.70
12-08	5341130018	DO	10/12/95	63 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVES IN DISTRICT FOR OFFICIAL BUSINESS	13.86
12-15	5348940017	BARTON, JOE	11/02/95	ROUNDRIP AIRFARE FOR CONG. FOR OFFICIAL BUSINESS TO DISTRICT. DCA-DFW-DCA(2278)	390.00
12-15	5348940016	DO	11/09/95	ROUNDRIP AIRFARE FOR CONG. FOR OFFICIAL BUSINESS IN DISTRICT. DCA-DFW-DCA (6981)	390.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE BARTON -CON.				
12-22 5355890044 BANK ONE TEXAS LEASING CORPORATION	12/01/95 12/30/95	LEASED AUTO	369.99	6,695.33
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275690003 FEDERAL EXPRESS CORP.	09/05/95 09/06/95	OVERNIGHT MAIL	12.67	
10-05 5275690002 DO	08/07/95 08/22/95	OVERNIGHT MAIL	10.17	
10-05 5275690001 DO	08/09/95 09/01/95	OVERNIGHT MAIL	38.19	
10-05 5275690017 SAMUELS, HAROLD D	08/10/95 08/11/95	REIMBURSEMENT TO DISTRICT DIRECTOR FOR OFFICIAL CALLS ON DISTRICT DIRECTOR'S PERSONAL CARPHONE	26.90	
10-05 5275690014 DO	07/20/95	PHONE CALLS MADE BY DISTRICT DIRECTOR ON PERSONAL CARPHONE FOR OFFICIAL BUSINESS	7.80	
10-12 5285730010 UNITED PARCEL SERVICE	09/09/95	SHIPPING COST OF BOXES CONTAINING US CODE BOOKS TO BE ON LOAN FROM CONGRESSMAN TO ENNIS PUBLIC LIBRARY	342.59	
10-12 5285850020 FEDERAL EXPRESS CORP.	08/18/95	OVERNIGHT MAIL	25.50	
10-12 5285850019 DO	08/25/95	OVERNIGHT MAIL	7.50	
10-12 5285850018 METROCEL CELLULAR TELEPHONE	08/17/95 09/17/95	CARPHONE AIRTIME AND MONTHLY SERVICE FOR PHONE IN OFFICIAL DISTRICT CAR FOR OFFICIAL BUSINESS	113.67	
10-12 5285850017 DO	07/17/95 08/17/95	CARPHONE AIRTIME AND MONTHLY SERVICE FOR PHONE IN DISTRICT OFFICIAL CAR FOR OFFICIAL BUSINESS	67.22	
10-12 5285850016 DO	07/25/95 08/25/95	BAG PHONE AIRTIME AND MONTHLY SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	59.34	
10-26 5298610005 SAMUELS, HAROLD D	09/12/95	REIMB. TO DISTRICT DIRECTOR FOR OFFICIAL CALLS MADE FROM PERSONAL CARPHONE IN DIST. FOR OFCL WORK	45.26	
10-26 5298610007 TOWNSEND, CHRISTI M	08/29/95	REIMB. FOR DISTRICT REPRESENTATIVE FOR CASEWORK CALL MADE FROM HER HOME TO FOREIGN COUNTRY DUE TO HOME RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	18.36	
10-31 5299890043 BROOKHOLLOW PROPERTIES	10/01/95 10/30/95	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,979.83	
10-31 5299890042 ENNIS INDEPENDENT SCHOOL DISTRICT	10/01/95 10/30/95	RENT 303 W.KNOX, #101 ENNIS, TX 75119	491.33	
10-31 5299890045 EXECUTIVE PLACE OFFICE BUILDING	10/01/95 10/30/95	RENT -4521 S. HULEN, FORT WORTH, TX	925.00	
10-31 5304930287 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		440.13	
10-31 5304960261 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		47.00	
10-31 5304970286 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		195.00	
10-31 5304980662 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		765.00	
10-31 5304980660 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		89.75	
10-31 5304980661 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,667.16	
11-08 5312720012 METROCEL CELLULAR TELEPHONE	09/29/95	BAG PHONE MONTHLY SERVICE AND AIRTIME FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	118.46	
11-16 5312450009 FEDERAL EXPRESS CORP.	08/21/95 08/30/95	OVERNIGHT MAIL	21.96	
11-16 5312450008 DO	09/11/95 09/14/95	OVERNIGHT MAIL	13.75	
11-30 5332890043 BROOKHOLLOW PROPERTIES	11/01/95 11/30/95	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,979.83	
11-30 5332890042 ENNIS INDEPENDENT SCHOOL DISTRICT	11/01/95 11/30/95	RENT 303 W.KNOX, #101 ENNIS, TX 75119	491.33	
11-30 5332890045 EXECUTIVE PLACE OFFICE BUILDING	11/01/95 11/30/95	RENT -4521 S. HULEN, FORT WORTH, TX	925.00	
11-30 5334960246 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		47.00	
11-30 5334970267 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		195.00	

TRAVEL TOTALS:

11-30 535930268 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	541.31
11-30 535980650 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	765.00
11-30 535980648 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	89.75
11-30 535980649 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,767.97
12-06 5340160028 AT&T WIRELESS SERVICE	09/25/95	10/25/95	106.77
12-06 5340160027 DO	10/18/95		93.68
12-06 5340740016 SAMUELS, HAROLD D	10/23/95		14.62
12-06 5340740013 DO	10/17/95		31.50
12-08 5341130008 FEDERAL EXPRESS CORP.	10/02/95	10/10/95	27.32
12-08 5341130007 DO	10/13/95	10/18/95	9.36
12-08 5341130006 DO	10/03/95	10/13/95	29.80
12-08 5341130005 DO	10/30/95	11/07/95	16.45
12-11 5356490014 (H.I.S. SERVICES CHARGED)	12/11/95	9/06/95	60.00
12-20 5353170012 AT&T WIRELESS SERVICE	10/17/95	11/17/95	111.69
12-20 5353170011 DO	10/25/95	11/25/95	86.47
12-20 5353170015 FEDERAL EXPRESS CORP.	12/01/95		8.79
12-20 5353170014 DO	11/25/95		3.75
12-20 5353170013 DO	11/17/95		10.50
12-22 5355890043 BROOKHOLLOW PROPERTIES	12/01/95	12/30/95	1,979.83
12-22 5355890042 ENNIS INDEPENDENT SCHOOL DISTRICT	12/01/95	12/30/95	491.33
12-22 5355890045 EXECUTIVE PLACE OFFICE BUILDING	12/01/95	12/30/95	925.00
12-31 5363930288 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	609.74
12-31 5363960270 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	47.00
12-31 5363970289 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	195.00
12-31 5363980658 (DIST OFFICE TELEPHONE SERVICE CHG)	11/01/95	11/30/95	765.00
12-31 5363980656 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	89.75
12-31 5363980657 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,755.86
			21,800.94
PRINTING AND REPRODUCTION			
10-12 5285850014 CONGRESSIONAL PRINTER, INC.	07/26/95		32.25
10-12 5285850013 DO	07/27/95		201.25
10-12 5285850012 DO	07/27/95		284.15
10-12 5285850011 DO	07/20/95		17.70
10-31 5304920078 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	10/31/95	22.75
11-30 5354920107 DO	10/01/95	11/30/95	8.10
12-06 5340160018 CONGRESSIONAL PRINTER, INC.	09/30/95		304.55
12-06 5340160017 DO	10/03/95		22.00
12-08 5341130016 FRANK GORDON PRINTING	10/13/95		1,800.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING COSTS FOR PHOTOCOPYING OF DEAR COLLEAGUES FOR			
INSIDE MAIL, BECAUSE DC COPIER WAS BROKEN			
PRINTING CHARGES FOR TOWN MEETING NOTICES FOR AUGUST			
PRINTING CHARGES FOR TOWN MEETING NOTICES IN AUGUST			
PRINTING COSTS FOR PHOTOCOPYING OF DEAR COLLEAGUES FOR			
INSIDE MAIL BECAUSE DC OFF. COPIER WAS BROKE			
PRINTING CHARGES FOR TOWN MEETING CARDS			
PRINTING OF BUSINESS CARDS (SJ)			
SORTING, CODING, FOLDING, AND MAILING OF OCTOBER TOWN			
MEETING CARDS. BULK MAIL SERVICE			

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JOE BARTON -CON.				
OTHER SERVICES				
12-12 5346490029 KLIF-AM	10/19/95	RADIO ADS ALERTING DISTRICT OF TOWN MEETINGS FOR OFFICIAL BUSINESS IN DISTRICT	900.00	
12-12 5346490016 DO	11/03/95	RADIO ADS TO ALERT DISTRICT OF TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL BUSINESS	675.00	
12-12 5346490015 MBAP-AM	10/19/95	RADIO ADS TO ALERT DISTRICT OF TOWNS MEETING HELD IN DISTRICT FOR OFFICIAL BUSINESS	1,000.00	
12-20 5353170010 PRUDENTIAL PROPERTY/CASUALTY INS. CO.	12/27/95	AUTOMOBILE INSURANCE FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS 6 MONTH PAYMENT	530.00	
		OTHER SERVICES TOTALS:	3,105.00	
SUPPLIES AND MATERIALS				
10-05 5275690009 THE SKIFF	09/07/95	FALL SUBSCRIPTION TO THE TCU DAILY STUDENT PAPER	20.00	
10-12 5285730008 THE NORTH ELLIS COUNTY CHRONICLE	09/25/95	YEARLY SUBSCRIPTION RENEWAL FOR ENNIS OFFICE	14.00	
10-12 5285850015 ELLIS COUNTY PUBLISHING CO.	06/30/95	SUBSCRIPTION RENEWAL FOR THE PRESS PAPER FOR THE ENNIS OFFICE	13.00	
10-12 5285850010 SECURITIES INDUSTRY DAILY	06/30/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	195.00	
10-18 5291430005 VISA	07/27/95	PAYMENT FOR TWO PHONE DIRECTORIES OF CITIES IN DISTRICT FOR USE IN ARLING. OFFICE FOR OFFICE WORK	8.45	
10-31 5306950436 (STATIONERY ALLOWANCE CHARGED)	10/01/95	SOFT DRINKS FOR CONSTITUENT VISITING WASHINGTON OFFICE	1,072.91	
11-08 5312720011 HIO-ATLANTIC COCA-COLA	05/03/95	3 MONTH RENEWAL FOR FTW STAR TELEGRAM FOR ARLINGTON OFFICE IN DISTRICT	162.50	
11-16 5312450006 FT. NORTH STAR-TELEGRAM	10/13/95	ARLINGTON OFFICE SUPPLIES	26.85	
11-16 5312450005 OFFICE MAX	10/03/95	YEARLY SUBSCRIPTION TO THE CONGRESSIONAL RECORD FOR THE DC OFFICE FOR OFFICIAL BUSINESS	118.26	
11-16 5312450007 SUPERINTENDENT OF DOCUMENTS	10/17/95	ENNIS OFFICE SUPPLIES	225.00	
11-30 5325950436 (STATIONERY ALLOWANCE CHARGED)	11/01/95	ENNIS OFFICE SUPPLIES	255.54	
12-06 5340160020 ENNIS OFFICE SUPPLY	11/08/95	FORT MORTH OFFICE SUPPLIES	19.56	
12-06 5340160019 DO	10/13/95	FORT MORTH OFFICE SUPPLIES	12.70	
12-06 5340160026 SAVE-ON DISCOUNT OFFICE SUPPLY	10/26/95	ARLINGTON OFFICE SUPPLIES	19.98	
12-06 5340160011 DO	10/20/95	ARLINGTON OFFICE SUPPLIES	57.99	
12-06 5340160010 DO	10/27/95	ARLINGTON OFFICE SUPPLIES	11.97	
12-06 5340160009 DO	10/27/95	YEARLY RENEWAL FOR PAPER FOR DC OFFICE	39.00	
12-06 5340160029 THE WASHINGTON TIMES	11/15/95	PURCHASE "THE PEOPLE CALENDAR" FROM HISTORICAL SOCIETY--1996 CALENDARS (500 @ \$1.00 EACH)	96.19	
12-06 5340160021 U.S. CAPITOL HISTORICAL SOCIETY	10/31/95	WINDSHIELD REPAIR FOR DIST. CAR KEPT IN THE DISTRICT FOR OFFICIAL BUSINESS	500.00	
12-06 5340160025 VALEK AUTO BODY REPAIR	10/11/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	55.00	
12-06 5340160022 VISA	10/17/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	8.28	
12-06 5340160016 DO	10/09/95	GAS FOR OFFICIAL CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	8.24	

PRINTING AND REPRODUCTION TOTALS:

12-06 5340160015	DO	10/09/95	FULL SERVICE OIL CHANGE FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	37.49
12-06 5340160014	DO	10/05/95	GAS FOR OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS	6.79
12-06 5340740017	SAMUELS, HAROLD D	11/06/95	REIMBURSEMENT TO DISTRICT DIRECTOR FOR PURCHASING OFFICE SUPPLIES--NAME TAGS--FOR ARLINGTON OFFICE.	16.00
12-08 5341130013	ARLINGTON DAILY NEWS	11/19/95	SUBSCRIPTION RENEWAL FOR ARLINGTON OFFICE	24.00
12-08 5341130011	BURLESON STAR	11/25/95	SUBSCRIPTION RENEWAL FOR ARLINGTON OFFICE	39.50
12-08 5341130015	CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	1,099.00
12-08 5341130010	JOSHUA TRIBUNE	11/25/95	SUBSCRIPTION RENEWAL FOR ARLINGTON OFFICE	13.50
12-08 5341130014	MID-CITIES NEWS	12/17/95	6 MONTH SUBSCRIPTION RENEWAL FOR ARLINGTON OFFICE	42.00
12-08 5341130012	NATIONAL JOURNAL	12/01/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	987.00
12-20 5353170009	AMERICAN TROPHY	11/01/95	PLAQUE ORDERED FOR OFFICE IN DC SHOWING OUTSTANDING STAFF MEMBERS AND THEIR WORK	89.28
12-20 5353170020	AQUA COOL WASHINGTON	10/02/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE	59.15
12-20 5353170008	ENNIS OFFICE SUPPLY	11/21/95	ENNIS OFFICE SUPPLIES	28.49
12-20 5353170007	DO	11/16/95	ENNIS OFFICE SUPPLIES	12.75
12-20 5353170006	OFFICE MAX	11/30/95	ARLINGTON OFFICE SUPPLIES	192.56
12-31 5363950435	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	399.71
				5,987.64
10-31 5304900471	OFFICE SYSTEMS MANAGEMENT	10/01/95		4,718.79
11-30 5334900364	DO	11/01/95	CHARGES FOR EXCESS COPIES ON DC COPIER THAT EXCEEDS MAINTENANCE COSTS	4,781.12
12-06 5340160023	SAVIN CORP	07/01/95		262.57
12-31 5363900332	OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	9,537.17
				19,299.65
	MISCELLANEOUS			
10-05 5275640005	DAVENPORT, RAYMOND R	08/21/95	REIMBURSEMENT TO DC STAFFER FOR CONGRESSIONAL RESEARCH SERVICE SEMINAR	135.00
10-12 5285730012	ENNIS OFFICE SUPPLY	08/28/95	ENNIS OFFICE SUPPLIES	0.98
10-12 5285730014	EXECWARE	08/15/95	OUTSIDE PURCHASE OF COMPUTER SOFTWARE NOT AVAILABLE IN SUPPLY STORE	29.00
10-12 5285730013	OFFICE MAX	08/24/95	ARLINGTON OFFICE SUPPLIES	11.97
10-12 5285730007	DO	08/08/95	ARLINGTON OFFICE SUPPLIES	119.57
10-12 5285730006	DO	08/17/95	ARLINGTON OFFICE SUPPLIES	62.64
10-12 5285730011	UPCO PRINT SHOP	08/02/95	ENNIS OFFICE SUPPLIES	7.25
10-18 5291430014	DAVENPORT, RAYMOND R	08/07/95	REIMBURSEMENT FOR SOUTHEAST AIR. TKT. TO SCIENCE CENTER TRIP TO HOUSTON FOR DX STAFFER--OK'D BY HSE.	118.00
10-18 5291430016	ENNIS OFFICE SUPPLY	09/13/95	ENNIS OFFICE SUPPLIES	12.75
10-18 5291430009	DO	08/30/95	ENNIS OFFICE SUPPLIES	117.98
10-18 5291430008	DO	08/22/95	ENNIS OFFICE SUPPLIES	87.60
10-18 5291430007	DO	08/16/95	ENNIS OFFICE SUPPLIES	42.99
10-18 5291430006	DO	09/06/95	ENNIS OFFICE SUPPLIES	11.41
10-18 5291430011	SAMUELS, HAROLD D	07/20/95	REIMBURSEMENT FOR DISTRICT DIRECTOR FOR ROOM RENTAL FOR TOWN MEETING IN DISTRICT FOR OFFICIAL BUSINESS	50.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOE BARTON -CON.			
10-26 5298610008 GILLESPIE,LINDA JEAN	08/31/95	REIMB. TO DISTRICT REPRESENTATIVE FOR EQUIPT. USED AT TOWN HALL MEETING FOR OFCL WORK IN DISTRICT	16.00
11-08 5312720010 ENNIS OFFICE SUPPLY	09/22/95	ENNIS OFFICE SUPPLY	47.80
11-08 5312720009 DO	09/08/95	ENNIS OFFICE SUPPLY	34.37
11-16 5312450004 OFFICE MAX	09/26/95	ARLINGTON OFFICE SUPPLIES	149.86
11-16 5312450003 DO	06/01/95	ARLINGTON OFFICE SUPPLIES	54.79
11-16 5312450002 DO	06/15/95	ARLINGTON OFFICE SUPPLIES	122.53
11-16 5312450001 DO	06/12/95	ARLINGTON OFFICE SUPPLIES	80.97
12-06 5340160008 DANKA BUSINESS SYSTEMS INC.	08/11/95	FORT MORTH OFFICE SUPPLIES	149.75
12-06 5340160007 DO	06/19/95	FORT MORTH OFFICE SUPPLIES	436.75
12-06 5340160024 OFFICE MAX	08/01/95	ARLINGTON OFFICE SUPPLIES	54.13
12-08 5341130009 DO	06/27/95	ARLINGTON OFFICE SUPPLIES	52.48
12-20 5355170019 AQUA COOL WASHINGTON	09/15/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE	32.40
12-20 5355170018 DO	08/04/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE	64.50
12-20 5355170017 DO	07/07/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE	53.80
12-20 5355170016 DO	06/08/95	CHARGES FOR WATER GIVEN TO CONSTITUENTS AND STAFF IN DC OFFICE	48.45
OFFICIAL MAIL ALLOWANCE			2,205.72
FRANKED MAIL			205,586.66
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	2,883.18
12-31 DO	11/01/95	FRANKED MAIL	1,771.10
OFFICIAL MAIL ALLOWANCE TOTALS:			4,654.28
FRANKED MAIL TOTALS:			4,654.28
OFFICIAL MAIL ALLOWANCE TOTALS:			210,240.94
OFFICE TOTALS:			212,605.04
1995 HON. CHARLES F BASS			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			506,032.06
TRAVEL			31,282.32
RENT, COMMUNICATIONS AND UTILITIES			68,693.77
PRINTING AND REPRODUCTION			3,854.48
OTHER SERVICES			773.90
SUPPLIES AND MATERIALS			21,221.42
EQUIPMENT			59,618.94
MISCELLANEOUS			5,706.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:			697,183.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12/31/95	LEGISLATIVE DIRECTOR	31,600.16
OFFICIAL MAIL ALLOWANCE TOTALS:			31,600.16
OFFICE TOTALS:			728,783.61

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CUSACK, DARWIN M	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,249.99
DOYLE, JAMES	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,500.01
HELLMANN, SUZANNE	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	21,250.01
HIGGINS, SHIRLEY R	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	9,624.99
KENNEDY-LAWSON, JOCELYN	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,499.99
LANE, JANE	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,000.00
LANG, ELIZABETH R	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,000.01
LEVESQUE, NEIL	10/01/95	12/31/95	SPECIAL ASSISTANT	10,000.01
LOUIS, DARRELL A	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,750.00
MARTIN, JAMES	10/01/95	12/31/95	STAFF ASSISTANT	6,000.01
MCLEOD, DEBRA C	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,750.01
O'CONNOR, M ANNETTE	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	9,749.99
SANSONI, BRIAN T	10/01/95	12/31/95	PRESS SECRETARY	12,249.99
SAULNIER, MADELINE	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	9,000.00
VAUGHAN, MATTHEW L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,000.00
			PERSONNEL COMPENSATION TOTALS:	145,625.01

TRAVEL

10-05 5275730020	BASS, CHARLES F	09/08/95	09/12/95	REIMBURSEMENT FOR MEMBER TRAVEL DC-MANCH-BOS-DC (0819)	224.00
10-05 5275730001	DO	09/14/95	09/14/95	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL: DC-MANCH-DC (1915)	244.00
10-05 5275730025	LOUIS, DARRELL A	08/14/95	09/01/95	REIMBURSEMENT FOR STAFF MILEAGE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 1634 MI @ 22/MI	359.48
10-05 5275730018	DO	08/25/95	08/25/95	REIMBURSE FOR TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	5.00
10-05 5275730016	DO	08/07/95	08/07/95	REIMBURSEMENT FOR STAFF PARKING WHILE TRAVELLING ON OFFICIAL BUSINESS	9.00
10-05 5275730009	SANSONI, BRIAN T	09/16/95	09/16/95	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.51
10-05 5275730008	DO	09/14/95	09/16/95	REIMBURSEMENT FOR GAS & TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	12.50
10-05 5275730007	DO	09/14/95	09/16/95	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	65.98
10-05 5275730006	DO	09/14/95	09/16/95	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-MANCH-DC	244.00
10-05 5275730011	SAULNIER, MADELINE	07/28/95	08/30/95	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	3.75
10-05 5275730010	DO	07/28/95	09/19/95	REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 288 MILES @ .22/MI	63.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. CHARLES F BASS -CON.				
10-20 5293720019 BASS,CHARLES F	09/21/95 09/27/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS DC-BOS-MANHC-DC (3234)	274.00	
10-20 5293720020 MCLEOD,DEBRA C	07/24/95 09/16/95	REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 492 MILES @ .22/MI	108.24	
10-23 5296260005 HELLMANN,SUZANNE M	09/18/95 09/21/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	36.12	
10-23 5296260001 DO	09/18/95 09/20/95	REIMBURSEMENT FOR HOTEL STAY IN DISTRICT ON OFFICIAL BUSINESS	110.16	
10-23 5296260004 DO	09/21/95 09/22/95	REIMBURSEMENT FOR GAS & TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	15.21	
10-23 5296260002 DO	09/18/95 09/22/95	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	112.00	
10-23 5296260003 DO	09/18/95 09/22/95	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC/MARCH/DC	244.00	
10-23 5296260007 HIGGINS,SHIRLEY R	09/18/95 09/29/95	REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 682 MILES @ 22¢ PER	150.04	
10-23 5296260026 MCLEOD,DEBRA C	07/24/95 09/16/95	TOLLS WHILE IN DISTRICT	5.00	
10-26 5298630008 BASS,CHARLES F	10/10/95 10/10/95	REIMBURSEMENT FOR AIRLINE TRAVEL MARTHA'S VINEYARD - BOSTON-DC	261.00	
10-26 5298630009 DO	10/11/95 10/11/95	REIMBURSEMENT FOR HOTEL STAY WHILE TRAVELLING ON OFFICIAL BUSINESS	92.19	
10-26 5298630010 DO	09/29/95 10/10/95	REIMBURSEMENT FOR MEMBER TRAVEL DC-MHT-DC	281.00	
10-26 5298630007 LANG,ELIZABETH R	10/02/95 10/02/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS HHT-DC	159.00	
10-26 5298630006 DO	09/29/95 09/29/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS DC-MHT	292.00	
11-06 5309230003 HIGGINS,SHIRLEY R	07/11/95 09/13/95	REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 535 MI @ \$ 22/MI	117.70	
11-14 5318590006 LOUIS,DARRELL A	09/25/95 10/20/95	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 2191 MI. X .22	482.02	
11-14 5318590001 DO	09/06/95 09/06/95	REIMBURSEMENT FOR STAFF MILEAGE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 1942 MI. X .22	427.24	
11-24 5321340012 CUSACK,DARIN M	10/27/95 10/29/95	REIMBURSEMENT FOR AIRLINE TRAVEL ON OFFICIAL BUSINESS TO DISTRICT 9387	316.00	
11-24 5321340014 DO	10/28/95 10/28/95	REIMBURSEMENT FOR STAFF MEAL WHILE ON OFFICIAL BUSINESS	25.00	
11-24 5321340013 DO	10/28/95 10/28/95	REIMBURSEMENT FOR STAFF MEAL WHILE ON OFFICIAL BUSINESS	7.67	
11-24 5321340015 HIGGINS,SHIRLEY R	10/06/95 11/08/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS 469 MILES @ \$.22¢/MI	103.18	
11-24 5321340016 SANSONI,BRIAN T	10/27/95 10/28/95	REIMBURSEMENT FOR OFFICIAL AIRLINE TRAVEL 9391	360.00	
11-24 5321340018 DO	10/27/95 10/28/95	REIMBURSEMENT FOR CAR RENTAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	33.00	

11-24	5321340017	DO	10/28/95	10/28/95	REIMBURSEMENT FOR GAS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	9.56
11-27	5328380008	LEVESQUE, NEIL	10/13/95	10/13/95	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING ON OFFICIAL BUSINESS	5.00
11-27	5328380011	DO	09/08/95	10/28/95	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 2585 MILES @ \$.22¢/MI	568.70
12-11	5343320008	LOUIS, DARRELL A	10/23/95	11/22/95	REIMBURSEMENT FOR STAFF MILEAGE INCURRED IN-DISTRICT ON OFFICIAL BUSINESS 2346 MILES @ \$.22¢/MI	516.12
12-12	5341280040	BASS, CHARLES F	11/02/95	11/07/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS DC-BOSTON-MAN-DC (0772)	360.00
12-12	5341280032	DO	11/28/95	11/28/95	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS BOS-DC	202.00
12-12	5341280025	DO	10/20/95	10/24/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS DC-MAN-DC	316.00
12-12	5341280024	DO	10/13/95	10/17/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS DC-MASS-BOS-DC	360.00
12-12	5341280023	DO	10/30/95	10/30/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS (4755)	202.00
12-12	5341280022	DO	11/10/95	11/13/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS	360.00
12-12	5341280046	DO	07/03/95	09/17/95	REIMBURSEMENT FOR MEMBER MILEAGE INCURRED TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS, 2389 MI @ .22¢/MI	525.58
12-12	5341280020	LANG, ELIZABETH R	10/02/95	10/02/95	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS	158.00
12-12	5341280019	DO	09/29/95	09/29/95	REIMBURSEMENT FOR OFFICIAL STAFF BUSINESS	158.00
12-12	5344860007	BASS, CHARLES F	11/21/95	11/21/95	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS	202.00
12-12	5344860004	HELLMANN, SUZANNE M	11/20/95	11/21/95	REIMBURSEMENT FOR AIRLINE TRAVEL TO DISTRICT & RET. ON OFFICIAL BUSINESS DC-MAN-DC	316.00
12-12	5344860005	DO	11/20/95	11/20/95	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL MILEAGE	16.00
12-12	5344860003	DO	11/20/95	11/21/95	REIMBURSEMENT FOR CAR RENTAL WHILE TRAVEING IN DISTRICT ON OFFICIAL BUSINESS	50.42
12-12	5344860006	DO	11/21/95	11/21/95	REIMBURSEMENT FOR TOLL INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	0.75
12-12	5346690022	HIGGINS, SHIRLEY R	11/10/95	12/05/95	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS, 528 MI @ .22¢/MI	116.16
12-12	5346690021	LEVESQUE, NEIL	11/26/95	12/01/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	360.00
12-12	5346690019	VAUGHAN, MATTHEW L	12/04/95	12/04/95	STAFF TRAVEL REIMBURSEMENT ON OFFICIAL BUSINESS DC-BOS-DC	404.00
12-12	5346690020	DO	12/04/95	12/04/95	REIMBURSEMENT FOR STAFF CAR RENTAL WHILE TRAVELLING ON OFFICIAL BUSINESS	45.40
12-18	5352390018	LANG, ELIZABETH R	10/02/95	10/02/95	CD #1305 REFUND FOR OVERPAYMENT	(158.00)
12-18	5352390017	DO	09/29/95	09/29/95	REFUND DUE TO OVERPAYMENT TO STAFFER	(292.00)
12-20	5354640023	BASS, CHARLES F	12/12/95	12/12/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS, BOS - NATL	202.00
12-20	5354640024	CUSACK, DARMIN M	12/08/95	12/09/95	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS, NATL-MAN-NATL	316.00
12-20	5354640027	LOUIS, DARRELL A	11/29/95	12/13/95	REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS, 1282 MI @ .22¢/MILE	282.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CHARLES F BASS -CON.			
12-20 5354660026 SANSONI, BRIAN T	12/08/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.	4.00
12-20 5354660019 SAULNIER, MADELINE	12/05/95	REIMBURSEMENT FOR STAFF AIR TRAVEL ON OFFICIAL BUSINESS. MHT-DC-MHT.	316.00
12-20 5354660021 DO	12/07/95	REIMBURSEMENT FOR STAFF MEAL WHILE TRAVELLING ON OFFICIAL BUSINESS.	7.69
12-20 5354660018 DO	10/28/95	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS.	16.06
12-20 5354660022 DO	12/05/95	73 MI. @ .22/MILE REIMBURSEMENT FOR METRO FARE WHILE TRAVELLING ON OFFICIAL BUSINESS.	10.00
12-20 5354660020 DO	12/06/95	REIMBURSEMENT FOR STAFF CABFARE ON OFFICIAL BUSINESS.	12.00
		TRAVEL TOTALS:	11,212.83
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5275750021 HIGGINS, SHIRLEY R	05/26/95	REIMBURSEMENT FOR SHIPPING OF PACKAGE TO WASHINGTON OFFICE	22.63
10-05 5275750012 SAULNIER, MADELINE	05/27/95	REIMBURSEMENT FOR USE OF PERSONAL FAX FOR OFFICIAL BUSINESS	8.79
10-31 5299890046 ASSOCIATED ENTERPRISES, INC,	10/01/95	RENT - 142 NORTH MAIN ST CONCORD, NH	1,916.66
10-31 5299890049 ELIZABETH STREET	10/01/95	RENT-ONE WEST STREET, KEENE, NH.	1,000.00
10-31 5299890047 JAY L. HARDEN, AGENT HERITAGE & COMPANY	10/01/95	RENT - 170 MAIN ST NASHUA, NH	900.00
10-31 5299890048 JOHN H. TILTON	10/01/95	RENT-78 MAIN ST. LITTLETON NH	550.00
10-31 5304950144 (DC TELEPHONE TOLLS CHARGED)	09/01/95		404.60
10-31 5304960133 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		63.00
10-31 5304970143 (DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31 5304980236 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		603.88
10-31 5304980234 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		89.26
10-31 5304980235 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		676.79
11-20 5312420009 CONTINENTAL CABLE VISION	10/01/95	PAYMENT FOR CABLE SERVICE FOR CONCERD D.O	21.22
11-20 5312420010 TIME WARNER CABLE	10/01/95	PAYMENT FOR CABLE SERVICE FOR NASHUA D.O	39.74
11-27 5328380015 FEDERAL EXPRESS CORP.	09/28/95	PAYMENT FOR LETTER SHIPPED FROM DISTRICT	5.23
11-27 5328380014 DO	10/10/95	PAYMENT FOR LETTER SHIPPED TO DISTRICT	3.75
11-27 5328380010 LEVESQUE, NEIL	06/05/95	REIMBURSEMENT FOR PHONE EXPENSES FOR OFFICIAL BUSINESS	27.96
11-20 5332890046 ASSOCIATED ENTERPRISES, INC,	11/01/95	RENT - 142 NORTH MAIN ST CONCORD, NH	1,916.66
11-30 5332890049 ELIZABETH STREET	11/01/95	RENT-ONE WEST STREET, KEENE, NH.	1,000.00
11-30 5332890047 JAY L. HARDEN, AGENT HERITAGE & COMPANY	11/01/95	RENT - 170 MAIN ST NASHUA, NH	900.00
11-30 5332890048 JOHN H. TILTON	11/01/95	RENT-78 MAIN ST. LITTLETON NH	550.00
11-30 5334960118 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		63.00
11-30 5334970125 (DC TELEPHONE SERVICE CHARGED)	10/01/95		105.00
11-30 5334980126 (DC TELEPHONE TOLLS CHARGED)	10/01/95		358.82
11-30 5335950126 (DC TELEPHONE SERVICE CHARGED)	10/01/95		645.38
11-30 5335980227 (DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95		89.26
11-30 5335980225 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		671.02
11-30 5335980226 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		

12-11 53430400015	KEYSTONE COMMUNICATIONS	10/31/95	10/31/95	PAYMENT FOR SATELLITE SERVICES	410.00
12-11 53433500004	CONTINENTAL CABLE VISION	11/01/95	11/30/95	PAYMENT FOR CABLE SERVICE FOR NASHUA OFFICE	22.22
12-11 53433500002	TIME WARNER CABLE	11/30/95	11/30/95	PAYMENT FOR CABLE SERVICE FOR NASHUA DO	39.74
12-12 5344170011	AT&T	08/20/95	08/20/95	PAYMENT FOR INSTALLATION AND WIRING SERVICES	602.80
12-12 5344170010	TIME WARNER CABLE	12/01/95	12/31/95	PAYMENT FOR CABLE SERVICE FOR NASHUA D.O	39.74
12-12 5346490027	FEDERAL EXPRESS CORP.	11/15/95	11/16/95	PAYMENT FOR SHIPMENT OF PACKAGE TO D.O.	5.23
12-12 5346490022	DO	11/22/95	11/24/95	PAYMENT FOR SHIPMENT OF PACKAGE TO NH	5.23
12-21 5356150001	SAULNIER, MADELINE	08/08/95	08/15/95	REIMBURS. FOR FAXES SENT ON OFFICIAL BUSINESS	8.30
12-21 5355130019	FEDERAL EXPRESS CORP.	11/30/95	12/01/95	PAYMENT FOR SHIPPING OF PACKAGE TO DISTRICT	3.75
12-22 5355890046	ASSOCIATED ENTERPRISES, INC.	12/01/95	12/30/95	RENT - 142 NORTH MAIN ST CONCORD, NH	1,916.66
12-22 5355890049	ELIZABETH STREET	12/01/95	12/30/95	RENT - ONE WEST STREET, KEENE, NH.	1,000.00
12-22 5355890047	JAY L. MARDEN, AGENT HERITAGE & COMPANY	12/01/95	12/30/95	RENT - 170 MAIN ST NASHUA, NH	900.00
12-22 5355890048	JOHN H. TILTON	12/01/95	12/30/95	RENT-78 MAIN ST. LITTLETON NH	550.00
12-31 5363930145	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		520.51
12-31 5363960138	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		63.00
12-31 5363970146	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31 5363980232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		630.00
12-31 5363980230	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		89.26
12-31 5363980231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		654.13
12-31 6002410004	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	62.75
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:				20,350.97
PRINTING AND REPRODUCTION					
10-05 5275730002	KEN SMITH, PRINTER	09/07/95	09/07/95	REIMBURSEMENT FOR PRINTING SERVICES	324.35
10-05 5275730019	LOUIS,DARRELL A	08/22/95	08/22/95	REIMBURSEMENT FOR DEVELOPMENT OF FILM FOR OFFICIAL BUSINESS	10.90
10-31 5304920022	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		12.35
11-14 5318590003	LOUIS,DARRELL A	10/13/95	10/13/95	REIMBURSEMENT FOR PHOTOS DEVELOPED FOR OFFICIAL BUSINESS	13.99
11-27 5328360009	LEVESQUE, NEIL	09/26/95	09/26/95	REIMBURSEMENT FOR PHOTO EXPENSES FOR OFFICIAL BUSINESS	30.90
12-12 5344170008	KEN SMITH, PRINTER	09/18/95	09/18/95	PAYMENT FOR PRINTING SERVICE	133.76
12-12 5344170007	DO	10/17/95	10/17/95	PAYMENT FOR PRINTING SERVICE	765.35
12-12 5344170006	DO	10/18/95	10/18/95	PAYMENT FOR PRINTING SERVICE	551.50
12-31 5363920042	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		5.00
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,848.10
11-14 5318590002	LOUIS,DARRELL A	10/12/95	10/12/95	REIMBURSEMENT FOR FAXES SENT ON OFFICIAL BUSINESS	1.90
12-18 5362700026	PELMAC INDUSTRIES INC.	12/01/95	11/30/96	PAYMENT FOR SECURITY SYSTEM AND SERVICE FOR NASHUA D.O	622.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	623.90
10-05 5275730024	IN A PINCH CAFE & BAKERY	09/05/95	09/05/95	PAYMENT FOR FOOD & BEVERAGE SERVICE SUPPLIED FOR MEETING	62.95
10-05 5275730022	THE RECORD ENTERPRISE	09/13/95	09/12/96	PAYMENT FOR 1 YEAR SUBSCRIPTION TO THE RECORD ENTERPRISE FOR LITTLETON D.O.	26.00
10-05 5275730005	U.S. G.P.O.	05/19/95	05/19/95	PAYMENT FOR SUBSCRIPTION TO "CATALOG OF FEDERAL DOMESTIC ASSISTANCE FOR NASHUA D.O.	53.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES F BASS -CON.				
10-23 5296260006 HIGGINS, SHIRLEY R	09/25/95 09/25/95	REIMBURSEMENT FOR PURCHASE OF TELEPHONE DIRECTORIES	4.00	
10-31 5304950297 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		316.44	
11-14 5318590005 LOUTS, DARRELL A	10/13/95 10/13/95	REIMBURSEMENT FOR HARDWARE SUPPLIES	2.52	
11-20 53128420007 STAPLES, INC. CREDIT CARD	10/03/95 10/03/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD D.O.	129.99	
11-27 5328380016 LEADERSHIP DIRECTORIES, INC.	10/12/95 10/12/95	PAYMENT FOR NEWS MEDIA YELLOW BOOK	235.00	
11-27 5328380012 NATIONAL JOURNAL	01/01/96 01/01/97	PAYMENT FOR 1 YR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	797.00	
11-27 5328380013 STAPLES, INC. CREDIT CARD	10/11/95 10/11/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD OFFICE	27.96	
11-30 5335950298 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		585.57	
12-11 5343040016 A.M. FRIDAYS INC	10/25/95 10/25/95	PAYMENT FOR WATER FOR CONCORD DO	4.50	
12-11 5343040018 DEERPARK	10/26/95 10/26/95	PAYMENT FOR WATER SERVICE FOR WASHINGTON OFFICE	28.13	
12-11 5343040012 GRANITE STATE OFFICE SYSTEMS	11/09/95 11/10/95	PAYMENT FOR FAX PAPER FOR NASHUA DO	81.97	
12-11 5343040020 LANIER WORLDWIDE	10/30/95 10/30/95	PAYMENT FOR TONER/PAPER FOR LITTLETON OFFICE	177.28	
12-11 5343040014 LEADERSHIP DIRECTORIES, INC.	11/09/95 11/09/96	PAYMENT FOR 1 YR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	235.00	
12-11 5343040019 STAPLES, INC. CREDIT CARD	10/18/95 10/18/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD DO	18.86	
12-11 5343040017 DO	11/15/95 11/15/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD DO	19.07	
12-11 5343040013 DO	11/16/95 11/16/95	PAYMENT FOR OFFICE SUPPLIES FOR NASHUA DO	11.53	
12-11 5343550001 A.M. FRIDAYS INC.	11/08/95 11/08/95	PAYMENT FOR WATER SERVICE FOR CONCORD DO	9.00	
12-11 5343550003 NEIP OF KEENE INC.	11/02/95 11/02/95	PAYMENT FOR TONER FOR KEENE DO	30.00	
12-12 53443170009 SAVIN CORP	10/16/95 10/16/95	PAYMENT FOR OFFICE SUPPLIES FOR NASHUA D.O.	76.00	
12-12 5346490025 CONGRESSIONAL QUARTERLY INC	03/03/96 03/02/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	1,099.00	
12-12 5346490024 DEERPARK	11/14/95 11/26/95	PAYMENT FOR WATER SERVICE FOR DC OFFICE	33.63	
12-12 5346490018 NATIONAL JOURNAL	01/31/96 01/31/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	487.00	
12-12 5346490019 NEW HAMPSHIRE BUSINESS REVIEW	03/02/96 03/01/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NH BUSINESS REVIEW	24.00	
12-12 5346490023 STAPLES, INC. CREDIT CARD	11/27/95 11/27/95	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD D.O.	36.99	
12-12 5346490026 THE EAGLE-TRIBUNE	03/26/96 03/25/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE EAGLE TRIBUNE	78.00	
12-12 5346490021 THE TELEGRAM	02/08/96 02/07/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE TELEGRAM	26.00	
12-12 5346490020 THE WALL STREET JOURNAL	12/12/96 01/11/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	164.00	
12-18 5352700025 A.M. FRIDAYS INC	11/22/95 11/22/95	PAYMENT FOR WATER SERVICE FOR CONCORD I.O.	4.50	
12-18 5352700024 OBSERVER	01/26/96 01/25/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SALEH OBSERVER	21.00	
12-18 5352700027 THE WASHINGTON POST	12/31/95 12/30/96	PAYMENT FOR 1YR SUBSCRIPTION TO THE WASHINGTON POST	62.40	
12-20 5354640025 CUSACK, DARWIN H	12/09/95 12/09/95	REIMBURSEMENTS FOR REFRESHMENTS SERVED AT MTG.	8.83	
12-21 5355130018 A.M. FRIDAYS INC	11/15/95 11/15/95	PAYMENT FOR WATER SERVICE FOR CONCORD D.O.	10.00	
12-21 5355130016 DO	11/27/95 11/27/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.	4.50	
12-21 5355130015 DO	11/15/95 11/15/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.	8.00	
12-21 5355130014 DO	10/30/95 10/30/95	PAYMENT FOR WATER SERVICE FOR NASHUA D.O.	4.50	
12-21 5355130020 COBBLESTONE	01/01/96 12/31/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO COBBLESTONE FOR DC OFFICE	24.95	

12-31 5363950298 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,902.56
			6,931.63
EQUIPMENT			
10-31 5304900251 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		9,002.04
10-31 5304900250 DO	09/28/95 09/30/95		(0.95)
11-30 5334900184 DO	11/01/95 11/30/95		4,914.04
12-31 5363900174 DO	12/01/95 12/31/95		11,343.91
		EQUIPMENT TOTALS:	25,259.06
MISCELLANEOUS			
10-05 5275680015 BASS, CHARLES F	09/13/95 09/13/95 REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS		4.50
10-05 5275680016 EASTERN BUSINESS EQUIPMENT	08/15/95 08/15/95 REIMBURSEMENT FOR DISPERSTANT FOR NASHVA DISTRICT OFFICE FAX MACHINE		79.56
10-05 5275730023 BASS, CHARLES F	06/01/95 06/01/95 REIMBURSEMENT FOR PURCHASE OF FRAMED PHOTO FOR D.O.		93.50
10-05 5275730004 LINCOLN SIGN CO	09/06/95 09/06/95 PAYMENT FOR SIGN FOR LITTLETON D.O.		230.00
10-05 5275730017 LOUIS, DARRELL A	08/24/95 08/31/95 REIMBURSEMENT FOR USE OF FAC FOR OFFICIAL BUSINESS		7.75
10-05 5275730014 SAULNIER, MADELINE	09/10/95 09/10/95 REIMBURSEMENT FOR REPLACEMENT PHONE CORD FOR NASHUA D.O.		6.49
10-05 5275730013 DO	09/20/95 09/20/95 REIMBURSEMENT FOR INSTALLATION OF D.O. SIGN		10.00
10-05 5275730003 TV 13 NASHUA	08/27/95 08/27/95 PAYMENT FOR VIDEO FOR NASHUA D.O.		20.00
10-19 5292430007 LEVESQUE, NEIL	07/14/95 07/14/95 REIMBURSEMENT FOR COPYING SERVICES FOR OFFICIAL BUSINESS		29.40
10-19 5292430006 DO	07/15/95 07/15/95 REIMBURSEMENT FOR PURCHASE OF AUDIO AND VIDEO TAPES FOR OFFICIAL USE		9.97
10-20 5293720021 BASS, CHARLES F	08/06/95 08/14/95 REIMBURSEMENT FOR PURCHASE OF FAX PAPER FOR OFFICIAL USE		28.48
10-31 5303700006 LANE, JANE	08/21/95 08/21/95 REIMBURSEMENT FOR OFFICE SUPPLIES FOR KEENE D.O.		17.48
10-31 5303700005 DO	07/15/95 07/15/95 REIMBURSEMENT FOR OFFICE SUPPLIES FOR KEENE D.O.		2.18
10-31 5303700004 DO	06/28/95 06/28/95 REIMBURSEMENT FOR OFFICE SUPPLIES FOR KEENE D.O.		2.18
10-31 5303700003 DO	06/24/95 06/24/95 REIMBURSEMENT FOR OFFICE SUPPLIES FOR KEENE D.O.		33.88
11-03 5306450017 U.S. G.P.O.	09/15/95 09/15/95 PAYMENT FOR COPY OF REPORT FROM THE GOVERNMENT PRINTING OFFICE		2.75
11-14 5318590004 LOUIS, DARRELL A	09/25/95 09/25/95 PAYMENT FOR OFFICE SUPPLIES		12.00
11-20 5312420011 DEER PARK	09/12/95 09/26/95 PAYMENT FOR WATER SERVICE FOR WASHINGTON OFFICE		28.13
11-20 5312420008 STAPLES, INC. CREDIT CARD	09/27/95 09/27/95 PAYMENT FOR OFFICE SUPPLIES FOR CONCORD D.O.		108.79
12-21 5355130023 A.M. FRIDAYS INC	08/28/95 08/28/95 PAYMENT FOR WATER SERVICE FOR NASHUA D.O.		4.00
12-21 5355130022 DO	06/26/95 06/26/95 PAYMENT FOR WATER SERVICE FOR NASHUA D.O.		4.50
12-21 5355130021 DO	06/05/95 06/05/95 PAYMENT FOR WATER SERVICE FOR NASHUA D.O.		4.50
12-21 5355130017 DO	09/27/95 09/27/95 PAYMENT FOR WATER SERVICE FOR CONCORD D.O.		9.00
12-21 5355130013 DO	09/18/95 09/18/95 PAYMENT FOR WATER SERVICE FOR NASHUA D.O.		4.50
		MISCELLANEOUS TOTALS:	753.54
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,605.04
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			10,285.56
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL		1,018.54
DO	11/01/95 11/30/95 FRANKED MAIL		11,504.10
		FRANKED MAIL TOTALS:	11,504.10
		OFFICIAL MAIL ALLOWANCE TOTALS:	11,504.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. CHARLES F BASS -CON.

OFFICE TOTALS:
223,909.14

1995 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL 551,914.67
RENT, COMMUNICATIONS AND UTILITIES 5,519.03
PRINTING AND REPRODUCTION 13,192.24
OTHER SERVICES 6,236.81
SUPPLIES AND MATERIALS 195.00
EQUIPMENT 161.00
MISCELLANEOUS 16,647.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 43,686.95
22,626.15
706.70
678,992.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 45,171.77
OFFICIAL MAIL ALLOWANCE TOTALS: 1,539.70
1,539.70
OFFICE TOTALS: 724,163.77
201,945.48

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEASLEY, SUZANNE B 10/01/95 12/31/95 DISTRICT REPRESENTATIVE/ACCOMAC 9,037.50
BENTON, DOLORES ROME 10/01/95 12/31/95 DISTRICT DIRECTOR 9,750.00
CLELAND, ANGELA M 10/01/95 12/31/95 SPECIAL ASSISTANT/NEHPORT NEWS 8,625.01
FISCHER, WALTER 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 14,465.01
GOOLRICK, JOHN COLE 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 10,250.01
HAAR, MARGARET COLWELL 10/01/95 12/31/95 EXECUTIVE ASSISTANT 18,602.49
JESSIE, RUTH P 10/01/95 12/31/95 STAFF ASSISTANT (FREDERICKSBURG) 8,062.51
KIRKHAM, PETER ANDREW 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 12,750.00
MAJOR, JODI ANN 10/01/95 12/31/95 STAFF ASSISTANT 5,750.00
MCCLUNG, PAUL D 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 11,000.00
MILLINER, SYLVIA P 10/01/95 12/31/95 STAFF ASSISTANT DISTRICT OFFICE 6,142.50
NOLAN, NICHOLAS J-SR 12/01/95 12/31/95 PART-TIME EMPLOYEE 1,000.00
SARRETT, ELIZABETH A 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,750.00
SCANDLING, DANIEL F 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 23,750.01
SCHULENBURG, CAROL 10/01/95 12/31/95 PART-TIME EMPLOYEE 4,275.00
MENK, CHRISTOPHER J 10/01/95 12/31/95 COMPUTER MANAGER 5,500.00
PERSONNEL COMPENSATION TOTALS: 157,710.04

TRAVEL

10-05 5278670008 BATEMAN, HERBERT H. 09/30/95 TRAVEL FROM DC TO NEHPORT NEWS, 173 MILES @ 20¢ 34.60
10-05 5278670007 DO 09/22/95 TRAVEL FROM DC TO NEHPORT NEWS AND RETURN, 346 MILES @ 20¢ 69.20

10-05 5278670006	DO	09/15/95 09/18/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @ 20¢	69.20
10-06 5278270009	GOOLRICK, JOHN COLE	09/06/95 09/28/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 236 MILES @ 20¢ PER	47.20
10-06 5278270010	SCANDLING, DANIEL F	09/22/95 09/22/95	OFFICIAL TRAVEL FROM DC TO FREDERICKSBURG AND RETURN 100 MILES @ 20¢ PER	20.00
10-06 5279280009	BATEMAN, HERBERT H.	08/28/95 09/01/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN 346 MILES @ 20¢ PER	69.20
10-06 5279280008	DO	08/04/95 08/18/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN 346 MILES @ 20¢ PER	69.20
10-06 5279280006	DO	07/14/95 07/17/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN 346 MILES @ 20¢ PER	69.20
10-06 5279280010	DO	08/28/95 08/31/95	IN-DISTRICT TRAVEL 152 MILES @ 20¢ PER	30.40
10-06 5279280007	DO	07/15/95 07/15/95	IN-DISTRICT TRAVEL, 72 MILES @ 20¢ PER	14.40
10-31 5303650009	DO	10/21/95 10/21/95	IN-DISTRICT TRAVEL, 110 MILES @ 20¢	22.00
10-31 5303650008	DO	10/21/95 10/21/95	TRAVEL FROM DC TO BOWLING GREEN AND RETURN, 140 MILES @ 20¢	28.00
10-31 5303650007	DO	10/13/95 10/16/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @ 20¢	69.20
10-31 5303650006	DO	10/09/95 10/09/95	TRAVEL FROM NEMPOT NEMS TO DC, 173 MILES @ 20¢	34.60
10-31 5303650005	DO	10/06/95 10/06/95	TRAVEL FROM NEMPOT NEMS TO DC, 173 MILES @ 20¢	34.60
10-31 5303650004	DO	10/05/95 10/05/95	IN-DISTRICT TRAVEL, 52 MILES @ 20¢	10.40
10-31 5303650003	DO	10/02/95 10/04/95	IN-DISTRICT TRAVEL, 75 MILES @ 20¢	15.00
10-31 5303650001	DO	10/02/95 10/04/95	TRAVEL FROM NEMPOT NEMS TO ACCOMAC AND RETURN, 182 MILES @ 20¢	36.40
10-31 5303650002	DO	10/02/95 10/04/95	CHESAPEAKE BAY BRIDGE TUNNEL TOLL, \$10 EACH WAY	20.00
11-06 5307090002	JESSIE, RUTH P	08/08/95 10/17/95	IN-DISTRICT TRAVEL, 645 MILES @20¢	129.00
11-06 5307090001	MILLINER, SYLVIA P	07/26/95 07/26/95	IN-DISTRICT TRAVEL, 86 MILES @20¢	17.20
11-13 5311510006	BEASLEY, SUZANNE B	07/05/95 09/29/95	IN-DISTRICT TRAVEL, 709 MILES @20¢	141.80
11-13 5311510007	GOOLRICK, JOHN COLE	10/02/95 10/30/95	IN-DISTRICT TRAVEL, 296 MILES @20¢	59.20
11-22 5313230008	SCHULENBURG, CAROL	10/07/95 10/07/95	IN-DISTRICT TRAVEL 180 MILES @ 20¢	36.00
11-22 5325010009	SCANDLING, DANIEL F	11/02/95 11/02/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @ 20¢	69.20
12-12 5345750008	BATEMAN, HERBERT H.	11/11/95 11/11/95	IN-DISTRICT TRAVEL, 30 MILES @20¢	6.00
12-12 5345750007	DO	11/11/95 11/12/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @ 20¢	69.20
12-12 5345750006	DO	11/03/95 11/05/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @ 20¢	69.20
12-12 5345750005	DO	10/27/95 10/28/95	IN-DISTRICT TRAVEL, 40 MILES @20¢	8.00
12-12 5345750004	DO	10/27/95 10/29/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @ 20¢	69.20
12-12 5345750003	DO	12/01/95 12/04/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @ 20¢	69.20
12-12 5345750002	DO	11/21/95 11/27/95	TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @ 20¢	69.20
			TRAVEL TOTALS:	1,575.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HERBERT H BATEMAN -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5278270007 DO	08/04/95 09/18/95	REIMBURSEMENT FOR CELLULAR PHONE	39.11	
10-06 5278270012 PRESTIGE CABLE TV OF SPOTSVYLVANIA	10/01/95 10/31/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	25.49	
10-19 5283250002 POSTMASTER	10/01/95 09/30/95	PO BOX RENTAL FOR ACCOMAC OFFICE	24.00	
10-31 5299890051 HANNER DEVELOPMENT CO	10/01/95 10/30/95	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,562.50	
10-31 5299890050 NANCY M. SHIELDS	10/01/95 10/30/95	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00	
10-31 5299890052 W. J. VAKOS AND COMPANY	09/01/95 09/30/95	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	775.00	
10-31 5304930115 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		300.81	
10-31 5304970114 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00	
10-31 5304980149 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		630.00	
10-31 5304980147 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		20.60	
10-31 5306980146 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		255.62	
11-03 5305370011 AT&T	08/04/95 09/18/95	AT&T CELLULAR LONG DISTANCE PH ONE CALLS	191.71	
11-03 5305370016 BELL ATLANTIC	09/01/95 09/30/95	800 SERVICE FOR FIRST DISTRICT	6.58	
11-22 5324110015 FEDERAL EXPRESS CORP.	09/21/95 09/22/95	OVERNIGHT DELIVERY	5.23	
11-22 5324110016 PRESTIGE CABLE TV OF SPOTSVYLVANIA	11/01/95 11/30/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	25.50	
11-22 5325010010 SCANDLING-DANIEL F	09/28/95 10/27/95	REIMBURSEMENT FOR LONG DISTANCE BUSINESS CALLS	22.94	
11-27 5328380018 BATEMAN,HERBERT H.	10/21/95 11/20/95	REIMBURSEMENT FOR CELLULAR PHONE CALLS	59.47	
11-27 5328380022 SCANDLING-DANIEL F	10/23/95 10/06/95	REIMBURSEMENT FOR LONG DISTANCE CALLS	15.40	
11-27 5328380017 UNITED PARCEL SERVICE	10/31/95 11/01/95	OVERNIGHT DELIVERY	5.16	
11-30 5332890051 HANNER DEVELOPMENT CO	11/01/95 11/30/95	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,562.50	
11-30 5332890050 NANCY M. SHIELDS	11/01/95 11/30/95	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00	
11-30 5332890052 W.J. VAKOS AND COMPANY	10/01/95 11/30/95	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	775.00	
11-30 5334970097 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00	
11-30 5335930098 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		278.40	
11-30 5335980143 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		634.87	
11-30 5335980141 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		20.60	
11-30 5335980142 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		292.59	
12-12 5344170020 AT&T	10/04/95 10/13/95	AT&T CELLULAR LONG DISTANCE PHONE CALLS	7.73	
12-12 5344170014 BATEMAN,HERBERT H.	11/21/95 12/20/95	800 SERVICE FOR 1ST DISTRICT	15.21	
12-12 5344170016 BELL ATLANTIC	10/01/95 10/31/95	REIMB. FOR CELLULAR PHONE CALLS	279.92	
12-12 5344170017 FEDERAL EXPRESS CORP.	08/16/95 08/17/95	OVERNIGHT DELIVERY	6.16	
12-12 5344170018 PRESTIGE CABLE TV OF SPOTSVYLVANIA	11/01/95 12/31/95	CABLE SERVICE FOR FREDERICKSBURG OFFICE	27.00	
12-21 5355130010 BELL ATLANTIC	11/01/95 11/30/95	800 TELEPHONE SERVICE FOR 1ST DISTRICT	209.65	
12-22 5355890051 HANNER DEVELOPMENT CO	12/01/95 12/30/95	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,562.50	
12-22 5355890050 NANCY M. SHIELDS	12/01/95 12/30/95	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00	
12-22 5355890052 W. J. VAKOS AND COMPANY	12/01/95 12/30/95	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	775.00	
12-31 5363930117 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		263.19	
12-31 5363970118 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31 5363980145 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		630.00	
12-31 5363980143 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		20.60	
12-31 5363980144 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		248.22	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,192.24	

PRINTING AND REPRODUCTION

10-06 5278270008 CANTRELL/CUTTER PRINTING	09/21/95	09/21/95	PRINTING SERVICES	188.00
12-08 5342040001 U.S. TREASURY	04/12/95		REPRODUCTION OF BILLS (PL103-610)	40.00
12-31 5363920028 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		49.90
			PRINTING AND REPRODUCTION TOTALS:	277.90

OTHER SERVICES

10-19 5283250006 SHORE DISPOSAL COMPANY, INC.	10/01/95	09/30/96	TRASH PICK-UP FOR ACCOMAC OFFICE	26.00
12-12 5344170013 E & E ENTERPRISES, INC.	10/01/95	10/31/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
12-21 5355130012 DO	11/01/95	11/30/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
			OTHER SERVICES TOTALS:	161.00

SUPPLIES AND MATERIALS

10-06 5278270011 CAROLINE PROGRESS	11/02/95	11/01/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	32.00
10-31 53049500463 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		418.69
11-22 5313320011 CONGRESSIONAL QUARTERLY INC	12/10/95	12/09/96	RENEWAL OF ANNUAL SUBSCRIPTION	1,099.00
11-22 5313320010 NATIONAL JOURNAL	01/01/96	12/31/96	RENEWAL OF ANNUAL SUBSCRIPTION	937.00
11-22 5313320009 WESTHORELAND NEWS	11/23/95	11/23/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	17.00
11-22 5324110014 RIVERSIDE PAPER SUPPLY CO.	10/30/95	10/30/95	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	21.59
11-22 5325010011 POTOMAC NEWS	11/22/95	11/21/96	RENEWAL OF SUBSCRIPTION TO POTOMAC NEWS	283.22
11-30 53359500464 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		537.06
12-12 5344170012 AQUA COOL WASHINGTON	10/01/95	10/31/95	WATER COOLER/BOTTLED WATER SERVICE	32.40
12-12 5344170015 THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/13/95	12/12/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	135.95
12-21 5344170011 AQUA COOL	11/01/95	11/30/95	RENEWAL OF NEWSPAPER SUBSCRIPTION	82.40
12-21 5355130011 AQUA COOL	12/19/95	12/18/96	RENEWAL OF NEWSPAPER SUBSCRIPTION	32.40
12-27 5361100021 CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	12/31/96	WATER COOLER/BOTTLED WATER SERVICE	495.00
12-27 5361100022 THE FREE LANCE STAR	01/08/96	01/07/97	SUBSCRIPTION RENEAL	97.50
12-31 53639500464 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(44.66)
			SUPPLIES AND MATERIALS TOTALS:	4,156.55

EQUIPMENT

10-31 5304900200 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		17,156.79
11-03 5305370015 SAVIN CORP	07/01/95	09/30/95	EXCESS COPIES	5.20
11-30 5334900149 OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		2,491.51
12-31 5363900142 DO	12/01/95	12/31/95		2,972.65
			EQUIPMENT TOTALS:	22,626.15

MISCELLANEOUS

10-13 5286840013 AQUA COOL WASHINGTON	08/01/95	08/31/95	WATER COOLER/BOTTLED WATER SERVICE	27.05
10-13 5286840012 E & E ENTERPRISES, INC.	08/01/95	08/31/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
10-13 5286840010 QUALITY KLEENING	07/22/95	09/16/95	JANITORIAL SERVICE FOR FREDRICKSBURG OFFICE	225.00
10-13 5286640011 HARTON WORLDWIDE SERVICE CO.	06/01/95	08/31/95	JANITORIAL SERVICE FOR ACCOMAC OFFICE	108.00
11-03 5305370013 AQUA COOL	09/01/95	09/30/95	WATER COOLER/BOTTLED WATER SERVICE	32.40
11-03 5305370012 E & E ENTERPRISES, INC.	09/01/95	09/30/95	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
11-03 5305370014 OVERSTREET OFFICE EQUIPMENT CO.	09/26/95	09/26/95	OFFICE SUPPLIES FOR ACCOMAC OFC	29.25
11-22 5324110017 QUALITY KLEENING	09/23/95	10/28/95	JANITORIAL SERVICES FOR FREDRICKSBURG OFFICE	150.00
			MISCELLANEOUS TOTALS:	706.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,405.78

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	607.62
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HERBERT H BATEMAN -CON.				
12-31 UNITED STATES POSTAL SERVICE	11/01/95	11/30/95 FRANKED MAIL	932.08	
		FRANKED MAIL TOTALS:	1,559.70	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,559.70	
		OFFICE TOTALS:	201,945.48	
1995 HON. XAVIER BICERRA				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	547,866.36	155,856.11
		TRAVEL	22,056.05	5,998.54
		RENT, COMMUNICATIONS AND UTILITIES	53,520.90	14,145.43
		PRINTING AND REPRODUCTION	13,350.52	1,269.60
		OTHER SERVICES	122.00	122.00
		SUPPLIES AND MATERIALS	32,276.84	3,906.72
		EQUIPMENT	76,052.98	29,024.73
		MISCELLANEOUS	8,767.83	1,560.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,013.48	211,683.39
		FRANKED MAIL	68,697.92	1,055.78
		OFFICIAL MAIL ALLOWANCE TOTALS:	68,697.92	1,055.78
		OFFICE TOTALS:	822,711.40	212,939.17
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95	12/31/95 FIELD DEPUTY	9,969.99	9,969.99
	10/01/95	12/31/95 SYSTEMS MANAGER	7,999.99	7,999.99
	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	13,145.01	13,145.01
	10/01/95	11/22/95 EXECUTIVE ASSISTANT	4,136.66	4,136.66
	10/01/95	12/31/95 FIELD DEPUTY	7,410.00	7,410.00
	10/01/95	12/31/95 SPECIAL PROJECTS COORDINATOR	7,695.00	7,695.00
	11/13/95	12/31/95 EXECUTIVE ASSISTANT	3,486.67	3,486.67
	10/01/95	12/31/95 SCHEDULER/OFFICE MANAGER	7,620.00	7,620.00
	12/18/95	12/31/95 TEMPORARY EMPLOYEE	240.00	240.00
	10/01/95	12/10/95 SENIOR LEGISLATIVE ASSISTANT	9,734.45	9,734.45
	12/01/95	12/10/95 SENIOR LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	798.33	798.33
	10/01/95	12/31/95 FIELD WORK SUPERVISOR	11,145.00	11,145.00
	10/01/95	12/31/95 DISTRICT ADMIN ASSISTANT	22,220.01	22,220.01
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	10,320.00	10,320.00
	10/01/95	11/30/95 PRESS SEC/SPECIAL PROJECTS COOR	4,416.66	4,416.66
	12/01/95	12/31/95 PRESS SECRETARY	3,528.33	3,528.33
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,770.01	9,770.01

NIELSEN, MICHAEL A	10/01/95	12/31/95	CASEWORK SUPERVISOR	10,119.99
URIBE, FRANCISCO J	10/01/95	12/31/95	CASEWORKER	6,550.00
YEAGER, MARISA V	10/01/95	12/31/95	STAFF ASSISTANT	5,550.01
PERSONNEL COMPENSATION TOTALS:				155,856.11
TRAVEL				
11-06 5309220004	AGUIRRE, CYNTHIA M	07/19/95	09/28/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 499 MI X \$.30 \$11.00 FOR PARKING
11-06 5309220001	BUELNA, ENRIQUE M	07/26/95	09/30/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 341 MI X \$.30 \$10.00 FOR PARKING
11-06 5309220005	ESCOBEDO, CARLOS	01/10/95	07/26/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 480 MI X \$.25 & 130 MI X \$.30; \$63.00 FOR P
11-06 5309220003	NIELSEN, MICHAEL A	07/08/95	09/30/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 244 MI X \$.30 \$6.00 FOR PARKING
11-06 5309220002	URIBE, FRANCISCO J	09/13/95	09/21/95	STAFF REIMBURSEMENT FOR APPROVED MILEAGE IN THE DISTRICT 190 MI X \$.30 \$6.60 FOR PARKING
11-21 5313330001	DAUGHERTY, BRENNIA	10/04/95		STAFF REIMBURSEMENT FOR TRANSPORTATION \$108 TO DOJ AND RETURN FOR AN OFFICIAL MEETING
11-22 5320110007	AHMED, TARIQ NTSAR	05/12/95	05/24/95	STAFF REIMBUR. FOR FOOD/BEVERAGE EXPENSE DURING APPROVED TRAVEL TO THE DISTRICT
11-22 5320110005	GARCIA, EVA AIDEE	08/16/95		STAFF REIMBUR. FOR MILEAGE IN THE DISTRICT 36 MILES .30 PER MILE
12-05 5333100015	MENDOZA, ESTELA	09/29/95	10/08/95	DISTRICT BUSINESS. PRS. CONFERENCE AND INTERVIEWS IN LA TRANSPORTATION
12-05 5333100018	DO	09/29/95	10/08/95	DISTRICT BUSINESS. PRS. CONFERENCE AND INTERVIEWS IN LA TAXI, PARKING, TOLLS, ETC.
12-05 5333100017	DO	09/29/95	10/08/95	DISTRICT BUSINESS. PRS. CONFERENCE AND INTERVIEWS IN LA. GASOLINE
12-05 5333100016	DO	09/29/95	10/08/95	DISTRICT BUSINESS. PRS. CONFERENCE AND INTERVIEWS IN LA. CAR RENTAL
12-05 5333100014	DO	09/29/95	10/08/95	DISTRICT MEALS PRS. CONFERENCE AND INTERVIEWS IN LA
12-05 5333460006	DAUGHERTY, BRENNIA	10/17/95	10/26/95	MEETING IN LA RELATING TO SPECIAL PROJECT POSITION : AIRFARE DC-LA-DC
12-05 5333460005	DO	10/17/95	10/26/95	MEAL MEMBER IN LA RELATING TO SPECIAL PROJECT POSITION
12-05 5333460018	DO	10/17/95	10/26/95	CAR RENTAL: MEETING IN LA RELATING TO SPECIAL PROJECTS POSITION
12-05 5333460008	DO	10/17/95	10/26/95	GASOLINE: RENTAL CAR: MEETING IN LA RELATING TO SPECIAL PROJECTS POSITION
12-05 5333460009	DO	10/17/95	10/26/95	TAXI AND PARKING FARE: MEETING IN LA RELATING TO SPECIAL PROJECT POSITION
12-06 5339690027	AMERICAN EXPRESS	07/28/95	07/31/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN TKT#3766
12-06 5339690026	DO	07/23/95		MEMBER TRAVEL ONE WAY AIRFARE FROM LA, CA TO DC TKT#2308
12-06 5339690025	DO	07/21/95		MEMBER TRAVEL ONE WAY AIRFARE FROM DC TO LA, CA TKT#2648
12-06 5339690024	DO	07/21/95		MEMBER TRAVEL ONE WAY AIRFARE FROM LA, CA TO DC TKT#2647

STATEMENT OF DISBURSEMENTS					Page 244
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. XAVIER BECERRA -CON.					
12-06 5339690022	AMERICAN EXPRESS	09/07/95 09/11/95 MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO LA, CA AND RETURN TKT#0594	267.00		
12-06 5339690021	DO	09/26/95 09/26/95 GAS FOR THE RENTAL CAR	5.17		
12-06 5339690020	DO	09/08/95 09/11/95 MEMBER TRANSPORTATION- RENTAL CAR IN THE DISTRICT	165.47		
12-06 5339690019	DO	09/05/95 09/06/95 MEMBER TRANSPORTATION-RENTAL CAR IN THE DISTRICT	35.72		
12-06 5340740004	DO	08/23/95 08/27/95 MEMBER TRAVEL ROUND TRIP AIR FARE FROM LA,CA TO DC AND RETURN TKT#5756	264.00		
12-06 5340740003	DO	08/06/95 MEMBER TRAVEL ONE WAY AIR FARE FROM DC TO LA,CA TKT#5136	132.00		
12-06 5340740005	DO	09/26/95 09/26/95 MEMBER TRANSPORTATION-RENTAL CAR IN THE DISTRICT	211.09		
12-06 5340740002	DO	08/23/95 GAS FOR THE RENTAL CAR	12.00		
12-06 5340740001	DO	08/15/95 GAS FOR THE RENTAL CAR	15.40		
12-08 5341470003	XAVIER BECERRA	10/26/95 10/26/95 GAS FOR THE RENTAL CAR	12.00		
12-22 5356120027	BECERRA,XAVIER	02/13/95 10/24/95 MEMBER REIMBURE. FOR GROUND TRANSPORTATION TO AND FROM THE AIRPORT	583.00		
12-22 5356120024	DO	07/14/95 07/17/95 MEMBER REIMBURES. FOR AIRFARE FROM D.C TO LA AND RETURN TKT#1169	264.00		
12-22 5356120026	DO	02/24/95 10/21/95 MEMBER REIMBURE. FOR PARKING EXPENCES INCURRED WHILE ON OFFICIAL BUSINESS	76.25		
12-22 5356120025	DO	06/30/95 09/23/95 MEMBER REIMBURE. FOR RENTAL CAR IN THE DISTRICT	954.50		
TRAVEL TOTALS:					5,998.54
RENT, COMMUNICATIONS AND UTILITIES					
10-19 5291360004	AIRTOUCH CELLULAR - LA	09/01/95 09/28/95 CELLULAR SERVICE	152.69		
10-19 5291360005	AT&T	09/08/95 10/03/95 CELLULAR LONG DISTANCE	10.82		
10-19 5291360008	UNITED PARCEL SERVICE	09/06/95 NEXT DAY AIR SERVICE	5.16		
10-19 5291360007	DO	08/21/95 NEXT DAY AIR SERVICE	15.48		
10-19 5291360006	DO	08/17/95 NEXT DAY AIR SERVICE	5.16		
10-31 5299890053	SARA DEVELOPMENT CORP.	10/01/95 10/30/95 RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00		
10-31 5304930478	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	435.06		
10-31 5304960436	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	63.00		
10-31 5304970477	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	240.00		
10-31 5304981226	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	428.34		
10-31 5304981224	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	269.51		
11-09 5312760003	UNITED PARCEL SERVICE	09/25/95 09/28/95 NEXT DAY AIR SERVICE	914.42		
11-09 5312760002	DO	09/12/95 NEXT DAY AIR SERVICE	10.32		
11-09 5312760001	DO	09/12/95 NEXT DAY AIR SERVICE	7.95		
11-09 5313770003	POSTMASTER, WASHINGTON, D.C.	04/24/95 ADDRESS CORRECTION & POSTAGE DUE MAIL	22.50		
11-21 5313530003	AIRTOUCH CELLULAR - LA	10/01/95 10/27/95 CELLULAR SERVICES	0.64		
11-22 5319350006	AT&T	10/08/95 11/02/95 CELLULAR LONG DISTANCE	42.85		
11-22 5320110004	UNITED PARCEL SERVICE	10/17/95 NEXT DAY AIR SERVICE	11.33		
11-30 5332890053	SARA DEVELOPMENT CORP.	11/01/95 11/30/95 RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	15.39		
					1,920.00

11-30 5334960419 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	63.00
11-30 5334970457 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	240.00
11-30 5335950458 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	326.46
11-30 5325981210 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	420.25
11-30 5325981208 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	925.61
11-30 5325981209 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	990.07
12-08 5341470010 (LA DEPT. OF WATER AND POWER)	10/04/95	11/03/95	130.33
12-08 5341470009 (DO)	10/04/95	11/03/95	129.61
12-08 5341470006 (UNITED PARCEL SERVICE)	10/21/95	10/27/95	15.39
12-08 5341470005 (DO)	10/28/95	11/03/95	5.16
12-08 5341470004 (DO)	11/04/95	11/10/95	28.08
12-20 5354300029 AIRTOUCH CELLULAR - LA	11/26/95	11/26/95	98.63
12-20 5354300018 SKYTEL	12/15/95	12/15/95	28.00
12-20 5354300020 UNITED PARCEL SERVICE	11/11/95	12/01/95	5.16
12-22 5355890053 SARA DEVELOPMENT CORP.	12/01/95	12/30/95	1,920.00
12-31 53639350479 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	398.64
12-31 5363960445 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	111.00
12-31 5363970480 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	240.00
12-31 5363981221 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	427.25
12-31 5363981219 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	269.51
12-31 5363981220 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	882.66
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
14,145.43			
PRINTING AND REPRODUCTION			
11-09 5312760004 P&S HR PHOTO	09/01/95		15.00
11-21 5313330002 DAVID L ANDRUKITIS	09/25/95		22.50
11-22 5319350007 DO	10/16/95		231.00
11-22 5319350017 P&S HR PHOTO	10/16/95		16.55
11-22 5320110003 DAVID L ANDRUKITIS	09/01/95	09/13/95	141.00
12-08 5341470008 (DO)	10/31/95	10/31/95	85.00
12-08 5341470007 (DO)	10/31/95	10/31/95	164.40
12-20 5354300030 (DO)	11/27/95	11/27/95	361.15
12-20 5354300028 (DO)	10/31/95	10/31/95	233.00
OTHER SERVICES			
12-08 5341470015 ALLEN'S PRESS CLIPPING BUREAU	10/26/95	10/26/95	47.00
12-08 5341470011 SKYTEL	10/28/95	10/28/95	28.00
12-20 5354300019 ALLEN'S PRESS CLIPPING BUREAU	11/25/95	11/25/95	47.00
OTHER SERVICES TOTALS:			
122.00			
SUPPLIES AND MATERIALS			
10-19 5291360010 LOS ANGELES TIMES	07/17/95	10/09/95	48.48
10-21 5304950070 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,498.85
11-21 5313330010 LOS ANGELES TIMES	10/09/95	11/06/95	16.16
11-22 5319350005 STAPLES, INC. CREDIT CARD	10/10/95		2.99
11-22 5320110001 DAILY NEWS	10/29/95	10/26/96	128.82
11-22 5320110008 MENDOZA, ESTELA	10/11/95		12.00
STAFF REIMBURS. FOR DISPOSABLE CAMERA			
12.00			
OTHER SERVICES TOTALS:			
48.48			
1,498.85			
16.16			
2.99			
128.82			
12.00			
OTHER SERVICES TOTALS:			
122.00			
PRINTING AND REPRODUCTION TOTALS:			
1,269.60			
47.00			
28.00			
47.00			
122.00			
48.48			
1,498.85			
16.16			
2.99			
128.82			
12.00			

STATEMENT OF DISBURSEMENTS					Page 246
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. XAVIER BECERRA -CON.					
11-22 5320110002 THE WASHINGTON POST	11/11/95 11/11/95	1 YEAR SUBSCRIPTION	127.40		
11-30 53395950069 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		455.12		
12-06 5339690023 AMERICAN EXPRESS	10/04/95	GAS FOR THE RENTAL CAR	15.60		
12-08 5341470012 AQUA COOL WASHINGTON	10/31/95 10/31/95	BOTTLED WATER AND COOLER RENTAL(DC)	32.40		
12-08 5341470014 LOS ANGELES TIMES	11/06/95 12/04/95	SUBSCRIPTIONS	16.16		
12-08 5341470013 SPARKLETT'S DRINKING WATER	10/04/95 10/31/95	BOTTLED WATER AND COOLER RENTAL(LA)	48.65		
12-08 5341470002 STAPLES, INC. CREDIT CARD	10/20/95 11/19/95	SUPPLIES FOR THE LA OFFICE	177.68		
12-19 5353020012 AQUA COOL	11/01/95 11/30/95	BOTTLED WATER AND COOLER RENTAL	37.75		
12-19 5353020013 CONGRESS DAILY	03/01/96 03/01/97	SUBSCRIPTION - 1 YR	797.00		
12-19 5353020014 LOS ANGELES TIMES	12/04/95 01/01/96	SUBSCRIPTIONS	16.16		
12-19 5353020015 MAC WAREHOUSE	12/21/95 12/21/95	COMPUTER TURBO MOUSE	102.95		
12-20 53594300022 NEW YORK TIMES SALES INC.	11/06/95 02/04/96	SUBSCRIPTIONS	97.50		
12-20 5354300021 SPARKLETT'S	11/01/95 11/30/95	BOTTLED WATER AND COOLER RENTAL	40.92		
12-31 53639550070 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		236.13		
		SUPPLIES AND MATERIALS TOTALS:	3,906.72		
EQUIPMENT					
10-31 5304900771 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,156.28		
10-31 5304900770 DO	04/21/95 09/30/95		77.20		
11-30 53364900594 DO	11/01/95 11/30/95		5,170.60		
12-31 53639500550 DO	12/01/95 12/31/95		18,620.65		
		EQUIPMENT TOTALS:	29,024.73		
MISCELLANEOUS					
10-19 5291360009 ALLEN'S PRESS CLIPPING BUREAU	08/25/95	PRESS CLIPPINGS	47.00		
10-19 5291360011 AQUA COOL	08/14/95 08/31/95	BOTTLED WATER AND COOLER RENTAL (DC)	58.15		
10-19 5291360012 SPARKLETT'S	08/08/95 09/05/95	BOTTLED WATER AND COOLER RENTAL (LA)	48.65		
10-19 5291360013 STAPLES, INC. CREDIT CARD	08/28/95	SUPPLIES FOR LA OFFICE	30.96		
11-09 5312760005 HITCHELL, BRANDON	08/09/95	STAFF REIMBURSEMENT FOR TRANSPORTATION LHOB TO DOL AND RETURN FOR AN OFFICIAL MEETING	7.40		
11-21 53133350004 AHMED, TARIQ NISAR	05/17/95	STAFF REIMBURSEMENT FOR COMPUTER CABLESUSED FOR LA INSTALLATION	32.90		
11-21 53133350007 AQUA COOL	09/12/95 09/30/95	BOTTLED WATER AND COOLER RENTAL	32.40		
11-21 53133350006 LA DEPT. OF WATER AND POWER	08/04/95 10/04/95	UTILITIES FOR THE LA OFFICE	365.14		
11-21 53133350005 DO	08/04/95 10/04/95	UTILITIES FOR THE LA OFFICE	314.81		
11-21 53133350008 SPARKLETT'S	09/06/95 10/03/95	BOTTLED WATER AND COOLER RENTAL	90.85		
11-21 53133350009 STAPLES, INC. CREDIT CARD	09/22/95	SUPPLIES FOR THE LA OFFICE	255.99		
11-22 5320110006 DAUGHERTY, BRENNIA	09/20/95 09/28/95	STAFF REIMBURSE. FOR A GRANT WRITING CLASS AND TEXTBOOKS FOR CLASS	202.33		
12-06 5339690028 AMERICAN EXPRESS	08/26/95 08/26/95	PHONE CHARGES ON THE PLANE	12.88		
12-22 5356120028 BECERRA, XAVIER	03/08/95 09/12/95	MEMBER REIMBURSE. FOR TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN D.C.	60.80		
		MISCELLANEOUS TOTALS:	1,560.26		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,883.39		

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL
DO 11/01/95 11/30/95 FRANKED MAIL170.36
885.42
1,055.78
1,055.78FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:212,939.17
=====1995 HON. ANTHONY C BIELNISON
OFFICIAL EXPENSES OF MEMBERSPERSONNEL COMPENSATION
TRAVEL 629,566.30
RENT, COMMUNICATIONS AND UTILITIES 2,950.01
PRINTING AND REPRODUCTION 6,645.35
OTHER SERVICES 59,871.15
SUPPLIES AND MATERIALS 37,004.55
EQUIPMENT 3,222.58
MISCELLANEOUS 132.00
..... 20,145.26
..... 23,754.46
..... 10,129.16
..... 6,307.56
..... 10,763.91
..... 387.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 224,356.03
787,682.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 61,231.29
OFFICIAL MAIL ALLOWANCE TOTALS: 61,231.29848,914.27
=====OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATIONANDERSON, JOHN J 10/01/95 12/31/95 DISTRICT OFFICE AIDE
AZZARI, HOLLY 10/01/95 12/31/95 FIELD REPRESENTATIVE
BEGUN, ANDREW 10/01/95 12/31/95 PART-TIME EMPLOYEE
BERNSTEIN, RICHARD 10/01/95 12/05/95 TEMPORARY EMPLOYEE
DO 12/06/95 12/31/95 PART-TIME EMPLOYEE
DAVIS, KAYE EDWARDS 10/01/95 12/31/95 PRESS/LEGISLATIVE ASSISTANT
FAULSTICH, JANET K 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT
DO 11/01/95 10/31/95 CHIEF OF STAFF
GORDON, CYNTHIA S 10/01/95 12/31/95 SPECIAL ASSISTANT
HATFIELD, VIRGINIA M 10/01/95 12/31/95 DISTRICT OFFICE MANAGER
HEATH, SUSAN A 10/01/95 12/31/95 LEGISLATIVE AIDE/SCHEDULER
KESSELHAN, DAVID 10/01/95 12/31/95 RECEPTIONIST/LEGIS CORRESPONDENT
KUCKRO, MELISSA RICE 10/01/95 12/31/95 SHARED EMPLOYEE
LAWSON, ANITA SAVAGE 10/01/95 12/31/95 PART-TIME EMPLOYEE
LEE-BARNARD, GLENDA 10/01/95 12/31/95 FIELD REPRESENTATIVE
LITTLE, SUSAN 10/01/95 12/31/95 FIELD REPRESENTATIVE
MANDEL, SAUNDRA D 10/01/95 12/31/95 FIELD REPRESENTATIVE
PICKUP, JAMES ANDREW 10/01/95 12/31/95 STAFF ASSISTANT7,860.00
10,649.99
999.99
3,250.00
1,250.00
23,280.01
7,333.33
18,039.00
12,138.01
15,264.00
8,750.01
5,916.67
12,667.99
4,293.00
8,655.00
9,857.99
8,919.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANTHONY C BEILSONSON -CON.				
SOSKIN,LEE J	10/01/95 12/31/95	RECEPTIONIST/CASEWORKER		4,250.01
VAN HORN,KAY M	10/01/95 12/31/95	FIELD REPRESENTATIVE		12,861.00
		PERSONNEL COMPENSATION TOTALS:		186,093.98
TRAVEL				
10-06 5279280011 MANDEL,SAUNDRA D	08/14/95 09/29/95	IN-DISTRICT TRAVEL 156 MILES @ 10¢ PER MILE FOR OFFICIAL BUSINESS		15.60
10-24 5295720022 AMERICAN EXPRESS	09/21/95	MILEAGE PLUS UPGRADE CHARGE FOR MEMBER'S TICKET TO DISTRICT.		25.00
10-24 5295720020 DO	08/04/95 09/03/95	ROUND TRIP AIRLINE TICKET TO LOS ANGELES FOR MEMBER (#4836)		264.00
10-24 5295720021 DO	08/04/95 08/11/95	ROUND TRIP AIRLINE TICKET TO LOS ANGELES FOR STAFF MEMBER FOR OFFICIAL BUSINESS (#4857)		264.00
10-24 5295720024 DO	08/30/95 09/02/95	GAS FOR RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		30.00
10-24 5295720023 DO	08/23/95 09/03/95	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT		426.85
12-05 5333100012 HATFIELD,VIRGINIA M	10/01/95 10/31/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 96 MILES AT .30 + 11.00 FOR PARKING		39.80
12-05 5333100011 DO	09/01/95 09/30/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 154 MILES AT .30		46.20
12-05 5333100010 DO	08/01/95 08/31/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 98 MILES AT .30 PER MILE + 11.50 FOR PARKING		40.90
12-05 5333100009 DO	07/01/95 07/31/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 261 MILES AT .30 + 5.50 FOR PARKING		83.80
12-05 5333100008 DO	06/01/95 06/30/95	MILEAGE REIMBUR. FOR OFFICIAL BUSINESS 144 MILES AT .30 + \$5.50 FOR PARKING		48.70
12-05 5336730015 SOSKIN,LEE J	09/15/95	PARKING FOR INS CEREMONY		6.00
12-06 5340740006 ANDERSON,JOHN J	10/21/95	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS: 195 MILES @ .30		58.50
12-06 5340740007 LITTLE,SUSAN	05/29/95 11/09/95	IN DISTRICT MILEAGE, 840 MILES X .30		252.00
12-08 5341130022 SOSKIN,LEE J	09/15/95 11/11/95	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 74 MILES .30 PER MILE		22.20
12-08 5341130023 VAN HORN,KAY	11/11/95	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 62 MILES .30 PER MILE		18.60
12-12 5344870017 BETLENSON,HON. ANTHONY	11/10/95 11/13/95	DC - LA - DC DISTRICT BUSINESS		242.00
12-12 5344870014 DO	10/01/95 10/09/95	DC - LAX - DC DISTRICT BUSINESS		242.00
12-12 5344870012 DO	10/27/95 10/30/95	DC - LAX - DC		242.00
12-12 5344870018 DO	11/10/95 11/13/95	DC - LA - DC DISTRICT BUSINESS		125.12
12-12 5344870015 DO	10/10/95 10/09/95	DC - LAX - DC DISTRICT BUSINESS		221.91
12-12 5344870013 DO	10/27/95 10/30/95	DC - LAX - DC		133.33
12-12 5344870016 DO	10/01/95 10/09/95	DC - LAX - DC DISTRICT BUSINESS		28.90
12-12 5345750009 MANDEL,SAUNDRA D	10/05/95 11/27/95	IN DISTRICT TRAVEL, 242 MILES @ 30¢ PER MILE FOR OFFICIAL BUSINESS		72.60
		TRAVEL TOTALS:		2,950.01

RENT, COMMUNICATIONS AND UTILITIES

10-11 5300990003 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	FEDERAL EXPRESS DELIVERY OF CONSTITUENT MAIL FOR OFFICIAL BUSINESS	250.00
10-19 5283250005 FEDERAL EXPRESS CORP.	09/01/95			
10-31 5299890054 ARDEN PACIFIC MANAGEMENT GROUP	10/01/95	10/30/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	21.39
10-31 5304930040 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		3,454.23
10-31 5304960019 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		155.99
10-31 5304970049 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		32.00
10-31 5304981172 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		210.00
10-31 5304981170 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		360.00
10-31 5304981171 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		76.65
11-22 5325010012 PITNEY BOWES	10/11/95		NEW SOFTWARE FOR POSTAGE METER IN DISTRICT OFFICE	228.78
11-30 5332890054 ARDEN PACIFIC MANAGEMENT GROUP	11/01/95	11/30/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	195.00
11-30 5334960042 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		3,454.23
11-30 5334970049 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		32.00
11-30 5335930040 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		210.00
11-30 5335981156 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		183.31
11-30 5335981154 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		376.50
11-30 5335981155 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		76.65
12-09 5339130004 CONEJO UNIFIED SCHOOL DISTRICT	10/24/95		RENTAL FOR 7/1 TOWN HALL WESTLAKE SCHOOL	245.74
12-09 5339130005 LAS VIRGENES UNIFIED	10/20/95		RENTAL FOR 11/11 TOWN HALL WILLOW SCHOOL	285.18
12-11 5356500012 (H.I.S. SERVICES CHARGED)	12/11/95			113.25
12-14 53556430035	12/16/95		9/01-9/30/95	250.00
12-22 5355890054 ARDEN PACIFIC MANAGEMENT GROUP	12/01/95	12/30/95	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	250.00
12-31 53639300461 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		3,454.23
12-31 53639600428 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		216.78
12-31 53639700462 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		32.00
12-31 5363981167 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		210.00
12-31 5363981165 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		345.89
12-31 5363981166 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		76.65
	11/01/95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	319.12
				15,133.57
12-08 5337110028 CANTRELL/CUTTER PRINTING	11/09/95		BUSINESS CARDS FOR STAFF MEMBER	95.00
12-08 5341130026 MONARCH LITHO INC.	10/11/95		PRINTING FOR TOWN HALL WILLOW SCHOOL, AGOURA HILLS	2,443.95
12-09 5339130003 POLITICAL DATA INC.	10/16/95		LABELS FOR 11/11 TOWN HALL	218.87
12-09 5339130002 USA DIRECT MAIL SERVICES	10/31/95		MAIL SERVICES FOR 11/11 TOWN HALL	448.76
12-31 5363920190 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		16.00
			PRINTING AND REPRODUCTION TOTALS:	3,222.59
12-05 5334730016 ANGELO PIZZO INC.	10/20/95		ARTWORK FOR 11/11 TOWN HALL	48.00
12-09 5339130001 ALLENS PRESS CLIPPING BUREAU	10/01/95	10/31/95	PRESS CLIPS FOR OCTOBER	42.00
12-20 5353750003	11/01/95	11/30/95	PRESS CLIPS FOR NOVEMBER	42.00
			OTHER SERVICES TOTALS:	132.00
10-06 5278610004 CONGRESSIONAL QUARTERLY INC	12/11/95	12/10/96	SUBSCRIPTION FOR OFFICIAL USE FOR WASHINGTON OFFICE	1,099.00
10-06 5278610003	12/18/95	12/17/96	SUBSCRIPTION FOR OFFICIAL USE FOR DISTRICT OFFICE	1,099.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANTHONY C BEILSONSON -CON.				
10-06 5278610005 NATIONAL JOURNAL	01/01/96	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	797.00	
10-06 5278610001 OAG POCKET FLIGHT GUIDE	12/31/95	SUBSCRIPTION FOR OFFICIAL USE FOR WASHINGTON OFFICE	86.00	
10-06 5278610002 THE WALL STREET JOURNAL	12/31/95	SUBSCRIPTION FOR OFFICIAL USE FOR WASHINGTON OFFICE	164.00	
10-19 5283250004 CALIFORNIA JOURNAL	12/02/95	SUBSCRIPTION FOR DISTRICT OFFICE	37.95	
10-31 5304950064 (STATIONERY ALLOWANCE CHARGED)	10/01/95		276.04	
11-09 5312760008 MALIBU TIMES	09/15/95	SUBSCRIPTION FOR THE DURATION OF THE 104 CONGRESS	43.00	
11-09 5312760009 MESSENGER	09/01/95	SUBSCRIPTION FOR THE DURATION OF THE 104 CONGRESS	18.00	
11-17 5311710012 INTERPRETER RELEASES	01/01/96	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	408.00	
11-22 5325010015 NATIONAL NEWS	11/22/95	LOS ANGELES TIMES SUBSCRIPTION, WASHINGTON OFFICE	198.00	
11-22 5325010014 DO	11/22/95	NEW YORK TIMES SUBSCRIPTION, WASHINGTON OFFICE	142.95	
11-22 5325010013 POPULATION & DEVELOPMENT REVIEW	01/01/96	ONE YEAR SUBSCRIPTION TO POPULATION & DEVELOPMENT REVIEW, WASHINGTON OFFICE	32.00	
11-27 5328380019 CALIFORNIA JOURNAL	01/01/96	1 YR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR MASH DC OFFICE	37.95	
11-27 5328380021 U.S. CAPITOL HISTORICAL SOCIETY	11/03/95	100 - 1996 ME THE PEOPLE CALENDARS FOR CONSTITUENT REQUEST	200.00	
11-27 5328380020 WASHINGTON POST	12/03/95	WASHINGTON POST FOR WASH DC OFFICE	62.40	
12-05 5334730013 SOKSIN,LEE J	11/01/95	TOWN HALL SUPPLIES (FOOD)	246.96	
12-05 5334730014 DO	11/09/95	DISTRICT OFFICE SUPPLIES	33.40	
12-05 5334730012 DO	10/02/95	DISTRICT OFFICE SUPPLIES	5.40	
12-08 5337110029 AQUA COOL	09/06/95	COOLER RENTAL AND WATER, MONTH OF OCTOBER, WASHINGTON OFFICE	20.33	
12-08 5337110027 DAVIS,KAYE EDWARDS	10/01/95	REFERENCE BOOKS FOR OFFICE USE	42.70	
12-08 5341130020 SOKSIN,LEE J	11/13/95	REFRESHMENTS FOR TOWN HALL WILLOW SCHOOL, AGOURA HILLS	52.77	
12-08 5341130021 DO	11/13/95	SUPPLIES FOR DISTRICT OFFICE	22.17	
12-08 5341130025 VAN HORN,KAY	11/13/95	REFRESHMENTS FOR TOWN HALL, WILLOW SCHOOL-AGOURA HILLS	37.03	
12-08 5341130024 DO	11/10/95	CUPS FOR TOWN HALL WILLOW SCHOOL,AGOURA HILLS	1.94	
12-20 5353750002 AQUA COOL WASHINGTON	11/30/95	COOLER RENTAL AND WATER, NOVEMBER, WASHINGTON OFFICE	8.41	
12-20 5353750004 OMNIFAX	11/01/95	SUPPLIES FOR DISTRICT OFFICE	48.15	
12-20 5353750005 SOKSIN,LEE J	11/13/95	SUPPLIES FOR DISTRICT OFFICE	219.00	
12-20 5353750001 THE NEW REPUBLIC	11/28/95	SUPPLIES FOR DISTRICT OFFICE	9.35	
12-27 5361100024 CONGRESSIONAL GREEN SHEETS, INC.	04/16/97	SUBSCRIPTION FOR WASHINGTON OFFICE	69.97	
12-27 5361100025 CONGRESSIONAL QUARTERLY INC	12/31/96	SUBSCRIPTION, WASHINGTON OFFICE	495.00	
12-27 5361100023 FEDERAL RESEARCH SERVICE	07/01/96	SUBSCRIPTION, WASHINGTON OFFICE	3,500.00	
12-31 5363950064 (STATIONERY ALLOWANCE CHARGED)	12/18/95	SUBSCRIPTION, WASHINGTON OFFICE	175.00	
	12/01/95	SUPPLIES AND MATERIALS TOTALS:	440.29	
			10,129.16	
EQUIPMENT				
10-31 5304900738 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,930.52	
11-30 5334900573 DO	11/01/95		2,016.52	
11-30 5334900572 DO	03/25/95		248.03	
12-31 5363900530 DO	12/01/95		1,973.52	

12-31 5363900528	DO	01/01/95 03/24/95	.....	EQUIPMENT TOTALS:	118.97
MISCELLANEOUS					6,307.56
10-19 5283250003	BEILSONSON, HON. ANTHONY	09/25/95	.....	PARKING FEE WHILE IN ATTENDANCE AT SEMINAR FOR OFFICIAL BUSINESS	10.50
11-09 5312760007	ALLENS PRESS CLIPPING BUREAU	09/01/95 09/10/95	.....	SERVICE FOR MONTH OF SEPTEMBER WOODLAND HILLS OFFICE	42.00
11-09 5312760006	SPARKLETS DRINKING WATER	08/12/95 10/09/95	.....	COOLER RENTAL & WATER FOR WOODLAND HILLS DISTRICT OFFICE	128.50
11-17 5311710013	AQUA COOL	09/01/95 09/30/95	.....	COOLER RENTAL AND WATER WASHINGTON OFFICE, MONTH OF SEPTEMBER	31.80
11-17 5311710011	KUCKRO, MELISSA	09/25/95	.....	PARKING FEE FOR ATTENDING OFFICIAL BUSINESS SEMINAR	11.00
12-08 5337110026	GSA	09/30/95	.....	SUPPLIES FOR DISTRICT OFFICE	15.30
12-08 5337110025	DO	09/20/95	.....	SUPPLIES FOR DISTRICT OFFICE	29.80
12-08 5337110024	DO	08/20/95	.....	SUPPLIES FOR DISTRICT OFFICE	118.27
OFFICIAL MAIL ALLOWANCE					387.17
FRANKED MAIL					224,356.03
12-31	UNITED STATES POSTAL SERVICE	11/01/95 11/30/95	.....	FRANKED MAIL	728.12
OFFICIAL EXPENSES OF MEMBERS					728.12
EQUIPMENT					225,084.15
1994 HON. ANTHONY C BEILSONSON					=====
OFFICIAL EXPENSES OF MEMBERS					=====
12-31 5363900529	OFFICE SYSTEMS MANAGEMENT	10/01/94 12/31/94	.....	EQUIPMENT TOTALS:	129.00
12-31 5363900527	DO	01/01/94 09/30/94	.....	OFFICIAL EXPENSES OF MEMBERS TOTALS:	387.00
OFFICIAL EXPENSES OF MEMBERS					516.00
OFFICE TOTALS:					516.00
=====					=====
1995 HON. KEN BENTSEN					=====
OFFICIAL EXPENSES OF MEMBERS					=====
PERSONNEL COMPENSATION					489,998.08
TRAVEL					144,540.95
RENT, COMMUNICATIONS AND UTILITIES					7,264.67
PRINTING AND REPRODUCTION					17,680.21
OTHER SERVICES					5,980.20
SUPPLIES AND MATERIALS					250.00
EQUIPMENT					1,424.50
MISCELLANEOUS					63,820.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,437.12
FRANKED MAIL					579.48
OFFICIAL MAIL ALLOWANCE					195,157.13
OFFICE TOTALS:					29,358.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. KEN BENTSEN -CON.			
OFFICIAL MAIL ALLOWANCE TOTALS:			98,957.80
OFFICE TOTALS:			809,902.66
			=====
			29,358.57
			=====
			226,515.70
			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	8,397.43
10-01/95	12/31/95	DIRECTOR OF COMMUNITY AFFAIRS	4,830.61
10-01/95	12/31/95	STAFF ASSISTANT	9,439.51
10-01/95	12/31/95	STAFF ASSISTANT	9,950.36
10-01/95	12/31/95	LEGISLATIVE DIRECTOR	14,133.52
10-01/95	12/31/95	STAFF ASSISTANT	9,251.54
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	7,043.00
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	7,048.69
10-01/95	12/31/95	STAFF ASSISTANT	6,207.92
10-01/95	12/31/95	EXECUTIVE ASSISTANT	13,948.54
10-01/95	12/31/95	STAFF ASSISTANT	6,911.21
10-01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,002.61
10-01/95	12/31/95	STAFF ASSISTANT	4,455.60
10-01/95	12/31/95	DISTRICT DIRECTOR	15,008.47
10-01/95	12/31/95	ADMINISTRATIVE ASSISTANT	14,782.48
10-01/95	12/31/95	SYSTEMS DIRECTOR	7,129.46
PERSONNEL COMPENSATION TOTALS:			144,540.95
TRAVEL			
10-05	5278670009	BENTSEN, JR., HON. KENNETH E.	441.00
10-06	5278750006	LIBERTY CAB COMPANY INC.	38.00
10-06	5278750008	DO	
10-06	5278750007	DO	26.65
10-19	5290270001	EDGE, BRADLEY G.	42.00
10-20	5293520018	LIBERTY CAB COMPANY INC.	8.00
10-20	5293520017	DO	33.25
10-20	5293520016	DO	42.00
10-20	5293520015	DO	42.00
10-20	5293720025	BURKLAND, ROSE MARY VERDIN	43.05
10-20	5293720024	DO	8.00
10-20	5293720023	DO	3.00
10-20	5293720023	DO	89.90

10-20 5293720022	PALMQUIST, GARY T	06/30/95	09/25/95	IN-DISTRICT MILEAGE (651 MILES @ \$.29)	188.79
10-27 5299530005	BENTSEN, JR., HON. KENNETH E.	10/13/95	10/14/95	ROUNDRIP AIRFARE DC-HOUSTON-DC. (6956)	401.00
10-27 5299530001	PATTERSON, B DIANE	09/06/95	09/06/95	PARKING EXPENSE WHILE ATTENDING MEETING AT HOUSTON DISTRICT OFFICE	8.00
10-31 5303360017	AMERICAN EXPRESS	08/29/95	09/01/95	ROUND TRIP AIRFARE FOR VINCE WILLMORE: DC-HOUSTON-DC (8558)	393.00
10-31 5303360019	DO	08/29/95	09/05/95	AIRPORT PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	80.00
10-31 5303360018	DO	09/15/95	09/15/95	ROUND TRIP AIRFARE FOR MEMBER: DC-HOUSTON-DC (1897)	575.00
11-03 5306450019	LIBERTY CAB COMPANY INC.	09/01/95	09/01/95	TAXI SERVICE FOR VINCE WILLMORE FROM DISTRICT OFFICE TO AIRPORT	32.00
11-03 5306450021	DO	09/29/95	09/29/95	TAXI SERVICE FOR MEMBER FROM AIRPORT TO RESIDENCE	42.00
11-03 5306450020	DO	09/05/95	09/05/95	TAXI SERVICE FOR MEMBER FROM MEETING TO AIRPORT	42.00
11-09 5312240012	AMERICAN EXPRESS	09/25/95	09/26/95	ROUNDRIP AIRFARE FOR MEMBER DC HOUSTON/DC (3565)	575.00
11-09 5312240011	DO	09/11/95	09/11/95	ROUNDRIP AIRFARE FOR MEMBERH DC/ST. LOUIS/DC (0951)	532.00
11-14 5312650012	BENTSEN, JR., HON. KENNETH E.	10/01/95	10/01/95	TAXI SERVICE FROM BMT AIRPORT TO DC	82.00
11-14 5312650011	DO	10/04/95	10/06/95	ROUNDRIP AIRFARE: DC-HOUSTON-DC (5561)	401.00
11-14 5312650010	DO	10/24/95	10/24/95	TAXI SERVICE FROM BMT AIRPORT TO WASHINGTON, DC	73.00
11-14 5312650009	DO	10/20/95	10/24/95	ROUNDRIP AIRFARE: DC-HOUSTON-DC (7934)	397.00
11-14 5312650006	O'LENNICK, BRENDA LOU	10/21/95	10/24/95	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.59
11-14 5312650007	DO	10/23/95	10/23/95	PARKING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	3.00
11-14 5312650013	DO	10/20/95	10/25/95	ROUNDRIP AIRFARE DC-HOUSTON-DC (7935)	401.00
11-14 5312650014	WILLMORE, VINCENT V	10/23/95	10/24/95	LOGGING AND MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	91.93
11-14 5312650015	DO	10/23/95	10/24/95	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	16.00
11-14 5312650008	DO	10/23/95	10/24/95	ROUNDRIP AIRFARE: DC-HOUSTON-DC (7936)	401.00
11-15 5311590005	DEER PARK CHAMBER OF COMMERCE	08/31/95	08/31/95	CHAMBER LUNCHEON ON 8/31/95 FOR LISA GONCE	8.50
11-20 5324700007	GONCE, LISA J	01/05/95	10/05/95	PARKING AND TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	75.50
11-20 5324700006	DO	01/05/95	10/06/95	REIMBURSEMENT FOR IN DISTRICT TRAVEL. (2,119 MILES @ \$.29).	614.51
12-05 5333100013	BENTSEN, JR., HON. KENNETH E.	11/04/95	11/05/95	ROUND TRIP AIRFARE DC-HOUSTON-DC 1039	326.00
12-11 5343350008	LIBERTY CAB COMPANY INC.	10/25/95	10/25/95	TAXI SERVICE FROM LODGING TO HOUSTON AIRPORT	33.00
12-11 5343350007	DO	10/24/95	10/24/95	TAXI SERVICE FOR VINCE WILLMORE FROM LODGING TO HOUSTON AIRPORT	38.00
12-11 5343350006	DO	10/13/95	10/13/95	TAXI SERVICE FOR MEMBER FROM THE HOUSTON AIRPORT TO RESIDENCE	42.00
12-11 5343350005	DO	10/01/95	10/01/95	TAXI SERVICE FOR MEMBER FROM RESIDENCE TO HOUSTON AIRPORT	42.00
12-12 5341280041	BENTSEN, JR., HON. KENNETH E.	11/26/95	11/28/95	ROUNDRIP AIRFARE: DC-HOUSTON-DC. (3874)	401.00
12-12 5344100004	EDGELL, BRADLEY G.	12/04/95	12/04/95	MEETING ON CHAPTER 9 BANKRUPTCY CODE	5.00
12-19 5353740018	BENTSEN, JR., HON. KENNETH E.	12/10/95	12/10/95	TAXI SERVICE IN DC FROM THE AI RPORT	13.00
12-19 5353740016	LIBERTY CAB COMPANY INC.	11/26/95	11/26/95	TAXI SERVICE FOR MEMBER FROM AIRPORT TO LODGING	42.00
12-19 5353740015	DO	11/05/95	11/05/95	TAXI SERVICE FOR MEMBER FROM LODGING TO AIRPORT	42.00
				TRAVEL TOTALS:	7,284.67
10-06 5279660001	RENT, COMMUNICATIONS AND UTILITIES	03/28/95	06/25/95	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	38.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KEN BENTSEN -CON.				
10-11 5284260003 FEDERAL EXPRESS CORP.	08/31/95	EXPRESS MAIL DELIVERY SERVICE	3.75	
10-11 5284260002 UNITED PARCEL SERVICE	09/05/95	EXPRESS MAIL DELIVERY SERVICE	3.50	
10-11 5284260001 DO	09/13/95	EXPRESS MAIL DELIVERY SERVICE	7.44	
10-11 5297590004 (H.I.S. SERVICES CHARGED)	10/11/95	08-11-95	10.00	
10-20 5293520014 FEDERAL EXPRESS CORP.	09/07/95	EXPRESS MAIL DELIVERY SERVICE	3.99	
10-20 5293590005 ARM COURIERS INC.	09/08/95	COURIER SERVICE IN THE DISTRICT	8.50	
10-20 5293590004 UNITED PARCEL SERVICE	09/22/95	EXPRESS MAIL DELIVERY SERVICE	7.44	
10-20 5293720026 BURKLAND, ROSE MARY VERDIN	05/25/95	REIMBURSEMENT FOR SHIPPING OF MINING ENTRY IN CONGRESSIONAL ART CAUCUS COMPETITION	49.04	
10-31 5299890057 HOUSTON TEXAS PARKWAYBUILDING NO.1, LTD	10/01/95	RENT-2440 TEXAS PARKWAY, SUITE 290, MISSOURI CITY TX	226.95	
10-31 5299890055 SEXTON INTERESTS, LTD	10/01/95	RENT - 1001 E. SOUTHWEST PASADENA, TX	840.00	
10-31 5299890056 MOODFOREST NATIONAL BANK	10/01/95	RENT-13301 EAST FREEWAY #106 HOUSTON, TX	200.00	
10-31 5303360021 FEDERAL EXPRESS CORP.	09/14/95	EXPRESS MAIL DELIVERY SERVICE	3.75	
10-31 5303360022 UNITED PARCEL SERVICE	09/23/95	EXPRESS MAIL DELIVERY SERVICE	6.90	
10-31 5304930465 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	753.71	
10-31 5304960424 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	71.83	
10-31 5304970464 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	60.00	
10-31 5304981187 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	765.00	
10-31 5304981185 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	290.80	
10-31 5304981186 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,254.75	
11-15 5311590004 FEDERAL EXPRESS CORP.	09/21/95	EXPRESS MAIL DELIVERY SERVICE	7.25	
11-15 5311590003 UNITED PARCEL SERVICE	10/04/95	EXPRESS MAIL DELIVERY SERVICE	10.32	
11-22 5325410012 ARM COURIERS INC.	10/05/95	COURIER SERVICE FOR HOUSTON DISTRICT OFFICE	29.00	
11-22 5325410009 GALENA PARK IND SCHOOL DIST	08/05/95	RENTAL OF CAFETERIA FOR TOWN HALL MEETING ON AUGUST 5, 1995	67.50	
11-27 5328390002 UNITED PARCEL SERVICE	10/26/95	EXPRESS MAIL DELIVERY SERVICE	5.16	
11-27 5328390001 DO	11/01/95	EXPRESS MAIL DELIVERY SERVICE	51.16	
11-30 5332890057 HOUSTON TEXAS PARKWAYBUILDING NO.1, LTD	11/01/95	RENT-2440 TEXAS PARKWAY, SUITE 290, MISSOURI CITY TX	226.95	
11-30 5332890055 SEXTON INTERESTS, LTD	11/01/95	RENT - 1001 E. SOUTHWEST PASADENA, TX	840.00	
11-30 5332890056 MOODFOREST NATIONAL BANK	11/01/95	RENT-13301 EAST FREEWAY #106 HOUSTON, TX	200.00	
11-30 5334960407 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	71.83	
11-30 5334970444 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	60.00	
11-30 5335930445 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	232.66	
11-30 5335940131 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	15.50	
11-30 5335981171 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	765.00	
11-30 5335981169 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	82.80	
11-30 5335981170 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,300.19	
12-11 5343350010 UNITED PARCEL SERVICE	11/13/95	EXPRESS MAIL DELIVERY SERVICE	5.16	
12-11 5343350009 DO	11/06/95	EXPRESS MAIL DELIVERY SERVICE	5.23	
12-12 5344230004 FEDERAL EXPRESS CORP.	11/10/95	EXPRESS MAIL DELIVERY TO DC OFFICE	5.16	
12-14 5347910143 GENERAL SERVICES ADMINISTRATION	10/01/95	RENT 515 RUSK AVENUE	9,375.00	
12-19 5353740017 BENTSEN, JR., HON. KENNETH E.	09/19/95	REIMBURSEMENT FOR TELEPHONE CALLS	39.53	

12-20 5353750007	FEDERAL EXPRESS CORP.	11/20/95	11/21/95	EXPRESS MAIL DELIVERY SERVICE.	8.02
12-20 5353750006	UNITED PARCEL SERVICE	11/29/95	11/30/95	EXPRESS MAIL DELIVERY SERVICE.	7.36
12-22 5556890057	HOUSTON TEXAS PARKWAYBUILDING NO.1, LTD	12/01/95	12/30/95	RENT-2440 TEXAS PARKWAY, SUITE 290-HISSOURI CITY TX	226.95
12-22 5556890056	SEXTON INTERESTS, LTD	12/01/95	12/30/95	RENT - 1001 E. SOUTHMOORE PASADENA, TX	840.00
12-22 5556890055	WOODFOREST NATIONAL BANK	12/01/95	12/30/95	RENT-13301 EAST FREEMAY #106 HOUSTON, TX	200.00
12-29 5363990028	GENERAL SERVICES ADMINISTRATION	01/04/95	09/30/95	REFUND OF OVERBILLING FOR RENT	(4,952.00)
12-31 5363930466	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		1,117.09
12-31 5363960433	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		71.83
12-31 5363970467	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		60.00
12-31 5363981182	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		765.00
12-31 5363981180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		82.80
12-31 5363981181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,251.92
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,680.21
	PRINTING AND REPRODUCTION				
11-30 5334920189	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		18.20
12-12 5344230003	DAVID L ANDRUKITIS	11/17/95	11/29/95	PRINTING OF FALL 1995 DISTRICT NEWSLETTER	5,962.00
				PRINTING AND REPRODUCTION TOTALS:	5,980.20
	OTHER SERVICES				
10-27 5299530003	BURKLAND, ROSE MARY VERDIN	10/05/95	10/05/95	REGISTRATION FEE FOR ATTENDANCE AT UNITED MAY SEMINAR	25.00
11-27 5328390004	BAY AREA INTERPRETERS	10/21/95	10/21/95	ON COMMUNITY RESOURCES FOR CONSTITUENTS	225.00
				SIGN LANGUAGE INTERPRETING SERVICES FOR ACADEMY DAY	250.00
				BRIEFINGS HELD IN THE DISTRICT	
				OTHER SERVICES TOTALS:	
	SUPPLIES AND MATERIALS				
10-06 5276600002	BENTSEN, JR., HON. KENNETH E.	09/22/95	09/22/95	REIMBURSEMENT FOR LUNCH/MEETING WITH CONSTITUENT	16.70
10-31 5304950453	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		453.55
11-15 5311590002	HOUSTON CHRONICLE	11/19/95	01/31/96	DAILY AND SUNDAY NEWSPAPER SERVICE	31.63
11-22 5325410010	TEXAS WEEKLY	10/18/95	10/17/96	ONE YEAR SUBSCRIPTION TO THE TEXAS WEEKLY	175.00
11-22 5325410011	XEROX CORPORATION	10/12/95	10/14/95	TONER CARTRIDGE FOR FACSIMILE EQUIPMENT IN THE	
				DISTRICT OFFICE	65.00
11-27 5328390003	GREAT BEAR SPRING WA TER	10/02/95	10/26/95	BOTTLED WATER SERVICE FOR WASH OFFICE	23.00
11-30 5335950455	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		270.26
12-11 5343350011	DANKA BUSINESS SYSTEMS INC.	11/29/95	11/08/95	OFFICE SUPPLIES FOR HOUSTON DISTRICT OFFICE	150.50
12-12 5344230002	CAREFREE CARTRIDGE CO.	11/29/95	11/29/95	TONER CARTRIDGE FOR HP 451 PRINTER	74.00
12-12 5344230005	GREAT BEAR SPRING WA TER	10/31/95	11/26/95	BOTTLED WATER SERVICE FOR DC OFFICE	23.00
12-20 5353750009	TEXAS PREMIUM MATERS	11/15/95	11/15/95	BOTTLED WATER SERVICE FOR HOUSTON DISTRICT OFFICE.	21.00
12-20 5353750008	DO	10/24/95	10/24/95	BOTTLED WATER SERVICE FOR HOUSTON DISTRICT OFFICE.	24.00
12-31 5363950454	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		96.86
				SUPPLIES AND MATERIALS TOTALS:	1,426.50
	EQUIPMENT				
10-31 5304900747	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		6,149.05
10-31 5304900746	DO	09/20/95	09/30/95		1,089.85
11-30 5334900580	DO	11/01/95	11/30/95		4,499.68
11-30 5334900579	DO	09/01/95	09/30/95		483.87
11-30 5334900578	DO	05/30/95	09/30/95		(106.14)
12-31 5363900535	DO	12/01/95	12/31/95		5,320.81
				EQUIPMENT TOTALS:	17,437.12

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KEN BENTSEN -CON.				
MISCELLANEOUS				
10-06 5278750009 BENTSEN, JR., HON. KENNETH E.	09/14/95 09/14/95	TAXI SERVICE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC		7.50
10-06 5278750010 EDELL, BRADLEY G.	09/14/95 09/14/95	TAXI SERVICE WHILE ON OFCL BUSINESS IN WASHINGTON, DC		7.50
10-20 5293590001 GRABOIS, MEREDITH	09/14/95 09/14/95	PHOTOGRAPH FOR USE IN DC OFFICE		12.50
10-20 5293590003 OFFICE DEPOT CREDIT PLAN	09/07/95 09/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICES		257.40
10-20 5293590002 DO	05/23/95 05/23/95	OFFICE SUPPLIES FOR DISTRICT OFFICES		79.98
10-27 5299530002 PATTERSON, B. DIANE	09/20/95 09/20/95	OFFICE SUPPLIES FOR PASADENA DISTRICT OFFICE		25.71
10-31 5303360020 GREAT BEAR SPRING WATER	09/01/95 09/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC		18.00
11-03 5306450018 DO	08/04/95 08/26/95	BOTTLED WATER SERVICE FOR DC OFFICE		33.00
11-14 5312650016 WILLMORE, VINCENT V	09/16/95 09/14/95	ROUNDTRIP CAB SERVICE TO ATTEND MEETING IN DC		10.00
11-15 5311590001 STRONG, PATTI MCGUIRE	08/11/95 08/14/95	RENTAL OF A PODIUM FOR TOWN HALL MEETINGS		102.60
11-20 5324700008 GONCE, LISA J	03/02/95 03/02/95	REIMBURSEMENT FOR PURCHASE OF DISTRICT OFFICE SUPPLIES.		25.29
		MISCELLANEOUS TOTALS:		579.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,157.13
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/30/95	FRANKED MAIL		828.47
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		28,530.10
		FRANKED MAIL TOTALS:		29,358.57
		OFFICIAL MAIL ALLOWANCE TOTALS:		29,358.57
		OFFICE TOTALS:		224,515.70
1995 HON. DOUG BERREUTER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	560,957.54	152,188.15
		RENT, COMMUNICATIONS AND UTILITIES	22,295.43	7,199.19
		PRINTING AND REPRODUCTION	55,464.88	14,728.57
		OTHER SERVICES	16,136.16	6,165.45
		SUPPLIES AND MATERIALS	860.00	860.00
		EQUIPMENT	16,215.84	8,081.14
		MISCELLANEOUS	52,912.86	22,478.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,348.55	780.14
			729,191.26	212,481.30
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	88,826.23	1,945.58
		OFFICE TOTALS:	818,017.49	214,426.88

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ANDERSON, DOROTHY	10/01/95	12/31/95	DISTRICT ASST/SR CASEWORKER	9,705.00
AUDEMORE, LEISA ANN	10/01/95	12/31/95	CASEWORKER/DISTRICT SCHEDULER	6,895.36
BARR, M. JAMES	10/01/95	12/31/95	AG & NATURAL RES COORD/DEPUTY DIR	8,000.00
BRUBAKER, ALAN L	12/11/95	12/31/95	LEGISLATIVE ASSISTANT	1,777.78
ELLIOTT, DIANE	10/23/95	12/31/95	PERSONAL/APPOINTMENT SECRETARY	6,066.67
EVANS, ROBERTA L	10/01/95	12/31/95	OFFICE MANAGER	11,038.75
FEVERHERM, ALAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,827.50
JOHNSON, PAMELA WRIGHT	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,955.00
KASCHKE, HEIDI	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,950.00
LAPOINTE, ROGER	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,400.00
LARSEN, JUDY	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,450.00
LAWRENCE, CAROL A.	10/01/95	12/31/95	NEWS SECRETARY	10,695.00
MASSEY, ROGER M	10/01/95	12/31/95	DISTRICT DIRECTOR	13,500.01
OLSON, SUSAN	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	21,938.50
PIGG, GERALD JOSEPH	10/01/95	10/10/95	LEGISLATIVE ASSISTANT	1,087.50
PLESSMAN, SUSAN K	10/01/95	12/31/95	RECEPTIONIST/SECRETARY	5,850.00
SHIVELY, DAVID J	10/01/95	12/31/95	DISTRICT ASST/CASEWORKER	7,967.50
SMITH, JODI LEIGH	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,337.50
SMITH, MARCIA JO	10/01/95	10/04/95	PERSONAL/APPOINTMENT SECRETARY	441.50
WALKER, JEANNE RING	10/01/95	12/31/95	CASEWORKER/RECEPTIONIST	5,304.58
			PERSONNEL COMPENSATION TOTALS:	152,188.15
TRAVEL				
10-18 5289300004 BARR, JIM	09/28/95	09/29/95	REIMBURSEMENT FOR MILEAGE (517 MILES AT 26.5¢ PER MILE)	137.01
10-18 5289300001 DO	09/05/95	09/21/95	REIMBURSEMENT FOR MILEAGE (412 MILES AT 26.5¢ PER MILE)	109.18
10-18 5289300003 DO	09/28/95	09/29/95	REIMBURSEMENT FOR LODGING AND MEALS IN NOROLK, NE	52.63
10-18 5289300002 DO	09/12/95	09/13/95	REIMBURSEMENT FOR LODGING AND MEAL IN NEBRASKA CITY, NE	35.17
10-23 5296260010 LARSEN, JUDY	09/08/95	10/02/95	REIMBURSEMENT FOR MILEAGE (341 MILES @ 26.5¢ PER MILE)	90.37
10-27 5299530007 BARR, JIM	10/03/95		REIMBURSEMENT FOR LODGING AND MEALS IN TECUMSEH, NE	40.71
10-27 5299530006 DO	10/02/95		REIMBURSEMENT FOR LODGING AND MEAL IN NEBRASKA CITY	41.55
10-27 5299530009 DO	10/05/95		REIMBURSEMENT FOR PARKING IN LINCOLN, NE, WHILE MEETING WITH NTL, RESOURCES CONSERVATION SERVICES OF	2.00
10-27 5299530008 DO	10/02/95	10/04/95	REIMBURSEMENT FOR MILEAGE (294 MILES AT 26.5 CENTS PER MILE)	77.91
10-31 5299890059 GHAC	10/01/95	10/30/95	LEASE AUTO	401.10
10-31 5303430003 AMERICAN EXPRESS	09/22/95	09/23/95	AIRFARE FROM WASHINGTON TO LINCOLN NE AND RETURN FOR MEMBER 8177	315.00
10-31 5303430002 DO	09/08/95	09/10/95	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 0957	234.00
10-31 5303430001 DO	09/04/95	09/05/95	AIRFARE FROM WASHINGTON TO LINCOLN, NE AND RETURN FOR MEMBER 6086	315.00
10-31 5303430005 DUITEAU CHEVROLET COMPANY	09/19/95		MAINTENANCE FOR DISTRICT OFFICE LEASED CAR	19.14

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DOUG BERUTER -CON.				
10-31 5303700008 AMOCO OIL COMPANY	09/21/95	GASOLINE FOR DISTRICT OFFICE LEASED CAR	10.00	
10-31 5303700007 PHILLIPS 66 COMPANY	09/08/95	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	46.39	
11-07 5306550006 ANDERSON,DOROTHY	10/03/95	REIMBURSEMENT FOR LODGING AND MEALS IN KEARNEY, NE WHILE ATTENDING RURAL HEALTH CONFERENCE	126.59	
11-07 5306550003 BARR,JIM	10/09/95	REIMBURSEMENT FOR MEAL WHILE ATTENDING UNIV. OF NE AGRICULTURE SYMPOSIUM	7.00	
11-07 5306550002 DO	10/09/95	REIMBURSEMENT FOR MILEAGE (173 MILES AT 26.5 CENTS PER MILE)	45.85	
11-07 5306550001 DO	10/09/95	REIMBURSEMENT FOR LODGING AND MEALS IN FREMONT, NE	44.16	
11-07 5306550005 BERUTER,DOUGLAS	10/19/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (2002)	295.00	
11-20 5324700010 MASSEY,ROGER M	09/26/95	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING NEBRASKA STATE HOUSING CONFERENCE (307 MILES AT 26.5 CENTS	81.36	
11-20 5324700009 DO	09/26/95	REIMBURSEMENT FOR LODGING AND MEALS IN KEARNEY, NE WHILE ATTENDING NEBRASKA STATE HOUSING CONFERENCE	60.37	
11-24 53213340024 BARR,JIM	10/24/95	REIMBURSEMENT FOR MILEAGE (176 MILES @ \$.2656/MI	46.64	
11-28 5331770003 SMITH,JODI LEIGH	10/12/95	REIMBURSEMENT FOR CABFARE WHILE MEETING WITH OFFICIAL AT INDIAN HEALTH SERVICE	3.25	
11-30 5324220003 MASSEY,ROGER M	10/31/95	REIMBURSEMENT FOR AIRFARE FROM LINCOLN, NE TO WASHINGTON AND RETURN (5073)	315.00	
11-30 5324220001 DO	10/31/95	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	343.32	
11-30 5324220002 DO	10/31/95	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	67.73	
11-30 5324220006 DO	10/13/95	REIMBURSEMENT FOR MILEAGE (168 MILES AT 26.5 CENTS PER MILE)	44.52	
11-30 5324220004 DO	10/31/95	REIMBURSEMENT FOR MILEAGE (8 MILES AT 26.5 CENTS PER MILE)	2.12	
11-30 5324220007 DO	10/20/95	REIMBURSEMENT FOR PARKING IN LINCOLN, NE	1.50	
11-30 5324220005 DO	10/31/95	REIMBURSEMENT FOR SUBWAY, CABFARE AND PARKING AT AIRPORT	25.80	
11-30 5332890005 GMAC	11/01/95	LEASE AUTO	401.10	
12-06 5340740018 BARR,JIM	11/08/95	REIMBURSEMENT FOR MEALS WHILE VISITING WITH CONSTITUENTS IN PENDER AND BLAIR, NE	15.18	
12-06 5340740019 DO	11/08/95	REIMBURSEMENT FOR MILEAGE (327 MILES AT 26.5 CENTS PER MILE)	86.66	
12-06 5340740008 BERUTER,DOUGLAS	11/10/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (8735)	281.00	
12-06 5340740009 DO	11/10/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	87.96	
12-11 5339360014 DO	11/05/95	REIMBURSEMENT FOR AIRFARE FROM WASH TO OMAHA AND RETURN 8523	284.00	
12-11 5344540001 LANCASTER COUNTY TREASURER	12/31/95	REGISTRATION RENEWAL FOR D.O. LEASED CAR	378.63	

12-12 5344100005	BEREUTER, DOUGLAS	12/01/95	12/03/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (16%)	281.00
12-12 5344860010	SHIVELY, DAVID J	11/11/95		REIMBURSEMENT FOR MILEAGE 245 MILE AT 26.5 CENTS PER MILE	64.93
12-13 5344150006	BEREUTER, DOUGLAS	12/04/95		REIMB. FOR CABFARE	6.00
12-18 5349860008	BARR, JIM	12/04/95	12/05/95	REIMBURSEMENT FOR LODGING WHILE ATTENDING NE WATER RESOURCES CONFERENCE IN KEARNEY, NE	36.88
12-18 5349860009	DO	12/04/95	12/05/95	REIMBURSEMENT FOR MEALS FOR NE WATER RESOURCES CONFERENCE IN KEARNEY, NE	5.51
12-18 5349860010	DO	12/04/95	12/05/95	REIMBURSEMENT FOR MILEAGE (184 MILES AT 26.50 CENTS PER MILE)	48.76
12-18 5349860006	MASSEY, ROGER M	11/07/95	11/09/95	REIMBURSEMENT FOR AIRFARE FROM LINCOLN TO WASHINGTON AND RETURN (514.9)	295.00
12-18 5349860004	DO	11/07/95	11/09/95	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.49
12-18 5349860007	DO	11/07/95	11/09/95	REIMBURSEMENT FOR MILEAGE (147 MILES AT 26.50 CENTS PER MILE)	38.96
12-18 5349860005	DO	11/07/95		REIMBURSEMENT SUBWAY FARE	1.30
12-18 5349860001	SHIVELY, DAVID J	12/01/95	12/04/95	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER WHILE IN DISTRICT	119.71
12-18 5349860003	DO	12/04/95		REIMBURSEMENT FOR GASOLINE FOR CAR RENTAL FOR MEMBER	18.50
12-18 5349860002	DO	12/01/95		REIMBURSEMENT FOR GASOLINE FOR CAR RENTAL FOR MEMBER	10.00
12-20 5353750013	AMOCO OIL COMPANY	11/03/95		GASOLINE FOR DISTRICT OFFICE LEASED CAR	16.89
12-20 5353750012	GROSS AMOCO SERVICE	11/10/95		GASOLINE FOR D.O. LEASED CAR	16.75
12-22 5355060017	BARR, JIM	11/27/95	11/28/95	REIMBURSEMENT FOR LODGING AND MEALS WHILE ATTENDING NE CATTLEMEN CONVENTION IN OMAHA, NE	80.12
12-22 5355060015	DO	11/20/95	11/21/95	REIMBURSEMENT FOR LODGING AND MEALS IN NEBRASKA CITY	44.03
12-22 5355060012	DO	11/30/95	12/01/95	REIMBURSEMENT FOR LODGING AND MEALS IN PLATTSMOUTH NE	48.65
12-22 5355060013	DO	11/17/95		REIMBURSEMENT FOR MEAL IN STANTON, NE WHILE MEETING WITH CONSTITUENTS	13.20
12-22 5355060016	DO	11/20/95		REIMBURSEMENT FOR MILEAGE (122 MILES @ 26.5 CENTS PER MILE)	32.33
12-22 5355060014	DO	11/17/95		REIMBURSEMENT FOR MILEAGE (226 MILES @ 26.5 CENTS PER MILE)	59.89
12-22 5355060011	DO	11/28/95		REIMBURSEMENT FOR MILEAGE (130 MILES AT 265/MI) WHILE ATTENDING NE CATTLEMEN'S CONVENTION	34.45
12-22 5355060010	BEREUTER, DOUGLAS	12/16/95	12/18/95	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (7925)	295.00
12-22 5355890059	GHAC	12/01/95	12/30/95	LEASE AUTO	401.10
12-28 5362330014	BARR, JIM	12/11/95	12/12/95	REIMBURSEMENT FOR LODGING IN YANKTON SD WHILE VISITING WITH OFFICIALS AT GAVINS PT DAM	29.04
12-28 5362330012	DO	12/14/95	12/15/95	REIMBURSEMENT FOR LODGING IN BEATRICE, NE	27.48
12-28 5362330015	DO	12/11/95	12/12/95	REIMBURSEMENT FOR MEALS IN YANKTON SD WHILE VISITING WITH OFFICIALS AT GAVIN PT DAM	19.93
12-28 5362330013	DO	12/14/95	12/15/95	MEALS IN BEATRICE NE	21.96
12-28 5362330016	DO	12/11/95	12/12/95	REIMBURSEMENT FOR MILEAGE 327 MILES @ \$.265c/MI	86.66
12-28 5362330009	LARSEN, JUDY	11/11/95	12/03/95	REIMBURSEMENT FOR MILEAGE 218 MILES @ \$.265c/MI	57.77
				TRAVEL TOTALS:	7,199.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DOUG BEREUTER -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5290260008 NEBRASKA CELLULAR	08/21/95 09/20/95	CELLULAR TELEPHONE FOR DISTRICT OFFICE	73.08	
10-31 5299890060 AMERICAN NATIONAL BANK OF FREMONT	10/01/95 10/30/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00	
10-31 5299890058 UNIVERSAL SURETY CO	10/01/95 10/30/95	511 S. 11TH AND 1045 K LINCOLN, NE	2,066.09	
10-31 5304950100 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		500.40	
10-31 5304970099 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		315.00	
10-31 5304980104 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		360.00	
10-31 5304980102 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		71.50	
10-31 5304980103 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,152.33	
11-15 5311590006 CABLEVISION	09/27/95 11/15/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	23.41	
11-20 5324700012 MASSEY, ROGER M	10/26/95	REIMBURSEMENT FOR PHONE CALL	1.51	
11-28 53531770002 NEBRASKA CELLULAR	09/21/95 10/20/95	CELLULAR TELEPHONE FOR DISTRICT	113.44	
11-30 5332890060 AMERICAN NATIONAL BANK OF FREMONT	11/01/95 11/30/95	RENT-502 N. BROAD STREET FREMONT, NE	375.00	
11-30 5332890058 UNIVERSAL SURETY CO	11/01/95 11/30/95	511 S. 11TH AND 1045 K LINCOLN, NE	2,066.09	
11-30 5334970082 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		315.00	
11-30 5335950083 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		462.49	
11-30 5335940018 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		11.50	
11-30 5335980098 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		360.00	
11-30 5335980096 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		71.50	
12-08 5341670016 CABLEVISION	10/01/95 10/31/95	CABLE TV FOR LINCOLN DISTRICT OFFICE	1,199.97	
12-09 5340370008 CASHIER	11/16/95 12/15/95	ROOM RESERVATION FOR ACADEMY SELECTION MEETING	24.25	
12-13 5344150005 FEDERAL EXPRESS CORP.	11/11/95	FEDX PACKET TO LINCOLN DISTRICT OFFICE	20.00	
12-18 5348540001 NEBRASKA CELLULAR	10/18/95	CELLULAR TELEPHONE FOR DISTRICT	5.23	
12-22 5355890060 AMERICAN NATIONAL BANK OF FREMONT	12/01/95 11/20/95	RENT-502 N. BROAD STREET FREMONT, NE	41.41	
12-22 5355890058 UNIVERSAL SURETY CO	12/01/95 12/30/95	511 S. 11TH AND 1045 K LINCOLN, NE	375.00	
12-28 5362110012 POSTMASTER	01/01/96 12/31/96	P.O. BOX RENTAL FOR FREMONT DISTRICT OFFICE	2,066.09	
12-28 5362350010 CABLEVISION	12/16/95 01/15/96	CABLE TV FOR LINCOLN DISTRICT OFFICE	104.00	
12-31 5363950102 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		24.25	
12-31 5363970103 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		278.03	
12-31 5363980100 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		315.00	
12-31 5363980098 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		360.00	
12-31 5363980099 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		71.50	
12-31 5363980099 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,130.50	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,728.57	
PRINTING AND REPRODUCTION				
10-05 52756460020 GRAHAM GRAPHICS	09/06/95	PRINTING NEWSLETTER	6,080.15	
11-30 53534920018 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		16.60	
12-13 5364150007 BEREUTER, DOUGLAS	12/04/95	REIMB. FOR ADDRESS CORRECTION LANGUAGE FOR GPO ENVELOPES	34.00	
12-31 5363920021 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		34.70	
OTHER SERVICES			6,165.45	
PRINTING AND REPRODUCTION TOTALS:				

11-07 530655007	ANDERSON,DOROTHY	10/03/95	REIMBURSEMENT FOR REGISTRATION FEE FOR RURAL HEALTH CONFERENCE	65.00
11-07 530655004	BARR,JIM	10/09/95	REIMBURSEMENT FOR REGISTRATION FEE FOR UNIV. OF NE AGRICULTURE SYMPOSIUM	65.00
11-27 5313780018	LINCOLN JANITORIAL	10/01/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	195.00
12-09 5340370004	DO	11/01/95	JANITORIAL SERVICE FOR LINCOLN DISTRICT OFFICE	225.00
12-18 5349860011	BARR,JIM	12/04/95	REIMBURSEMENT FOR REGISTRATION FOR NEBRASKA WATER CONFERENCE IN KEARNEY, NE	115.00
12-28 5362110011	LINCOLN JANITORIAL	12/01/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	195.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	860.00
10-05 5275680021	THE PANTEE REPUBLICAN	09/07/95	SUBSCRIPTION RENEWAL TO THE PANTEE REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	24.00
10-19 5290260004	LINCOLN JOURNAL STAR PRINTING	10/21/95	SUBSCRIPTION RENEWAL TO THE LINCOLN JOURNAL STAR FOR LINCOLN DISTRICT OFFICE	161.20
10-19 5290260005	PENDER TIMES	09/01/95	SUBSCRIPTION RENEWAL TO PENDER TIMES FOR LINCOLN DISTRICT OFFICE	26.80
10-19 5290260006	PROFESSIONAL FARMER	11/03/95	SUBSCRIPTION RENEWAL TO PROFESSIONAL FARMERS OF AMERICA FOR LINCOLN DISTRICT OFFICE	109.00
10-31 5304950293	(STATIONERY ALLOWANCE CHARGED)	10/01/95	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	(1,017.53)
11-22 5324110021	BETTER BREW COFFEE	10/26/95	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE WASH. OFFICE	49.25
11-22 5324110019	CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE WASH. OFFICE	1,099.00
11-22 5324110020	NATIONAL JOURNAL	12/01/95	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE WASH. OFFICE	987.00
11-22 5324110018	WISNER NEWS-CHRONICLE	11/01/95	SUBSCRIPTION RENEWAL TO THE WISNER NEWS CHRONICLE FOR THE FREMONT DISTRICT OFFICE	25.00
11-27 5328370002	PHILLIPS 66 COMPANY	10/16/95	GAS FOR LINCOLN DISTRICT LEASED CAR	30.56
11-28 5331770005	AMOCO OIL COMPANY	10/03/95	GASOLINE FOR DISTRICT OFFICE LEASED CAR	21.68
11-28 5331770007	GENERAL SERV. ADMINTS KANSAS CITY REG6	10/24/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	29.41
11-28 5331770004	HOUSE GIFT SHOP	08/23/95	GIFTS FOR CODEL TRAVEL TO KOREA AND CHINA	144.50
11-28 5331770008	LATSCH'S, INC.	10/31/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	4.30
11-28 5331770006	MODERN METHODS, INC.	10/30/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	424.00
11-28 5331770001	SEWARD COUNTY INDEPENDENT	11/01/95	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE WASHINGTON OFFICE	36.00
11-30 5324220008	MASSEY,ROGER M	10/21/95	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR FARM BUREAU MEETING AT DISTRICT OFFICE	10.84
11-30 5335950294	(STATIONERY ALLOWANCE CHARGED)	11/01/95	REIMB. FOR CLEANING SUPPLIES FOR CONSTITUENT COFFEE CUPS	1,164.60
12-08 5341470017	EVANS,ROBERTA L	10/22/95		
12-09 5340370006	AQUA COOL	10/03/95	BOTTLED WATER FOR WASHINGTON OFFICE	12.46
12-09 5340370009	FRIEND SENTINEL	01/01/96	SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE LINCOLN DISTRICT OFFICE	54.60
12-09 5340370007	GENERAL SERV. ADMINTS KANSAS CITY REG6	01/01/96	SUPPLIES FOR LINCOLN DISTRICT	19.00
12-09 5340370010	HENDERSON NEWS	01/01/97	SUBSCRIPTION RENEWAL TO HENDERSON NEWS FOR THE LINCOLN DISTRICT	31.38
				22.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. DOUG BEREUTER -CON.			
12-09 5340370011 LAND LETTER	01/01/96 12/31/96	SUBSCRIPTION RENEWAL TO LAND LETTER FOR THE LINCOLN DISTRICT OFFICE	165.00
12-09 5340370001 MILFORD TIMES	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE MILFORD TIMES FOR THE LINCOLN DISTRICT OFFICE	16.00
12-09 5340370032 OMAHA WORLD-HERALD	12/01/95 12/01/96	SUBSCRIPTION TO THE OMAHA WORLD HERALD FOR THE WASHINGTON OFFICE	280.80
12-09 5340370005 PLANET EARTH DISTILLED DRINKING WATER	10/02/95 10/31/95	BOTTLED WATER FOR LINCOLN DISTRICT OFFICE	16.33
12-09 5340370002 THE SCHUYLER SUN	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO SCHUYLER SUN FOR DISTRICT OFFICE	25.00
12-11 5343350012 BETTER BREW COFFEE	11/22/95	COFFEE FOR CONSTITUENTS FOR WASH OFFICE	45.00
12-11 5343350013 LINCOLN JOURNAL STAR PRINTING	12/19/95	SUBSCRIPTION TO THE LINCOLN JOURNAL STAR FOR THE WASHINGTON OFFICE	161.20
12-11 5343630003 AUBURN NEWSPAPERS	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE AUBURN NEWSPAPERS FOR THE LINCOLN DISTRICT OFFICE	26.00
12-11 5343630029 LEIGH WORLD	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE LEIGH WORLD FOR THE LINCOLN DISTRICT OFFICE	18.00
12-11 5343630004 MEADOW GROVE NEWS	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE MEADOW GROVE NEWS FOR THE LINCOLN DISTRICT OFFICE	13.00
12-11 5343630002 THE WASHINGTON POST	12/11/95 12/11/96	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
12-11 5343630001 THE WILBER REPUBLICAN	01/01/96 01/01/97	SUBSCRIPTION RENEWAL TO THE WILBER REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	15.00
12-12 5344170021 BANNER-PRESS	01/15/96 01/15/97	SUBSCRIPTION RENEWAL TO THE BANNER PRESS FOR THE LINCOLN DISTRICT OFFICE	28.00
12-12 5344170023 NEBRASKA FARMER	12/01/95 12/01/96	SUBSCRIPTION RENEWAL TO THE NEBRASKA FARMER FOR THE LINCOLN DISTRICT OFFICE	17.95
12-12 5344170022 THE MADISON STAR-MAIL	02/01/96 02/01/97	SUBSCRIPTION RENEWAL TO THE MADISON STAR-MAIL FOR THE LINCOLN DISTRICT OFFICE	16.00
12-12 5344170024 YORK NEWS-TIMES	01/10/96 01/10/97	SUBSCRIPTION RENEWAL TO THE YORK NEWS-TIMES FOR THE LINCOLN DISTRICT OFFICE	77.50
12-12 5344860008 AUSDEMORE,LEISA ANN	11/10/95 11/11/95	REIMBUR. FOR FOOD AND BEVERAGE FOR ACADEMY SELECTION COMMITTEE	59.76
12-12 5344860009 SHIVELY,DAVID J	11/10/95 11/11/95	REIMBUR. FOR FOOD AND BEVERAGE FOR ACADEMY SELECTION COMMITTEE	31.94
12-13 5344150008 MIDWEST COMPUTER	11/29/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	98.00
12-18 5348540006 BATTLE CREEK ENTERPRISE	02/01/96 02/01/97	SUBSCRIPTION RENEWAL TO THE BATTLE CREEK ENTERPRISE FOR THE LINCOLN DISTRICT OFFICE	16.00
12-18 5348540012 BEATRICE DAILY SUN	01/24/96 01/24/97	SUBSCRIPTION RENEWAL TO THE BEATRICE DAILY SUN FOR THE LINCOLN DISTRICT OFFICE	86.00
12-18 5348540008 HUMBOLDT STANDARD	01/31/96 01/31/97	SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE LINCOLN DISTRICT OFFICE	20.00
12-18 5348540030 LAUREL ADVOCATE	01/15/96 01/15/97	SUBSCRIPTION RENEWAL TO THE LAUREL ADVOCATE FOR THE LINCOLN DISTRICT OFFICE	18.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DOUG BEREUTER -CON.				
10-05 5275660017 LARSEN, JUDY	09/05/95	REIMBURSEMENT FOR REGISTRATION FEE FOR UNIVERSITY OF NEBRASKA - WOMEN IN AGRICULTURE CONFERENCE	55.00	
10-19 5290260013 GSA	09/01/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	121.61	
10-31 5303450004 AMERICAN EXPRESS	08/02/95	SERVICE FEE FOR AIRFARE FOR STAFF MEMBER'S TICKET	5.00	
10-31 5303450006 FREMONT OFFICE EQUIPMENT	09/27/95	SUPPLIES FOR FREMONT DISTRICT OFFICE	23.06	
10-31 5303700009 AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER FOR WASHINGTON OFFICE	27.35	
10-31 5303700010 HABBEN BROTHERS INC.	09/01/95	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00	
10-31 5303700011 LATSCHE'S, INC.	09/06/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	13.25	
11-20 5324700011 MASSEY, ROGER M	09/26/95	REIMBURSEMENT FOR REGISTRATION FEE FOR NEBRASKA STATE HOUSING CONF.	40.00	
11-27 5313780019 GSA	09/18/95	SUPPLIES FOR LINCOLN DISTRICT OFFICE	223.49	
		MISCELLANEOUS TOTALS:	780.14	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,481.30	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			498.10	
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/30/95 FRANKED MAIL	1,447.48	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	1,945.58	
		FRANKED MAIL TOTALS:	1,945.58	
		OFFICIAL MAIL ALLOWANCE TOTALS:	214,426.88	
		OFFICE TOTALS:		
1994 HON. DOUG BEREUTER				
OFFICIAL EXPENSES OF MEMBERS				
MISCELLANEOUS				
12-18 5352380018 GSA	12/20/94	CD \$1280 REFUND ISSUED FOR RETURN OF OFFICE SUPPLIES	(122.64)	
		MISCELLANEOUS TOTALS:	(122.64)	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(122.64)	
		OFFICE TOTALS:		
1995 HON. HOWARD L. BERMAN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	625,065.62	
		RENT, COMMUNICATIONS AND UTILITIES	34,770.85	
		PRINTING AND REPRODUCTION	59,807.83	
		OTHER SERVICES	9,783.43	
		SUPPLIES AND MATERIALS	94.00	
		EQUIPMENT	19,959.58	
		MISCELLANEOUS	33,131.87	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,166.67	
		OFFICE TOTALS:	191.06	
			228,855.45	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

28,191.56
1,390.85
1,390.85

230,246.30

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OFFICE TOTALS:

819,058.72

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLUMENFELD, ROBERT J 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 11,749.99
CAMPBELL, DOUGLAS J 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 10,999.99
FLORES, FREDDIE A 10/01/95 12/31/95 CONGRESSIONAL AIDE 12,000.01
KESSLER, RICHARD J 10/01/95 12/31/95 SHARED EMPLOYEE 2,800.00
MILBURN, NANCY ROYSTER 10/01/95 12/31/95 OFFICE MANAGER/SECRETARY 17,374.99
MOTT, MARGARET JANE 10/01/95 12/31/95 CASEWORKER 12,175.00
NAJAR, JOEL F 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,250.00
RICCI, PEARL 10/01/95 12/31/95 OFFICE MANAGER 14,800.00
SCHWARTZ, IBARI LEE 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 16,500.01
SLIFKO, JOHN PAUL 10/01/95 12/31/95 STAFF ASSISTANT 14,250.01
SMITH, LINDA GENE 10/01/95 12/31/95 CHIEF OF STAFF 25,000.00
URRUTIA, MARCELA G 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 7,600.00
VILLEGAS, ROSIE 10/01/95 12/31/95 RECEPTIONIST 10,000.00
MALDONADO, THOMAS L 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 15,000.01
PERSONNEL COMPENSATION TOTALS: 179,500.01

TRAVEL

10-05 5275680023 BERMAN, HOWARD L 09/18/95 UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC 95.00
10-05 5275680022 DO 09/14/95 09/18/95 UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA 95.00
10-05 5275680024 DO 09/16/95 GAS FOR OFFICIAL CAR FOR OFFICIAL BUSINESS IN DISTRICT 18.55
10-05 5277660016 DO 09/26/95 UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC 95.00
10-05 5277660015 DO 09/21/95 UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA 95.00
10-10 5283490001 FLORES, FREDDIE A 09/13/95 09/28/95 REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 84 MILES @ .275 23.10
10-20 5293590006 AMERICAN EXPRESS 08/04/95 09/06/95 ROUNDTrip AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC -- CONG. HOWARD L. BERMAN 264.00
10-23 5291810005 SMITH, LINDA GENE 10/01/95 10/02/95 ROUNDTrip AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC (0785) 242.00
10-23 5291810006 DO 10/01/95 10/02/95 RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 113.43
10-23 5291810007 DO 10/02/95 MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT 6.39
10-26 5297640002 BERMAN, HOWARD L 10/10/95 UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC 95.00
10-26 5297640001 DO 09/29/95 UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA 95.00
10-27 5299540003 DO 10/16/95 UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC 95.00
10-27 5299540002 DO 10/13/95 UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA 95.00
10-27 5299540001 DO 10/13/95 10/16/95 ROUNDTrip AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC 242.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HOWARD L. BERMAN -CON.				
10-27 5299540005 BERMAN, HOWARD L.	09/24/95	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.83	
10-27 5299540004 DO	09/30/95	GAS AND CAR WASH FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.51	
10-31 5299890061 EXECUTIVE CAR LEASING	10/01/95	LEASED AUTO	698.67	
11-06 5306720017 BERMAN, HOWARD L.	10/23/95	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	95.00	
11-06 5306720016 DO	10/20/95	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00	
11-06 5306720015 DO	10/20/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	242.00	
11-06 5306720010 BLUMENFELD, ROBERT J.	10/18/95	ROUNDTRIP SHUTTLE BUS -- HOME TO AIRPORT TO HOME	26.00	
11-06 5306720008 DO	10/18/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	242.00	
11-06 5306720009 DO	10/18/95	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	181.12	
11-06 5306720011 DO	10/18/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.91	
11-06 5306720013 HILBURN, NANCY	10/20/95	BUS L.A. AIRPORT TO BUS TERMINAL	3.50	
11-06 5306720012 DO	10/20/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC	242.00	
11-06 5306720014 DO	10/21/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.75	
11-06 5306720020 SMITH, LINDA GENE	10/18/95	TAXI HOME TO DULLES AIRPORT TAXI DULLES AIRPORT TO HOME	72.80	
11-06 5306720018 DO	10/18/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC (1927)	242.00	
11-06 5306720019 DO	10/22/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	210.71	
11-06 5306720021 DO	10/18/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.13	
11-06 5306760001 MALDAN, THOMAS L.	09/01/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 96 MILES X 27.5 PER MI.	26.40	
11-06 5306760002 DO	09/08/95	MEAL WHILE ON OFFICIAL BUSINESS	22.56	
11-16 5320800008 AMERICAN EXPRESS	09/08/95	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC ---CONG. HOWARD L. BERMAN	264.00	
11-16 5320800007 DO	09/21/95	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC---CONG. HOWARD BERMAN	264.00	
11-16 5320800006 DO	09/29/95	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	253.00	
11-27 5331140013 FLORES, FREDDIE A.	10/05/95	REIMBUR. FOR TRAVEL WHILE ON OFFICIAL BUSINESS 126 MI. .275 AND PARKING	39.65	
11-27 5331140009 SCHWARTZ, BARI LEE	10/21/95	ROUND TRIP AIRFARE WASH., DC TO LOS ANGELES, CA TO WDC 5172	242.00	
11-27 5331140010 DO	10/21/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	202.92	
11-27 5331140012 DO	10/22/95	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.90	
11-27 5331140011 DO	10/21/95	TAXI RESIDENCE TO AIRPORT TAXI AIRPORT TO RESIDENCE	84.50	

11-30	5332890061	EXECUTIVE CAR LEASING	11/01/95	11/30/95	LEASED AUTO	698.67
12-05	5333460013	BERMAN, HOWARD L.	11/05/95		UPGRADE TO FIRST CLASS LOS ANGELES CA TO MDC	95.00
12-05	5333460012	DO	11/02/95		UPGRADE TO FIRST CLASS WASHINGTON DC TO LOS ANGELES CA	95.00
12-05	5333460010	DO	11/02/95	11/05/95	ROUNDTrip AIRFARE WASHINGTON DC TO LOS ANGELES, CA TO MDC	242.00
12-05	5334730020	DO	11/13/95		UPGRADE TO FIRST CLASS LOS ANGELES, CA TO MDC	95.00
12-05	5334730019	DO	11/10/95		UPGRADE TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
12-05	5334730018	DO	11/10/95	11/13/95	ROUNDTrip AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	242.00
12-05	5334730017	WALDMAN, THOMAS L.	10/01/95	10/31/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 72MILES @ .275.	19.80
12-08	5342230023	BERMAN, HOWARD L.	11/28/95		UPGRADE TO BUSINESS CLASS LOS ANGELES, CA TO MDC	95.00
12-08	5342230022	DO	11/18/95		UPGRADE TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
12-08	5342230021	DO	11/18/95	11/28/95	ROUNDTrip AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	242.00
12-08	5342230024	DO	11/11/95	11/21/95	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.93
12-11	5342340012	AMERICAN EXPRESS	09/14/95	09/18/95	ROUNDTrip AIR FARE WASHINGTON, DC TO LOS ANGELES, CA TO MDC--CONG. HOWARD L. BERMAN	264.00
12-11	5343350016	MOTT, MARGARET JANE	09/18/95	10/27/95	MILEAGE WHILE TRAVELING IN CAR ON OFFICIAL BUSINESS 198 MILES @ \$.275¢/MI IN DISTRICT	60.45
12-11	5344050008	BERMAN, HOWARD L.	12/04/95		UPGRADE TO BUSINESS CLASS, LOS ANGELES, CA TO MDC	95.00
12-11	5344050007	DO	11/30/95		UPGRADE TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA	95.00
12-11	5344050006	DO	11/30/95	12/04/95	ROUNDTrip AIRFARE, WASHINGTON, DC TO LOS ANGELES, CA TO MDC--ON OFFICIAL BUSINESS	242.00
12-12	5345750010	FLORES, FREDDIE A.	11/07/95	11/28/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 134 @ .275	36.85
12-12	5345750011	MOTT, MARGARET JANE	11/02/95	11/30/95	MILEAGE WHILE IN CAR ON OFFICIAL BUSINESS 168 MI @ .275 + PARKING	46.20
12-12	5345750012	DO	11/07/95	11/16/95	PARKING IN DISTRICT ON OFFICIAL BUSINESS	19.00
12-12	5346720001	SLIFKO, JOHN PAUL	11/14/95	11/17/95	AIRLINE TICKET - LA/DC/LA OFFICIAL BUSINESS	261.00
12-12	5346720002	DO	11/14/95	11/16/95	HOTEL - OFFICIAL BUSINESS IN DC	525.01
12-12	5346720004	DO	11/14/95	11/17/95	PARKING L.A. INT'L AIRPORT	42.00
12-12	5346720003	DO	11/14/95	11/16/95	CAB FARES - OFFICIAL BUSINESS IN DC	57.00
12-15	5348650022	BERMAN, HOWARD L.	12/11/95		UPGRADE TO BUSINESS CLASS LOS ANGELES, CA TO MDC	95.00
12-15	5348650021	DO	12/07/95		UPGRADE TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	95.00
12-15	5348650020	DO	12/07/95	12/11/95	ROUNDTrip AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	242.00
12-19	5352750014	SMITH, LINDA GENE	12/10/95	12/12/95	ROUNDTrip AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	242.00
12-19	5352750015	DO	12/10/95	12/12/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. HOWARD L. BERMAN - CON.				
12-19 5352750016 SMITH, LINDA GENE	12/10/95	TAXI RESIDENCE TO AIRPORT TAXI AIRPORT TO RESIDENCE	72.10	
12-22 5355890061 EXECUTIVE CAR LEASING	12/01/95	LEASED AUTO	698.67	
12-22 5356120006 BERMAN, HOWARD L.	12/19/95	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO MDC	95.00	
12-22 5356120005 DO	12/15/95	UPGRADED TO FIRST CLASS WASH., DC TO LOS ANGELES, CA	95.00	
12-22 5356120004 DO	12/15/95	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO MDC	242.00	
		TRAVEL TOTALS:	11,433.17	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277840014 AIRTOUCH CELLULAR - LA	09/15/95	CELLULAR PHONE SERVICE	161.60	
10-19 5292300018 FEDERAL EXPRESS CORP.	08/08/95	OVERNIGHT PAKS	151.50	
10-19 5292300017 DO	08/16/95	OVERNIGHT PAKS	10.15	
10-19 5292420010 AT&T	09/15/95	CELLULAR PHONE IN DISTRICT	3.01	
10-19 5292430008 FEDERAL EXPRESS CORP.	08/29/95	OVERNIGHT PAK	6.16	
10-31 5299890062 BANK ONE MANAGEMENT	10/01/95	RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00	
10-31 5304930046 (DC TELEPHONE TOLLS CHARGED)	09/01/95		397.05	
10-31 5304960425 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		44.00	
10-31 5304970465 (DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	
10-31 5304981190 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		634.22	
10-31 5304981188 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		241.35	
10-31 5304981189 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,055.00	
11-03 5306450022 AT&T	09/22/95	DISTRICT CAR PHONE	22.57	
11-03 5306450024 FEDERAL EXPRESS CORP.	09/11/95	OVERNIGHT PAKS	9.22	
11-09 5306690003 AIRTOUCH CELLULAR - LA	10/15/95	CELLULAR PHONE SERVICE	94.66	
11-15 5311590008 UNITED ARTISTS CABLE	10/16/95	CABLE FOR DISTRICT OFFICE	31.45	
11-27 5313780021 FEDERAL EXPRESS CORP.	09/22/95	OVERNIGHT PAK	13.00	
11-27 5313780020 DO	09/29/95	OVERNIGHT PAKS	12.95	
11-30 5332890062 BANK ONE MANAGEMENT	11/01/95	RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00	
11-30 5334960408 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		44.00	
11-30 5334970465 (DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00	
11-30 5335930446 (DC TELEPHONE TOLLS CHARGED)	10/01/95		373.85	
11-30 5335981174 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		468.76	
11-30 5335981172 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		241.35	
11-30 5335981173 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,046.59	
12-05 5334100018 FEDERAL EXPRESS CORP.	10/24/95	OVERNIGHT PAKS	10.46	
12-05 5334100017 UNITED ARTISTS CABLE	11/16/95	CABLE FOR DISTRICT OFFICE	31.45	
12-05 5334950003 AIRTOUCH CELLULAR - LA	11/16/95	CELLULAR PHONE SERVICE	48.26	
12-11 5334350014 MOTT, MARGARET JANE	09/15/95	PHONE CALLS FOR OFFICIAL CONGRESSIONAL BUSINESS	36.33	
12-12 5344240017 AT&T	11/22/95	DISTRICT OFFICIAL CAR PHONE	10.26	
12-12 5345120012 AIRTOUCH CELLULAR	11/25/95	PHONE HOOK-UP FOR DISTRICT OFFICIAL CAR	115.00	
12-12 5345120011 FEDERAL EXPRESS CORP.	11/15/95	OVERNIGHT PAK	3.99	
12-13 5343550007 DO	09/18/95	OVERNIGHT PAKS	144.75	
12-22 5355890062 BANK ONE MANAGEMENT	12/01/95	RENT- 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00	

12-27 5361020016	FEDERAL EXPRESS CORP.	11/21/95	OVERNIGHT PAKS	6.16
12-27 5361100027	DO	11/30/95		9.22
12-31 5365930467	(DC TELEPHONE TOLLS CHARGED)	11/01/95		433.36
12-31 5365960434	(DC TELEPHONE EQUIPMENT CHARGED)	11/30/95		44.00
12-31 5363970468	(DC TELEPHONE SERVICE CHARGED)	11/01/95		75.00
12-31 5363981185	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		407.00
12-31 5363981183	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		241.35
12-31 5363981184	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,073.99
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,803.02
10-19 5292300019	PRINTING AND REPRODUCTION			
12-12 5344240020	DAVID L ANDRUKITIS	09/22/95	PRINTING	22.50
12-12 5344240020	DO	11/27/95	PRINTING	45.00
12-12 5344240019	ONE HOUR PHOTO	11/28/95	OFFICE PHOTOS	12.00
12-13 5343550006	CANTRELL/CUTTER PRINTING	11/15/95	PRINTING ON PICTORIAL CALENDARS	146.00
12-27 5361100026	AMERICAN DATA MANAGEMENT INC	11/28/95	MAILING OF LETTER IN DIST. SET UP LETTER, ENVELOPE, NAMES, STUFF SEAL, MAIL	6,724.83
12-31 5363920195	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		12.80
			PRINTING AND REPRODUCTION TOTALS:	6,963.13
12-08 5325140002	OTHER SERVICES			
12-12 5344240018	ALLENS PRESS CLIPPING BUREAU	10/01/95	PRESS CLIPPINGS	47.00
	DO	11/01/95	PRESS CLIPPINGS	47.00
			OTHER SERVICES TOTALS:	94.00
10-19 5292300016	SUPPLIES AND MATERIALS			
10-23 5295660001	STANDARD COFFEE SERVICE CO.	08/31/95	COFFEE FOR CONSTITUENTS	3.16
10-23 5295660001	RICCI, PEARL	07/20/95	COFFEE FOR CONSTITUENTS	59.57
10-23 5295660003	DO	09/28/95	COFFEE FOR CONSTITUENTS	56.25
10-31 5304950066	(STATIONERY ALLOWANCE CHARGED)	10/01/95	ALMANAC OF AHER, POLITICS 96	227.56
11-06 5305870007	JERUSALEM REPORT	10/31/95	SUBSCRIPTION (D.O.)	69.00
11-06 5305870008	THE MALL STREET JOURNAL	11/01/95	SUBSCRIPTION (D.O.)	164.00
11-15 5311590007	CAMPBELL, DOUGLAS J	10/18/95	COFFEE FOR CONSTITUENTS	7.13
11-15 5311590009	STANDGUARD	10/08/95	COFFEE FOR CONSTITUENTS	47.65
11-30 5335950065	(STATIONERY ALLOWANCE CHARGED)	11/30/95	EQUIPMENT RENTAL -- WATER FOR CONSTITUENTS	455.21
12-05 53353460011	BERMAN, HOWARD L.	10/21/95	GAS FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.07
12-05 5334100019	ALTERNATIVE PLUS SYSTEMS	11/03/95	COPIER CARTRIDGE REFILLS FOR DISTRICT OFFICE	1,099.94
12-05 5334100015	CONGRESSIONAL QUARTERLY INC	12/10/96	SUBSCRIPTION	23.50
12-05 5334100014	JEWISH JOURNAL OF LA	12/01/96	SUBSCRIPTION (D.O.)	937.00
12-05 5334100016	NATIONAL JOURNAL	12/01/96	SUBSCRIPTION (MDC)	20.75
12-05 5337360016	CAMPBELL, DOUGLAS J	11/13/95	COFFEE FOR CONSTITUENTS	47.65
12-05 5337349007	STANDARD COFFEE SERVICE	11/05/95	EQUIPMENT RENTAL--WATER FOR CONSTITUENTS	200.00
12-08 5340140006	CONGRESS DAILY	12/01/95	SUBSCRIPTION (CONG DAILY)	797.00
12-08 5340140005	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	100 PICTORIAL CALENDARS	7.89
12-11 5343350015	MOTT, MARGARET JANE	09/16/95	COFFEE AND OFFICE SUPPLIES	573.80
12-12 5344240021	XEROX CORPORATION	10/31/95	SUPPLIES FOR COPIER MACHINE IN DISTRICT OFFICE	42.50
12-12 5345410001	MAGNOLIA WATER COMPANY	10/24/95	EQUIPMENT RENTAL -- WATER FOR CONSTITUENTS	47.65
12-15 5348650024	STANDGUARD	12/03/95	EQUIPMENT RENTAL -- WATER FOR CONSTITUENTS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. HOWARD L. BERMAN -CON.				
12-15 5348650023 UNITED ARTISTS CABLE	12/16/95 01/05/96	CABLE FOR DISTRICT OFFICE	31.45	
12-18 5348540014 WASHINGTON POST	01/04/96 01/04/97	SUBSCRIPTION (MDC)	127.40	
12-31 5363950066 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		429.26	
		SUPPLIES AND MATERIALS TOTALS:	5,704.39	
EQUIPMENT				
10-31 5304900749 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,082.14	
10-31 5304900748 DO	09/01/95 09/30/95		109.80	
11-30 5334900582 DO	11/01/95 11/30/95		3,862.24	
11-30 5334900581 DO	09/01/95 09/30/95		789.38	
12-31 5363900536 DO	12/01/95 12/31/95		3,323.11	
		EQUIPMENT TOTALS:	10,166.67	
MISCELLANEOUS				
10-19 5292430009 STANDARD COFFEE SERVICE	09/10/95 10/07/95	EQUIPMENT RENTAL WATER FOR CONSTITUENTS	47.65	
10-23 5295660002 RICCI, PEARL	09/18/95 09/25/95	KEYS FOR DISTRICT OFFICE	11.41	
11-03 5306450023 ALLENS PRESS CLIPPING BUREAU	09/21/95	NEWSPAPER CLIPPINGS	47.00	
11-06 5305870006 MAGNOLIA WATER COMPANY	09/23/95	RENTAL EQUIPMENT - WATER FOR CONSTITUENTS	42.50	
12-08 5335140003 DO	09/24/95 10/23/95	WATER FOR CONSTITUENTS	42.50	
		MISCELLANEOUS TOTALS:	191.06	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,855.45	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	515.47	
DO	11/01/95 11/30/95	FRANKED MAIL	875.38	
		FRANKED MAIL TOTALS:	1,390.85	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,390.85	
OFFICE TOTALS:				
			230,246.30	
1995 HON. TOM BEVILL				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			577,876.39	
RENT, COMMUNICATIONS AND UTILITIES			8,583.33	
PRINTING AND REPRODUCTION			736.50	
SUPPLIES AND MATERIALS			61,874.43	
EQUIPMENT			8,240.50	
MISCELLANEOUS			11,872.56	
			26,485.44	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,976.25	
			697,908.90	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			55,147.15	
		OFFICIAL MAIL ALLOWANCE TOTALS:	55,147.15	

OFFICIAL EXPENSES OF MEMBERS		OFFICE TOTALS:		753,056.05
PERSONNEL COMPENSATION				
BORDEN, RHONDA K	10/01/95 12/31/95 OFFICE ASSISTANT			3,805.00
COCHRAN, MARY M	10/01/95 12/31/95 SECRETARY			12,955.00
CORBETT, MARGARETANN	10/01/95 12/31/95 EXECUTIVE ASSISTANT			17,800.00
FERRITER, OLIVIA L BARTON	10/01/95 12/31/95 PRESS SECRETARY			1,399.99
HUDSON, MISSIE L	10/01/95 12/31/95 SECRETARY			9,925.00
HARR, SYLVIA SCHMAB	10/01/95 12/31/95 CONSTITUENT SERVICES DIRECTOR			9,750.01
HEDLEY, DONALD R	10/01/95 12/31/95 LEGISLATIVE ASSIST/COMPUTER SVS ADMIN			10,750.01
PAUSE, ANN B	10/01/95 12/31/95 EXECUTIVE SECRETARY			9,925.00
SIMMONS, MARY ANN	10/01/95 12/31/95 SECRETARY			4,570.00
SMITH, DONALD R	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT			27,058.50
STEVENS, EVELYN M	10/01/95 12/31/95 SECRETARY			12,000.01
WATTS, CHARLES C, JR	10/01/95 12/31/95 FIELD REPRESENTATIVE			22,910.00
WEAR, CLAUDIA LYNN	10/01/95 12/31/95 CONSTITUENT SERVICES			16,555.00
	PERSONNEL COMPENSATION TOTALS:			159,403.52
TRAVEL				
12-11 5339360021	COCHRAN, MARY M	09/09/95	64 MILES @ \$.29¢/MI VIA PVT AUTO IN DISTRICT TRAVEL	18.56
12-11 5339360017	HUDSON, MISSIE L	09/30/95	100 MILES VIA PVT AUTO IN DISTRICT TRAVEL @ \$.29¢/MI	29.00
12-11 5339360016	STEVENS, EVELYN M	09/10/95	122 MILES VIA PVT AUTO IN DISTRICT TRAVEL @ \$.29¢/MI	35.38
12-11 5339360019	WATTS, CHARLES C	10/02/95	94.1070 MILES @ \$.29¢/MI VIA PVT AUTO IN DISTRICT	273.09
12-11 5339360020	DO	09/22/95	PARKING	1.00
12-11 5339360018	DO	09/12/95	1308.5 MILES @ \$.29¢/MI VIA PVT AUTO IN DISTRICT	379.47
			TRAVEL TOTALS:	736.50
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5292300021	AT & T	09/02/95	COO TELEPHONE RENTAL	8.50
10-19 5292300029	FEDERAL EXPRESS CORP.	08/30/95	EXPRESS MAIL	7.74
10-19 5292300028	DO	08/15/95	EXPRESS MAIL	9.66
10-19 5292300027	DO	08/11/95	EXPRESS MAIL	5.61
10-19 5292300026	DO	08/07/95	EXPRESS MAIL	30.42
10-19 5292300025	DO	08/01/95	EXPRESS MAIL	7.50
10-23 5295660005	DO	08/10/95	EXPRESS MAIL	22.14
10-23 5295660004	DO	08/17/95	EXPRESS MAIL	5.61
10-31 5304930199	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	279.74
10-31 5304940044	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	65.00
10-31 5304960180	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	66.00
10-31 5304970189	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	210.00
10-31 5304980397	(DIST OFFICE TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	360.00
10-31 5304980397	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	69.74
11-30 5334960166	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	1,493.52
11-30 5334970180	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	210.00
11-30 5335930181	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	263.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM BEVILL -CON.				
11-30 53359400048 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			79.50
11-30 53359803590 (DIST OFFICE TELEPHONE SERVICE CHRG)	10/01/95 10/31/95			360.00
11-30 53359803588 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			69.74
11-30 53359803589 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			1,501.62
12-05 53373260018 AT & T	11/02/95 12/01/95	CDO TELEPHONE RENTAL		8.50
12-05 53373260017 DD	10/02/95 11/01/95	CDO TELEPHONE RENTAL		8.50
12-05 53373800021 FEDERAL EXPRESS CORP.	10/23/95 10/24/95	EXPRESS MAIL		3.99
12-05 53373800020 DD	09/29/95 10/20/95	EXPRESS MAIL		13.35
12-05 53373800019 DD	09/29/95 10/10/95	EXPRESS MAIL		45.45
12-06 53359150005 DD	09/25/95 10/13/95	EXPRESS MAIL		7.98
12-06 53359150004 DD	09/26/95 09/29/95	EXPRESS MAIL		13.59
12-06 53359150003 DD	09/22/95 09/25/95	EXPRESS MAIL		11.25
12-14 53479100040 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	JASPER DISTRICT OFFICE		3,775.00
12-14 53479100039 DD	10/01/95 12/31/95	RENT GARDEN AL 00000		1,675.00
12-14 53479100037 DD	10/01/95 12/31/95	RENT CULLMAN AL 00000		1,777.00
12-31 53639300200 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			253.12
12-31 53639601883 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			66.00
12-31 5363970201 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			210.00
12-31 53639803595 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			360.00
12-31 53639803593 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			69.74
12-31 53639803594 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,473.24
12-31 6002410005 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		728.10
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				15,669.49
PRINTING AND REPRODUCTION				
10-31 5304920039 (PHOTOGRAFIC SERVICES CHARGED)	10/01/95 10/31/95			117.65
11-30 5334920067 DD	11/01/95 11/30/95			45.70
12-31 5363920071 DD	12/01/95 12/31/95			26.20
PRINTING AND REPRODUCTION TOTALS:				189.55
SUPPLIES AND MATERIALS				
10-19 5292300024 CONGRESSIONAL QUARTERLY INC.	12/11/95 12/10/96			1,099.00
10-31 5304950006 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			546.35
11-30 5335950006 DD	11/01/95 11/30/95			236.89
12-05 5337380023 AQUA COOL	10/02/95 10/31/95	BOTTLED WATER FOR OFFICE		59.05
12-31 5363950006 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			466.80
SUPPLIES AND MATERIALS TOTALS:				2,408.09
EQUIPMENT				
10-31 5304900341 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,207.12
11-30 5334900253 DD	11/01/95 11/30/95			2,207.12
12-31 5363900235 DD	12/01/95 12/31/95			2,207.12
EQUIPMENT TOTALS:				6,621.36
MISCELLANEOUS				
10-19 5292300020 AUT SECURITY SYSTEMS	10/01/95 12/31/95	SECURITY SYSTEM FOR DISTRICT OFFICE		190.08

10-19 5292300022 AQUA COOL WASHINGTON 08/01/95 08/31/95 BOTTLED WATER FOR OFFICE 48.15
 12-05 5357380022 AQUA COOL 09/01/95 09/30/95 BOTTLED WATER FOR OFFICE 20.90
 MISCELLANEOUS TOTALS: 259.13
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 185,307.64

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL 698.50
 12-31 UNITED STATES POSTAL SERVICE 770.64
 DD 1,469.14
 FRANKED MAIL TOTALS: 1,469.14
 OFFICIAL MAIL ALLOWANCE TOTALS: 186,776.78
 OFFICE TOTALS: =====

1995 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 508,759.39
 TRAVEL 19,715.35
 RENT, COMMUNICATIONS AND UTILITIES 67,061.22
 PRINTING AND REPRODUCTION 28,579.65
 OTHER SERVICES 1,011.40
 SUPPLIES AND MATERIALS 13,406.20
 EQUIPMENT 63,920.76
 MISCELLANEOUS 12,329.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 714,782.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 76,466.69
 OFFICIAL MAIL ALLOWANCE TOTALS: 76,466.69
 OFFICE TOTALS: 791,249.67
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 938.89
 BAKER, PATRICIA T 7,250.01
 BOKIE, MARIA R M 7,250.01
 CONLEY, M 11,250.00
 DANON, STEVE S 361.11
 DE RENZIS, TODD 11,250.00
 DOLLAGHAN, MELISSA 6,500.01
 ESTRADA, MARY L 5,499.99
 HAYES, CHRISTOPHER 8,019.42
 MACIEJ, STEVEN K 8,750.01
 MICHEL, SUZANNE 7,500.00
 POLLOCK, MICHELLE 11,250.00
 RAMSACKER, JULIE 9,249.99
 SCHROEDER, DAVID J
 STEIN, GREGORY A
 12/18/95 12/31/95 TEMPORARY EMPLOYEE
 10/01/95 12/31/95 FIELD REPRESENTATIVE
 10/01/95 12/31/95 FIELD REPRESENTATIVE
 10/01/95 12/31/95 DISTRICT DIRECTOR
 12/26/95 12/31/95 TEMPORARY EMPLOYEE
 10/01/95 12/31/95 COMMUNICATIONS DIRECTOR
 10/01/95 12/31/95 RECEPTIONIST
 10/01/95 12/31/95 STAFF ASSISTANT
 10/01/95 12/31/95 FIELD REPRESENTATIVE
 10/01/95 12/31/95 OFFICE MANAGER/SCHEDULER
 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
 10/01/95 12/31/95 SCHEDULER/OFFICE MANAGER
 10/01/95 12/31/95 LEGISLATIVE DIRECTOR
 10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BRIAN P BILBRAY -CON.				
STEPHENS,JENNIFER E	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		9,249.99
WOODARD,JOHN A	10/01/95	12/31/95 CHIEF OF STAFF		20,308.10
		PERSONNEL COMPENSATION TOTALS:		132,127.53
TRAVEL				
10-06 5278750011 MICHEL,SUZANNE	09/14/95	09/25/95 MILEAGE REIMBURSEMENT 72 X .25		18.00
10-12 5285830007 AMERICAN EXPRESS	08/06/95	STAFF TRAVEL - JOHN WOODARD FROM DC TO SD, TICKET #1186026698		132.00
10-12 5285830006 DO	07/16/95	07/24/95 STAFF TRAVEL - JOHN WOODARD, TRAVEL FROM DC TO SD AND BACK TICKET #1830031409		264.00
10-12 5285830004 DO	08/04/95	08/27/95 STAFF TRAVEL - JENNIFER STEPHENS, DC TO SD AND LA TO DC TICKET #1186026697		267.00
10-12 5285830003 DO	08/12/95	09/05/95 STAFF TRAVEL - MICHELLE POLLOCK, FROM DC TO SD AND BACK, TICK #1830034636		267.00
10-12 5285830005 DO	08/04/95	MEMBER TRAVEL FROM DC TO SD, TICKET #1186026699		132.00
10-12 5285830002 DO	06/16/95	MEMBER TRAVEL FROM DC TO SD AND BACK, TICK #1830026300		341.00
10-12 5285830001 DO	07/21/95	MEMBER TRAVEL FROM DC TO SD AND BACK, TICK #1830032626		264.00
10-13 5286990031 DO	04/07/95	04/16/95 REIMB DUE TO PAYMENT MADE IN ERROR		(261.00)
10-20 5293520013 FIRST USA VISA	08/04/95	REIMB. STAFF, CHARIS HAYES, FOR CHARGE ASSOCIATED WITH CHANGING FLIGHT, TICKET #1830030237		50.00
10-23 5295630022 AMERICAN EXPRESS	09/22/95	MEMBER TRAVEL FROM SD TO DC AND BACK TICK #1195118196		264.00
10-23 5295630021 DO	09/14/95	09/18/95 MEMBER TRAVEL FROM DC TO SD AND BACK TICK #119271073		264.00
10-23 5295630020 DO	09/08/95	09/11/95 MEMBER TRAVEL FROM DC TO SD AND BACK TICK #1192270956		129.00
10-23 5295630019 DO	09/05/95	MEMBER TRAVEL FROM SD TO DC TICK #1195118196		9.50
11-03 5306470022 BONIE,MARIA R M	08/30/95	09/22/95 PARKING AND TOLLS CHARGE		180.75
11-03 5306470021 DO	07/05/95	09/30/95 MILEAGE REIMB. 723 MILES X .25		6.00
11-03 5306470019 CONLEY,MEGAN	08/08/95	09/20/95 PARKING EXPENSE		218.75
11-03 5306470018 DO	07/25/95	09/28/95 MILEAGE REIMB, 875 MILES X .25 = 218.75		15.50
11-07 5306550008 MICHEL,SUZANNE	10/13/95	10/13/95 MILEAGE REIMB., 62 X .25		25.75
11-09 53122240013 HAYES,CHRISTOPHER	09/15/95	10/23/95 STAFF MILEAGE 103 MILES @ 25c PER MILE		286.00
11-14 5312650021 BILBRAY,HON. BRIAN P.	10/19/95	MEMBER TRAVEL FROM DC TO SD AND BACK, #1200902050		300.00
11-14 5312650020 DO	10/13/95	MEMBER TRAVEL FROM DC TO SD, #1198004329		283.00
11-14 5312650019 DO	10/04/95	10/09/95 REIMB. FOR AMERICAN EXPRESS CHARGE, MEMBER TRAVEL FROM DC TO SD AND BACK, #1198004123		15.50
11-14 5312650017 STEPHENS,JENNIFER E	10/30/95	STAFF MILEAGE REIMB, 62 X .25		286.00
11-14 5312650018 WOODARD,JOHN A	10/19/95	10/23/95 REIM STAFF FOR AMERICAN EXPRESS STMT, STAFF TRAVEL, JOHN WOODARD, FROM DC TO SD AND BACK		12.00
11-27 5331140016 DANON,STEVE S	08/22/95	11/02/95 PARKING EXPENSE		239.00
11-27 5331140015 DO	08/22/95	STAFF MILEAGE, 956 MILES X.25 PER MILE		225.00
11-27 5331140014 SCOTTISH RITE CATHEDRAL OF SD	11/18/95	RENTAL FOR MEETING ROOM FOR 11/18 TOWN HALL MEETING		
12-05 5337490011 BILBRAY,HON. BRIAN P.	11/03/95	TAXI CAB FARE FROM NIKKI AIRPORT TO SAN FRANCISCO AIRPORT		31.00

12-05 5337490010	DO	11/02/95	TAXI CAB FARE FROM SAN FRAN AIRPORT TO NIKKI HOTEL	31.00
12-05 5337490009	DO	11/02/95	TAXI CAB FARE, LHOH TO NATIONAL	10.00
12-11 5344050010	HAYES, CHRISTOPHER	01/01/96	STAFF TRAVEL FROM DC TO SD, FROM SF TO NEMARK	286.00
12-11 5344050009	STEIN, GREGORY A	01/02/96	STAFF TRAVEL, DC TO SD THE FROM SF TO DC	286.00
			TKT. #1830056220	
12-12 5344860016	BILBRAY, HOM. BRIAN P.	11/27/95	MEMBER TRAVEL FROM SD TO DC, TICKET #1206721648	136.00
12-12 5344860015	DO	11/02/95	MEMBER TRAVEL FROM DC TO SF, SF TOSD, TICK #1200902211	161.00
12-12 5344860014	DO	10/26/95	MEMBER TRAVEL FROM DC TO SD AND BACK, TICK	286.00
12-12 5344860011	HAYES, CHRISTOPHER	11/07/95	STAFF MILEAGE REIMBUR. 144MIS X .25 PER MILE	36.00
12-12 5344860012	MICHEL, SUZANNE	11/28/95	STAFF MILEAGE REIMBUR. 62 MLS X .25 PER MILE	15.50
12-12 5344860013	STEPHENS, JENNIFER E	11/30/95	STAFF MILEAGE REIMBUR. 62 MLS X .25 PER MILE	15.50
			TRAVEL TOTALS:	5,788.75
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5293520011	FEDERAL EXPRESS CORP.	08/31/95	EXPRESS MAIL FROM DC TO DO, ACCOUNT #1822-5113-5	3.75
10-20 5293520010	DO	08/29/95	EXPRESS MAIL, DO TO DC, ACCOUNT #1823-3019-1	5.23
10-31 5299890063	N/A MISSION VALLEY-42	10/01/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00
10-31 5304930500	(DC TELEPHONE TOLLS CHARGED)	09/01/95		363.18
10-31 5304960458	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		47.00
10-31 5304970499	(DC TELEPHONE SERVICE CHARGED)	09/01/95		165.00
10-31 5304981291	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		658.87
10-31 5304981289	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		63.92
10-31 5304981290	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		699.87
11-13 5313460009	FEDERAL EXPRESS CORP.	09/14/95	EXPRESS MAIL INVOICE	3.75
11-22 5325010020	DIRECTV	10/27/95	DISTRICT CABLE	39.95
11-22 5325010018	FEDERAL EXPRESS CORP.	10/06/95	EXPRESS MAIL	5.23
11-22 5325010017	DO	10/19/95	EXPRESS MAIL	3.75
11-22 5325230023	UNITED PARCEL SERVICE	10/10/95	EXPRESS MAIL	15.48
11-22 5325230004	DO	10/16/95	EXPRESS MAIL	17.68
11-22 5325230002	DO	09/27/95	EXPRESS MAIL	10.32
11-22 5325230001	DO	10/02/95	EXPRESS MAIL 06749240839	5.16
11-27 5313450004	AT&T EQUIPMENT	10/01/95	CELLULAR PHONE	1.74
11-27 5313450003	GTE MOBLINET	10/02/95	CELLULAR PHONE	28.56
11-30 5332890063	N/A MISSION VALLEY-42	11/01/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00
11-30 5334960440	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		47.00
11-30 5334970479	(DC TELEPHONE SERVICE CHARGED)	10/01/95		165.00
11-30 5335930480	(DC TELEPHONE TOLLS CHARGED)	10/01/95		375.59
11-30 5335981275	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		642.08
11-30 5335981273	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		63.92
11-30 5335981274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		733.16
12-08 5335146007	GTE MOBLINET	11/01/95	CELLULAR PHONE	64.94
12-08 5342420003	POSTMASTER, WASHINGTON, D.C.	09/29/95	POSTAGE STAMPS	32.00
12-08 5342790021	SAN DIEGO GAS AND ELECTRIC	11/29/95	UTILITY SERVICE	177.28
12-11 5344180001	UNITED PARCEL SERVICE	11/15/95	EXPRESS MAIL	3.40
12-11 5344180002	DO	11/22/95	EXPRESS MAIL	3.68
12-22 5355890063	N/A MISSION VALLEY-42	12/01/95	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	2,825.00
12-31 5363930501	(DC TELEPHONE TOLLS CHARGED)	11/01/95		529.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BRIAN P BILBRAY -CON.				
12-31 5363960467 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			47.00
12-31 5363970502 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			145.00
12-31 5363981286 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			671.94
12-31 5363981284 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			63.92
12-31 5363981285 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			742.17
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		14,941.01
PRINTING AND REPRODUCTION				
10-20 5293520009 CONGRESSIONAL PRINTER, INC.	09/11/95	MAIL PROCESSING CHARGE, FOLDING AND SEALING		193.80
11-08 5312720013 MILL COPY & PRINT	09/18/95	PRINTING COST FOR TOWN MEETING MAILER		1,017.92
11-13 5313460012 AD MAIL	09/29/95	LABELING AND MAILING OF 10/7 TOWN HALL MEETING CARDS		593.60
11-13 5313460010 MILL COPY & PRINT	09/29/95	PRINTING OF 10/7 TOWN HALL MEETING CARDS		777.17
11-22 5325010019 PHOTOGRAPHY BY DUNCAN	10/10/95	PHOTOGRAPHS		150.00
11-27 5313450006 CONGRESSIONAL PRINTER, INC.	10/10/95 10/13/95	MAIL PROCESSING CHARGES		120.90
11-27 5313450005 DO	09/28/95	MAIL PROCESSING CHARGES		151.00
11-30 5334920203 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PROCESS MAIL		24.60
12-05 5337490008 CONGRESSIONAL PRINTER, INC.	10/20/95 10/23/95	MAIL SERVICES		77.04
12-08 5340140015 AD MAIL	10/17/95	MAIL SERVICES		421.23
12-08 5340140014 DO	10/31/95	MAIL SERVICES		1,780.46
12-08 5340140013 DO	10/26/95	MAIL SERVICES		896.75
12-08 5340140012 DO	10/31/95	MAIL SERVICES		537.28
12-08 5340140007 EXPRESS BUSINESS PRINTING	10/18/95	PRINTING EXPENSE		7,408.00
12-08 5340140011 MILL COPY & PRINT	10/27/95	PRINTING EXPENSE		712.97
12-08 5340140010 DO	10/23/95	PRINTING		648.77
12-08 5340140009 DO	10/13/95	PRINTING		579.76
12-08 5340140008 DO	10/23/95	PRINTING CHARGES		520.37
12-12 5344170025 KEN SMITH, PRINTER	11/09/95	MAIL PROCESSING		33.78
		PRINTING AND REPRODUCTION TOTALS:		16,645.40
OTHER SERVICES				
11-27 5313450002 SAN DIEGO CLIPPING SERVICE	10/03/95	CLIPPING SERVICE		86.50
12-08 5335140009 NEWS MONITORING SERVICES	10/24/95	NEWS SERVICE		277.50
12-08 5335140008 SAN DIEGO CLIPPING SERVICE	11/01/95 11/30/95	MONTHLY PRESS CLIPPINGS		99.40
12-12 5344170028 AT&T	04/13/95 11/17/95	CHARGE FOR DATA WIRE TO COMPUTERS		548.00
		OTHER SERVICES TOTALS:		1,011.40
SUPPLIES AND MATERIALS				
10-31 5304950089 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			755.05
11-03 5306470020 CONLEY, MEGAN	08/07/95	REFRESHMENTS FOR TOWN HALL MEETING		27.55
11-27 5313450001 MICHAEL CULLETON-DISTRIBUTOR	10/30/95 12/31/95			54.00
11-30 5335950088 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			666.98
12-08 5335140006 GREAT BEAR	10/17/95 10/26/95	WATER FOR DC OFFICE		23.99
12-08 5335140005 STAPLES OFFICE SUPPLY	10/04/95 10/18/95	DISTRICT OFFICE SUPPLIES FINANCE CHARGE		6.03
12-08 5335140004 DO	10/04/95 10/18/95	DISTRICT OFFICE SUPPLIES		226.80
12-12 5344170027 OFFICE DEPOT	11/02/95	COFFEE SUPPLIES		26.98

12-12 5344120026	DO	11/02/95	DISTRICT OFFICE SUPPLIES	371.56
12-31 5363950088	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	315.82
				2,476.76
EQUIPMENT				
10-31 5304900806	OFFICE SYSTEMS MANAGEMENT	11/01/95 10/31/95		6,215.88
11-30 5334900619	DO	11/01/95 11/30/95		6,384.88
12-06 5340410008	SAVIN CORP.	07/01/95 09/30/95	EXCESS COPIES FROM DC COPIER OVER THE MAINT	23.20
			AGREEMENT'S ALLOWANCE	6,553.88
12-31 5363900572	OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	19,177.84
MISCELLANEOUS				
10-11 5284260004	STAPLES OFFICE SUPPLY	07/31/95 08/11/95	DISTRICT OFFICE SUPPLIES #4814,4815	160.27
10-11 5284340002	SAN DIEGO GAS AND ELECTRIC	08/30/95 09/29/95	UTILITY SERVICE	269.78
10-20 5293520023	AD MAIL	09/16/95	TOWN HALL MAILER FOR TH MEETING ON 9/23/95 - MAILING	
			COST	
10-20 5293520008	SAN DIEGO CLIPPING SERVICE	09/01/95 09/30/95	PRESS CLIP CHARGE	806.38
10-20 5293520012	SAN DIEGO UNIFIED SCHOOL DISTRICT	04/08/95	PARTIAL PAYMENT FOR ROOM FOR TOWN HALL MEETING ON 4/8/95	104.00
10-20 5293520007	SPARKLETT'S DRINKING WATER	08/03/95 08/30/95	DRINKING WATER FOR DO	80.00
10-20 5293590007	AD MAIL	08/30/95	MAILING SERVICE FOR TOWN HALL MEETING MAILERS	41.20
11-13 5313460011	DIRECTV	09/27/95 10/26/95	DISTRICT CABLE	972.22
11-13 5313460014	GREAT BEAR	09/18/95 09/26/95	WATER FOR DC OFFICE	43.67
11-13 5313460013	SPARKLETT'S DRINKING WATER	08/31/95 09/28/95	DRINKING WATER FOR DO	23.99
11-14 5318830003	SAN DIEGO GAS AND ELECTRIC	09/29/95 10/30/95	UTILITY SERVICE	41.20
11-22 5325010016	STAPLES OFFICE SUPPLY	08/19/95 09/19/95	DISTRICT OFFICE SUPPLIES	244.15
11-28 5332120005	DIRECTV	01/01/95 10/31/95	LATE FEES	167.07
11-28 5332120004	STAPLES OFFICE SUPPLY	01/01/95 10/31/95	LATE CHARGES	9.40
12-06 5340610007	SPARKLETT'S DRINKING WATER	03/01/95 03/29/95	CREDIT FROM 3/29 STATEMENT ON VOUCHER #1034370	83.12
12-06 5340410006	DO	02/09/95 02/28/95	CREDIT FROM 2/28 STATEMENT ON VOUCHER #1041-55	17.65
12-06 5340410005	DO	04/29/95 05/22/95	LATE FEE FROM 5/22 STATEMENT VOUCHER 041-003	17.65
12-06 5340410004	DO	09/29/95 10/26/95	WATER FOR DISTRICT OFFICE	10.00
12-12 5344170029	SAN DIEGO UNIFIED SCHOOL DISTRICT	04/08/95	REMAINDER OF PAYMENT FOR RENTAL FOR TOWN HALL MEETING	33.55
			MISCELLANEOUS TOTALS:	23.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,097.90
				195,266.59
OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL			
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	26,931.37
12-31	DO	11/01/95 11/30/95	FRANKED MAIL	7,749.11
			FRANKED MAIL TOTALS:	34,680.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	34,680.48

			OFFICE TOTALS:	229,947.07
				=====
1995 HON. MICHAEL BILIRAKIS				
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			591,723.89
				172,739.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL BILIRAKIS -CON.				
TRAVEL			18,245.41	7,005.07
RENT, COMMUNICATIONS AND UTILITIES			56,928.50	14,742.28
PRINTING AND REPRODUCTION			24,701.98	8,165.21
OTHER SERVICES			124.94	124.94
SUPPLIES AND MATERIALS			15,323.72	6,381.84
EQUIPMENT			24,415.91	5,795.86
MISCELLANEOUS			2,724.61	75.81
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,188.96	215,031.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			89,419.32	6,822.19
		OFFICIAL MAIL ALLOWANCE TOTALS:	89,419.32	6,822.19
		OFFICE TOTALS:	823,608.28	221,853.19
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AHEARN, MAUREEN	10/01/95	12/31/95 STAFF ASSISTANT		6,999.99
AROUNY, BRYAN	06/28/95	12/31/95 LEGISLATIVE CORRESPONDENT		8,183.32
BRONN, PATRICIA M	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		16,500.00
CACCAHO, M PATRICIA	10/01/95	12/31/95 SCHEDULER		10,500.01
DELOATCHE, PATRICIA L	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		15,374.99
EATHAN, PATRICIA L	10/01/95	12/31/95 RECEPTIONIST		8,750.01
GALBRAITH, JAY	10/01/95	12/31/95 SPECIAL PROJECTS DIRECTOR		11,250.01
GILES, THOMAS E	10/01/95	12/31/95 TEMPORARY EMPLOYEE		5,000.00
GRENNELLE, ROSALIE T	10/01/95	12/31/95 STAFF ASSISTANT		7,250.00
HYDER, REBECCA	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		12,749.99
LIMBACH, DENNIS D	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		13,875.01
MAJORS, MARIA T	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,965.01
MENORCA, DOUGLAS ROWLAND	10/01/95	12/31/95 OFFICE MANAGER/LEGISLATIVE CORRESPONDENT		10,250.00
MIAOULIS, SHIRLEY A	10/01/95	12/31/95 CASEWORKER		9,500.01
OMENS, ANGELINE A	10/01/95	12/31/95 STAFF ASSISTANT		6,500.00
STEFANADIS, SONJA B	10/01/95	12/31/95 DISTRICT ADMINISTRATOR		12,749.99
TUTEN, MATTHEW TODD	10/01/95	10/15/95 LEGISLATIVE/MEDIA COUNSEL		1,791.67
VUKANOVICH, GEORGE J	10/01/95	12/31/95 PART-TIME EMPLOYEE		4,499.99
WHITE, JERRY L	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		8,249.99
		PERSONNEL COMPENSATION TOTALS:		172,759.99
TRAVEL				
10-19 5292430014		DELTA AUTO		15.00
10-23 5295200009		AMERICAN EXPRESS		162.00
10-23 5295200008		DO		322.00
10-23 5295200007		DO		161.00
10-23 5295200006		DO		322.00
FUEL FOR OFFICIAL CAR				
07/11/95		MEMBERS OFFICIAL TRAVEL TAMPA TO WASHINGTON		15.00
06/19/95		MEMBERS OFFICIAL TRAVEL TAMPA - TAMPA		162.00
09/14/95		MEMBERS OFFICIAL TRAVEL TAMPA TO TAMPA 4333		322.00
08/04/95		MEMBERS OFFICIAL TRAVEL WASHINGTON TO TAMPA		161.00
06/22/95		MEMBERS OFFICIAL TRAVEL WASHINGTON TO TAMPA TO WASHINGTON 5743		322.00

10-31 5299890065	CHRYSLER CREDIT CORP.	10/01/95	10/30/95	LEASE AUTO	.....	324.99
10-31 5303640009	MIAOULIS,SHIRLEY A.	07/05/95	09/25/95	TP REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 468.6 MILES @ 27¢	.....	126.52
10-31 5303640010	STEFANADIS,SONJA B.	07/27/95	07/29/95	TO REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 383 MILES @ 27¢	.....	103.61
11-03 5306450026	BILIRAKIS,MICHAEL	07/09/95		FLORIDA VEHICLE REGISTRATION FEE FOR OFFICIAL LEASED AUTO	.....	55.53
11-03 5306450025	DO	07/11/95		REIMB FOR SMOG CHECK ON LEASED OFFICIAL VEHICLE	.....	12.00
11-13 5312660003	AMERICAN EXPRESS	09/29/95	10/02/95	MEMBER OFFICIAL TRAVEL DC-TAMPA-DC 4396	.....	342.00
11-13 5312660002	DO	09/22/95	09/26/95	MEMBER OFFICIAL TRAVEL DC-TAMPA-DC 3217	.....	324.00
11-13 5312660001	DO	09/18/95		MEMBER OFFICIAL TRAVEL TAMPA TO DC 1809	.....	161.00
11-13 5312660004	BILIRAKIS,MICHAEL	10/02/95	10/10/95	MEMBERS OFFICIAL TRAVEL DC-TAMPA-DC (5192)	.....	362.00
11-30 5352890065	CHRYSLER CREDIT CORP.	11/01/95	11/30/95	LEASE AUTO	.....	324.99
12-05 5353360014	GALBRAITH,JAY	10/16/95	10/20/95	OFFICIAL STAFF TRAVEL DISTRICT TO DC AND RETURN 5751	.....	362.00
12-05 5353360015	DO	10/16/95	10/19/95	TO REIMBURSE DISTRICT STAFF FOR LODGING IN DC WHILE ON OFFICIAL BUSINESS	.....	153.64
12-12 5344870021	BILIRAKIS,MICHAEL	10/26/95	10/30/95	MEMBER'S OFFICIAL TRAVEL DC TO DISTRICT AND RETURN (9272)	.....	412.00
12-12 5344870020	DO	10/19/95	10/24/95	MEMBER'S OFFICIAL TRAVEL DC TO DISTRICT AND RETURN (7882)	.....	412.00
12-12 5344870019	DO	10/12/95	10/16/95	MEMBER'S OFFICIAL TRAVEL DC TO DISTRICT AND RETURN (6450)	.....	362.00
12-12 5345410002	DO	10/26/95		MEMBERS OFFICIAL TRAVEL WASHINGTON TO DISTRICT 9271	.....	181.00
12-22 5355890065	CHRYSLER CREDIT CORP.	12/01/95	12/30/95	LEASE AUTO	.....	324.99
12-28 5348160013	BILIRAKIS,MICHAEL	11/11/95		MEMBER'S OFFICIAL TRAVEL WASHINGTON TO DISTRICT AND RETURN 6629	.....	362.00
12-28 5348160012	DO	11/30/95	12/05/95	MEMBER'S OFFICIAL TRAVEL WASHINGTON TO DISTRICT & RETURN 5095	.....	362.00
12-28 5348160011	DO	11/28/95		MEMBER'S OFFICIAL TRAVEL DISTRICT TO WASHINGTON 5906	.....	181.00
12-28 5348160010	DO	11/13/95		MEMBER'S OFFICIAL TRAVEL DISTRICT TO WASHINGTON 1778	.....	231.00
12-28 5348160009	DO	11/11/95		MEMBER'S OFFICIAL TRAVEL WASHINGTON TO DISTRICT 1777	.....	362.00
12-28 5362110017	DO	12/15/95	12/18/95	MEMBERS OFFICIAL TRAVEL WASHINGTON-DISTRICT ROUND TRIP	.....	7,005.07
TRAVEL TOTALS:						
RENT, COMMUNICATIONS AND UTILITIES						
10-17 5286500003	MOTOROLA CELLULAR SERVICE	09/14/95	10/13/95	MOBILE PHONE SERVICE IN WASHINGTON	.....	66.54
10-17 5286500002	UNITED PARCEL SERVICE	09/30/95		OFFICIAL DELIVERY SERVICE FROM WASHINGTON TO DISTRICT	.....	15.76
10-19 5292430012	FEDERAL EXPRESS CORP.	09/08/95	09/11/95	OFFICIAL COURTOR SERVICE BETWEEN WASHINGTON DC AND DISTRICT	.....	3.75
10-19 5292430011	DO	08/23/95	08/24/95	OFFICIAL COURTOR SERVICE BETWEEN WASHINGTON DC AND DISTRICT	.....	7.98
10-19 5292430015	MOTOROLA CELLULAR SERVICE	09/01/95	09/30/95	MOBILE PHONE SERVICE IN WASHINGTON	.....	23.50
10-20 5293590010	GTE MOBILENET/FL REGION	09/25/95	10/24/95	MOBILE PHONE SERVICE IN DISTRICT	.....	37.83
10-20 5293590009	UNITED PARCEL SERVICE	09/23/95		OFFICIAL SHIPPING CHARGES FROM DC TO DISTRICT	.....	10.43
10-20 5293590008	DO	09/16/95		OFFICIAL SHIPPING CHARGES FROM DC TO DISTRICT	.....	15.99
10-31 5298990066	PASCO COUNTY FACILITIES MGMT. DEPT.	10/01/95	10/30/95	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	.....	825.00
10-31 5298990064	PROPERTIES MANAGEMENT	10/01/95	10/30/95	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	.....	1,731.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. MICHAEL BILIRAKIS - CON.				
10-31 5303640008	MOTOROLA CELLULAR SERVICE	MOBILE PHONE SERVICE IN DC	23.50	
10-31 5303640006	UNITED PARCEL SERVICE	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	16.90	
10-31 5304930334	(DC TELEPHONE TOLLS CHARGED)		284.02	
10-31 5304930334	(DC TELEPHONE EQUIPMENT CHARGED)		69.00	
10-31 5304970333	(DC TELEPHONE SERVICE CHARGED)		180.00	
10-31 5304980802	(DIST OFFICE TELEPHONE SERVICE CHARGED)		454.93	
10-31 5304980800	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		152.95	
10-31 5304980801	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		939.51	
11-22 5321180007	FEDERAL EXPRESS CORP.	OFFICIAL SERVICE WASH TO DISTRICT	21.98	
11-22 5321180006	GTE MOBILENET/FL REGION	MOBILE PHONE SERVICE IN DISTRICT	42.87	
11-22 5321180003	MOTOROLA CELLULAR SERVICE	MOBILE PHONE SERVICE IN DISTRICT	53.19	
11-22 5321180008	TIME WARNER CABLE	ESPAN FOR CLEARWATER DISTRICT OFFICE	21.31	
11-22 5321180005	UNITED PARCEL SERVICE	OFFICIAL DELIVERY SERVICE WASH TO DISTRICT	7.80	
11-30 5332890066	PASCO COUNTY FACILITIES MGMT. DEPT.	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00	
11-30 5332890064	PROPERTIES MANAGEMENT	RENT 1150 CLEVELAND ST#1600 CLEARWATER, FL 33515	1,731.25	
11-30 5334960292	(DC TELEPHONE EQUIPMENT CHARGED)		69.00	
11-30 5334970314	(DC TELEPHONE SERVICE CHARGED)		180.00	
11-30 5335930315	(DC TELEPHONE TOLLS CHARGED)		350.68	
11-30 5335940089	(RECORDING SERVICES CHARGED)		104.80	
11-30 5335980789	(DIST OFFICE TELEPHONE SERVICE CHARGED)		452.40	
11-30 5335980787	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		152.95	
11-30 5335980788	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		894.09	
12-05 5334100021	UNITED PARCEL SERVICE	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	17.00	
12-06 5337090001	MOTOROLA CELLULAR SERVICE	MOBILE PHONE SERVICE IN D.C.	23.50	
12-08 5340140019	FEDERAL EXPRESS CORP.	OFFICIAL COURIER SERVICE FROM DC TO DISTRICT	5.61	
12-08 5340140017	TIME WARNER CABLE	ESPAN FOR CLEARWATER DISTRICT OFFICE	21.31	
12-08 5340140011	UNITED PARCEL SERVICE	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	35.49	
12-12 5344190006	GTE MOBILENET/FL REGION	OFFICIAL MOBILE PHONE SERVICE IN DISTRICT	32.51	
12-12 5344240022	MOTOROLA CELLULAR SERVICE	MOBILE PHONE SERVICE IN DISTRICT	48.52	
12-12 5344240025	UNITED PARCEL SERVICE	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	14.53	
12-12 5345941003	FEDERAL EXPRESS CORP.	OFFICIAL COURIER SERVICE BETWEEN WASHINGTON & DISTRICT	8.98	
12-12 5345941005	UPS	OFFICIAL COURIER SERVICE TO DISTRICT	4.17	
12-20 5356550022	MOTOROLA CELLULAR SERVICE	MOBILE PHONE SERVICE IN WASHINGTON	23.50	
12-22 53565890066	PASCO COUNTY FACILITIES MGMT. DEPT.	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00	
12-22 53565890064	PROPERTIES MANAGEMENT	RENT 1150 CLEVELAND ST#1600 CLEARWATER, FL 33515	1,731.25	
12-28 5362110020	UNITED PARCEL SERVICE	OFFICIAL DELIVERY SERVICE WASHINGTON TO DISTRICT	34.85	
12-31 5363930335	(DC TELEPHONE TOLLS CHARGED)		353.37	
12-31 5363960317	(DC TELEPHONE EQUIPMENT CHARGED)		69.00	
12-31 5363960317	(DC TELEPHONE SERVICE CHARGED)		180.00	
12-31 5363980797	(DIST OFFICE TELEPHONE SERVICE CHARGED)		450.00	
12-31 5363980795	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		152.95	
12-31 5363980796	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	944.58	
			14,742.28	

PRINTING AND REPRODUCTION

10-31 5303640007 CONGRESSIONAL PRINTER, INC.	09/30/95	10/31/95	PROCESSING OFFICIAL MAIL	12.30
10-31 5304920090 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95			65.00
11-22 5321180009 KEN SMITH, PRINTER	10/15/95		PROCESSING OFFICIAL MAIL	1.50
11-20 5334920133 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		6.40
11-05 5334100023 MCARDLE PRINTING COMPANY	11/07/95		CONSTITUENTS PRINTING	2,465.00
12-06 5337090003 BILIRAKIS, MICHAEL	11/02/95		TO REIMBURSE FOR FUNDS PAID TO GOV'T PRINTING OFFICE	
			FOR OFFICIAL PRINTING	34.00
12-12 5344260024 ISI PROFESSIONAL SERVICES	11/17/95	11/21/95	FOLDING ROOM SERVICES INVOICES 1 & 2	98.00
12-13 5345500068 DIRECT MAIL ADVERTISING CO.	08/24/95		PROCESSING MATERIALS FOR CONSTITUENT MAILING	5,470.21
12-31 5363920131 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		12.80
			PRINTING AND REPRODUCTION TOTALS:	8,165.21

OTHER SERVICES

12-12 5345410004 NATIONAL GUARDIAN	12/01/95	02/29/96	ALARM SERVICE FOR LAND-O-LAKE DISTRICT OFFICE	124.94
			OTHER SERVICES TOTALS:	124.94
SUPPLIES AND MATERIALS				
10-17 5286500001 ZEPHYRHILLS NEWS	10/30/95	10/29/96	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	23.20
10-31 5304950127 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		(572.97)
11-22 5321180004 GREEK STAR	11/15/95	11/14/96	SUBSCRIPTION FOR WASH. OFFICE	30.00
11-22 5321180002 ST. PETERSBURG TIMES	11/25/95	01/21/96	13 WEEK SUBSCRIPTION FRO WASH. OFFICE	84.50
11-22 5321180001 DO	11/22/95	11/21/96	SUBSCRIPTION FOR CLEAVTOR DISTRICT OFFICE	102.85
11-30 5335950128 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,327.62
12-05 5334100020 GREAT BEAR SPRING WA TER	10/26/95		BOTTLE WATER FOR DC OFFICE	37.00
12-06 5337090002 SUPERINTENDENT OF DOCUMENTS	10/11/95	10/10/96	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL RECORD FOR DC OFFICE	225.00
12-08 5340140016 OFFICE DEPOT, INC.	10/05/95		OFFICE SUPPLIES FOR DISTRICT OFFICES	212.36
12-12 5344240023 THE WASHINGTON POST	12/12/95	12/11/96	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-19 5353020020 CONGRESS DAILY	01/01/96	12/31/96	SUBSCRIPTION FOR WASHINGTON OFFICE	1,099.00
12-19 5353020016 CONGRESSIONAL QUARTERLY INC.	01/08/96	01/07/97	SUBSCRIPTION FOR WASHINGTON OFFICE	208.00
12-19 5353020018 NATIONAL NEWS	01/01/96	12/29/96	USA TODAY SUBSCRIPTION FOR WASHINGTON OFFICE	164.00
12-19 5353020019 THE WALL STREET JOURNAL	02/23/96	02/22/97	SUBSCRIPTION FOR WASHINGTON OFFICE	96.19
12-19 5353020017 THE WASHINGTON TIMES	01/26/96	01/25/97	SUBSCRIPTION FOR WASHINGTON OFFICE	48.00
12-20 5353450021 GREAT BEAR SPRING WA TER	11/26/95		BOTTLED WATER FOR DC OFFICE	30.00
12-28 5362110021 HELLENIC NEWS OF AMERICA	01/01/96	12/31/96	SUBSCRIPTION FOR WASHINGTON OFFICE	96.43
12-28 5362110019 OFFICE DEPOT, INC.	11/27/95		OFFICE SUPPLIES FOR DISTRICT OFFICES	25.00
12-28 5362110018 TROPICAL BREEZE	12/01/95	11/30/96	SUBSCRIPTION FOR WASHINGTON OFFICE	2,286.26
12-31 5363950128 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		6,581.84
			SUPPLIES AND MATERIALS TOTALS:	1,930.42

EQUIPMENT

10-31 5304900549 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,935.02
11-30 5334900418 DO	11/01/95	11/30/95		1,930.42
12-31 5363900388 DO	12/01/95	12/31/95		5,795.86
			EQUIPMENT TOTALS:	17.50
MISCELLANEOUS				21.31
10-17 5286500004 GREAT BEAR SPRING WA TER	09/12/95		DRINKING WATER FOR DC OFFICE	
10-19 5292430013 TIME WARNER CABLE	09/22/95	10/21/95		

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL BILIRAKIS -CON.				22.00
11-27 5318610001 GREAT BEAR SPRING WA TER	08/26/95	DRINKING WATER FOR DC OFFICE		15.00
12-05 5334100022 PINELLAS CO. SUPER. OF ELECTIONS	07/27/95	CONSTITUENT MAILING LIST		75.81
		MISCELLANEOUS TOTALS:		215,031.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		3,814.09
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		3,008.10
		FRANKED MAIL TOTALS:		6,822.19
		OFFICIAL MAIL ALLOWANCE TOTALS:		6,822.19
		OFFICE TOTALS:		221,853.19
=====				
1995 HON. SANFORD D BISHOP JR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		PERSONNEL COMPENSATION	536,680.90	136,604.16
		TRAVEL	35,004.81	11,196.20
		RENT, COMMUNICATIONS AND UTILITIES	67,932.28	17,706.05
		PRINTING AND REPRODUCTION	12,786.85	10,388.60
		SUPPLIES AND MATERIALS	20,738.31	2,783.95
		EQUIPMENT	53,087.16	11,875.32
		MISCELLANEOUS	1,835.02	235.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,065.33	190,789.87
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	65,236.13	1,038.99
		OFFICIAL MAIL ALLOWANCE TOTALS:	65,236.13	1,038.99
		OFFICE TOTALS:	791,301.46	191,828.86
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BELK, STEVEN G		7,049.99
		CHATMAN, NADINE H		16,749.99
		ELLIS-EVANS, CYNTHIA A		6,250.00
		ELLIS, ALFRED H, III		8,500.01
		HILL, LOIS E		4,000.00
		JONES, THEODORE D, JR		7,187.51
		KEYES, PATRICIA W		8,500.01
		LONDER, LISA R		5,250.01
		MCCASH, LEWIS SELBY		10,749.99
		PERKINS, MARK S		3,000.00
		RICHEY, JUNE		8,375.00

SADLER, WILLIAM T	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,250.00
SCHIEPS, KINNEY CHRISTOPHER	10/01/95	11/27/95	LEGISLATIVE ASSISTANT	4,908.33
STRIPLING, CHARLES H	10/01/95	12/31/95	FIELD REPRESENTATIVE	10,999.99
TERRILL, NANCY F	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	6,699.99
WEST, HILARY C	10/01/95	12/31/95	OFFICE MANAGER	6,250.00
WILLIAMS, THOMAS L	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,500.00
WINSTON, TERRI	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	7,583.34
PERSONNEL COMPENSATION TOTALS:				136,604.16
TRAVEL				
10-24 5296400001 AMERICAN EXPRESS	05/26/95		STAFF TRAVELL EXPENSE FRO MEAL WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT C. JOHNSON	11.00
10-24 5296400003 RICHEY, JUNE	08/07/95	08/28/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 163 MILES @ .225/MI	36.68
10-31 5303510007 BISHOP, JR., HON. SANFORD D.	09/29/95	10/11/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS GA TKT#4903	389.00
10-31 5303510009 STRIPLING, CHARLES H	07/07/95	09/05/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 2439 MILES @ \$.225/MI	548.78
10-31 5303510008 WILLIAMS, THOMAS L	07/22/95	09/28/95	STAFF TRAVELL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 960 MILES @ \$.225/MI	216.00
10-31 5303660003 BISHOP, JR., HON. SANFORD D.	10/13/95		MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: DC/ALBANY, GA TKT #7086	274.00
10-31 5303660002 DO	10/14/95		MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: COLUMBUS, GA TKT #7088	193.00
11-06 5307580001 DO	10/19/95	10/23/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS, GA TKT #7986	389.00
11-13 5312660005 DO	10/26/95	10/30/95	MEMBER TRAVEL REIMBURSEMENT FOR AIRFARE VIA DELTA: DC/COLUMBUS, GA TKT#93336	389.00
11-13 5317790003 AMERICAN EXPRESS	09/12/95		MEMBER TRAVEL ONE WAY VIA DELTA AIRLINES : ATLANTA/DC TKT# 9377	206.00
11-13 5317790002 DO	06/30/95	07/09/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS GA #9160	509.00
11-13 5317790004 DO	08/26/95	09/14/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR WHILE IN THE DISTRICT N. CHATHAM	491.40
11-13 5317790005 DO	08/29/95	08/30/95	STAFF TRAVEL EXPENSE FOR LODGING ON OFFICIAL BUSINESS C. STRIPLING	40.33
11-13 5317790001 DO	08/29/95	08/30/95	MEMBER TRAVEL EXPENCE FOR LODGING EXPENCES IN THE DISTRICT ON OFFICIAL BUSINESS	42.51
11-21 5321350001 BISHOP, JR., HON. SANFORD D.	11/02/95	11/05/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS, GA TKT# 0752	389.00
11-30 5324220009 DO	11/10/95	11/13/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA DELTA: DC/COLUMBUS, GA TKT#2296	389.00
12-05 5333100022 BELK, STEVEN G	10/05/95	10/16/95	STAFF TRAVEL REIMBUR. FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 546 MILES @ .225/MI.	122.85
12-05 5333100020 JONES, THEODORE D	10/18/95	10/18/95	STAFF TRAVEL REIMBUR. FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 96 MILES @ .225/MI.	21.60
12-05 5333100019 KEVES, PATRICIA M	10/12/95	10/19/95	STAFF TRAVEL REIMBUR. FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 398 MILES @ .225/MI	89.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SANFORD D BISHOP JR -CON.					
12-05	5333100021 RICHEY,JUNE				
12-11	5343510002 BISHOP, JR.,HON. SANFORD D.	09/17/95 10/31/95	STAFF TRAVEL REIMBUR. FOR PRIVATE VEHICLE MILEAGE IN DISTRICT 346 MILES @ .225/MI.	77.85	
12-11	5343510001 DO	11/21/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA AIRLINES: DC/COLUMBUS TKT#3911	389.00	
12-11	5343510001 DO	11/18/95 11/19/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA AIRLINES: DC/COLUMBUS TKT# 3034	389.00	
12-11	5343510007 ELLIS,III,ALFRED H	08/25/95 09/20/95	STAFF TRAVEL REIMBURSEMENT FOR OUT-OF-DISTRICT MEETING WITH GOV'T OFFICIALS 424 MILES @ .225/MI	95.40	
12-11	5343510006 DO	08/09/95 10/25/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 1003 MILES @ .225/MI	225.68	
12-11	5343510005 STRIPLING,CHARLES H	10/07/95 10/29/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 1429 MILES @ .225 MI	321.53	
12-11	5344880009 AMERICAN EXPRESS	09/08/95 09/08/95	MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: DC/COLUMBUS TKT#0924	196.00	
12-11	5344880008 DO	09/14/95 09/18/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ALBANY TKT#1695	492.00	
12-11	5344880007 DO	07/31/95 07/31/95	MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: ATLANTA/DC TKT#3830	275.00	
12-11	5344880006 DO	07/28/95 07/28/95	MEMBER TRAVEL ONE-WAY VIA DELTA AIRLINES: DC/COLUMBUS TKT#3857	196.00	
12-11	5344880005 DO	08/04/95 09/05/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS TKT#4835	392.00	
12-11	5344880004 DO	07/21/95 07/23/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS TKT#2386	626.00	
12-11	5344880003 DO	06/16/95 06/18/95	MEMBER TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS TKT#5977	444.00	
12-11	5344880011 DO	08/26/95 09/04/95	STAFF TRAVEL ROUNDTRIP VIA DELTA AIRLINES: DC/ATLANTA N. CHATMAN TKT#8665	415.00	
12-11	5344880010 DO	07/14/95 07/15/95	STAFF TRAVEL ONE-WAY VIA DELTA AIRLINES: COLUMBUS/DC N. CHATMAN TKT#1045	313.00	
12-11	5344880002 BISHOP, JR.,HON. SANFORD D.	11/30/95 12/04/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA DELTA AIRLINES: DC/COLUMBUS TKT#5280	389.00	
12-12	5344100007 ELLIS,III,ALFRED H	10/27/95 10/28/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE ON OFFICIAL BUSINESS OUT-OF-DISTRICT GOVT MTG.	39.99	
12-12	5344100006 DO	10/27/95 10/28/95	515 MI @ .225 MI OUT-OF-DISTRICT MEETING WITH GOVT OFFICIALS TO DISCUSS OFFICIAL BUSINESS	115.43	
12-12	5344100008 RICHEY,JUNE	11/02/95 11/27/95	STAFF TRAVEL REIMBURSEMENT VIA PRIVATE VEHICLE IN THE DISTRICT 286 MILES @ .225/MI.	64.35	
12-18	5349860013 BELK,STEVEN G	11/18/95 11/30/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 314 MILES @ \$.225/MI.	70.65	
12-18	5349860012 BISHOP, JR.,HON. SANFORD D.	12/07/95	MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA DELTA AIRLINES: DC/COLUMBUS TKT:6679	196.00	

12-19 5352750017	DO	11/03/95	11/04/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.98
12-19 5352750021	ELLIS, III, ALFRED H	11/22/95	11/22/95	STAFF TRAVEL REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE VIA PRIVATE VEHICLE 212 MILES @ \$.225/MI.	9.36
12-19 5352750020	DO	11/17/95	12/05/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 294 MILES @ \$.225/MI.	17.22
12-19 5352750019	STRIPPLING, CHARLES H	11/17/95	12/05/95	STAFF TRAVEL REIMBURSEMENT FOR OUT-OF-DISTRICT MILEAGE VIA PRIVATE VEHICLE 914 MILES @ \$.225/MI.	19.62
12-19 5352750018	DO	11/01/95	12/02/95	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 1,571 MILES @ \$.225/MI.	34.82
				TRAVEL TOTALS:	13.66
					19.98
10-11 5283690004	FEDERAL EXPRESS CORP.	08/03/95	09/01/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	199.11
10-11 5283690003	DO	08/17/95	09/05/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	380.27
10-11 5283690002	PUBLIC SERVICE CELLULAR	08/17/95	10/31/95	CELLULAR TELEPHONE EXPENSES	397.09
10-13 5286840017	ALLTEL MOBILE, INC.	08/28/95	09/27/95	MOBILE PHONE MONTHLY CHARGES	635.00
10-13 5286840018	FEDERAL EXPRESS CORP.	08/03/95	08/25/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	452.30
10-13 5286840015	DO	08/07/95	08/11/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	30.00
10-13 5286840014	DO	08/14/95	08/19/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	75.00
10-13 5286840016	PUBLIC SERVICE CELLULAR	09/01/95	09/30/95	CELLULAR TELEPHONE EXPENSES	1,217.17
10-24 5296400004	BELLSOUTH MOBILITY	08/16/95	09/15/95	CELLULAR TELEPHONE EXPENSES	122.17
10-31 5296890068	BOB LEWIS & ASSOCIATES, INC.	10/01/95	10/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	1,553.75
10-31 5296890067	THE RANKIN	10/01/95	10/30/95	RENT - #17 10TH ST. COLUMBUS, GA	53.43
10-31 5304930126	DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	TELEPHONE SERVICES IN THE DISTRICT	183.58
10-31 5304960116	DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	TELEPHONE SERVICES IN THE DISTRICT	159.06
10-31 5304970125	DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	TELEPHONE SERVICE IN THE DISTRICT	107.81
10-31 5304980182	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	MOBILE PHONE MONTHLY CHARGE	19.62
10-31 5304980180	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	CELLULAR TELEPHONE EXPENSES	149.50
10-31 5304980181	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.98
11-06 5310700004	CITIZENS TELEPHONE COMPANY	08/20/95	09/19/95	MOBILE PHONE MONTHLY CHARGE	19.62
11-06 5310700003	DO	07/20/95	08/19/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	15.11
11-06 5310700002	DO	06/19/95	07/19/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	28.35
11-06 5310700001	DO	05/18/95	06/19/95	CELLULAR PHONE EXPENSES	168.59
11-13 5317790011	ALLTEL MOBILE, INC.	09/28/95	10/27/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.09
11-22 5325410013	BELLSOUTH MOBILITY	09/16/95	10/15/95	RENT - #17 10TH ST. COLUMBUS, GA	635.00
11-22 5325410016	FEDERAL EXPRESS CORP.	09/08/95	09/20/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	30.00
11-28 5328320005	ALLTEL MOBILE, INC.	10/28/95	11/27/95	MOBILE PHONE MONTHLY CHARGE	75.00
11-28 5328320004	FEDERAL EXPRESS CORP.	10/19/95	10/23/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	856.58
11-28 5328320002	DO	10/05/95	10/28/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	124.70
11-28 5328320003	PUBLIC SERVICE CELLULAR	11/01/95	11/30/95	CELLULAR PHONE EXPENSES	
11-30 5332890068	BOB LEWIS & ASSOCIATES, INC.	11/01/95	11/30/95	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	
11-30 5332890067	THE RANKIN	11/01/95	11/30/95	RENT - #17 10TH ST. COLUMBUS, GA	
11-30 5334960102	DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		
11-30 5334970108	DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		
11-30 5335930109	DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		
11-30 5335940023	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SANFORD D BISHOP JR -CON.				
11-30 5335980176 (DIST OFFICE TELEPHONE SERVICE CHRG)	10/01/95 10/31/95		978.82	
11-30 5335980174 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		142.17	
11-30 5335980175 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,624.15	
12-11 5343510004 CITIZENS TELEPHONE COMPANY	09/20/95 10/19/95	TELEPHONE SERVICE IN THE DISTRICT	283.71	
12-11 5343510003 STRIPLING,CHARLES H	09/21/95 10/17/95	REIMBURSEMENT FOR LONG-DISTANCE PHONE EXPENSES IN SUPPORT OF OFFICIAL BUSINESS	23.49	
12-13 5344150023 BELLSOUTH MOBILITY	10/16/95 11/15/95	CELLULAR TELEPHONE EXPENSES	254.83	
12-13 5344150022 CHATMAN,NADINE M	11/27/95	STAFF REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGE	54.19	
12-13 5344150021 FEDERAL EXPRESS CORP.	09/19/95 11/10/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	25.90	
12-13 5344150019 DO	10/11/95 10/14/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.00	
12-13 5344150017 DO	11/03/95 11/04/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	
12-13 5344150024 STRIPLING,CHARLES H	10/13/95	STAFF REIMBURSEMENT FOR PURCHASE OF CELLULAR PHONE REPLACEMENT BATTERY	37.05	
12-14 5347910053 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	VALDOSTA, GA	1,103.00	
12-20 5353650027 ALLTEL MOBILE, INC	11/28/95 12/27/95	MOBILE PHONE MONTHLY CHARGE	19.62	
12-20 5353650029 FEDERAL EXPRESS CORP.	11/21/95 11/22/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	
12-20 5353650028 DO	11/03/95 11/18/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.71	
12-20 5353650023 STRIPLING,CHARLES H	10/20/95 11/19/95	REIMBURSEMENT FOR DEDICATED FAX TELEPHONE LINE CHARGES	212.04	
12-20 5353650025 DO	10/06/95 11/03/95	REIMBURSEMENT FOR OFFICIAL LONG-DISTANCE TELEPHONE CHARGES	7.77	
12-20 5353650024 DO	10/24/95 11/17/95	REIMBURSEMENT FOR OFFICIAL LONG-DISTANCE TELEPHONE EXPENSES	14.97	
12-20 5353750016 PUBLIC SERVICE CELLULAR	12/01/95 12/31/95	CELLULAR TELEPHONE EXPENSES	154.82	
12-22 5355890068 BOB LEWIS & ASSOCIATES, INC.	12/01/95 12/30/95	RENT - 682 CHERY ST SUITE 1113 MACON, GA	397.09	
12-22 5355890067 THE RANKIN	12/01/95 12/30/95	RENT - #17 10TH ST. COLUMBUS, GA	635.00	
12-31 5363950128 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		590.00	
12-31 5363960122 IDC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		30.00	
12-31 5363970129 IDC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31 5363980178 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		855.00	
12-31 5363980176 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		122.17	
12-31 5363980177 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,585.78	
12-31 6002610006 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	282.75	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,706.05	
PRINTING AND REPRODUCTION				
11-13 5317790009 DAVID L ANDRUKITTS	10/13/95	PRINTING OF WASH. REPORT	50.00	
11-13 5317790008 DO	09/29/95	PRINTING OF WASH. REPORT	50.00	
11-13 5317790007 DO	09/21/95	PRINTING, FOLDING, AND PREPARATION FOR MAILING OF NEWSLETTERS		
11-30 5334920032 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	REPRINTS OF MEMBER'S OFFICIAL PHOTOGRAPH. 500	10,072.60	
12-13 5344150016 ABC MUSIC REPRODUCTIONS	11/15/95	PRINTING AND REPRODUCTION TOTALS:	31.00	
10-11 5283690005 THE WASHINGTON POST	10/03/95 10/02/96	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	185.00	
			10,388.60	
			62.40	

10-24 5296400002 CHATMAN,NADINE M	09/21/95	FOOD AND BEVERAGE EXPENSE IN SUPPORT OF LEGISLATIVE MEETING W/CONSTITUENTS	142.63
10-24 5296400028 O'BRIEN & CO.	09/25/95	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	250.00
10-31 5304950143 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	897.75
11-22 5325410014 THE ALBANY HERALD	10/27/95	10/26/95	113.16
11-22 5325410015 THE DAMSON NEWS	11/01/95	10/31/95	18.00
11-28 5328320001 AQUA COOL WASHINGTON	10/11/95	10/31/95	16.35
11-30 5335950144 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	727.06
12-11 5343551008 SOUTHERN STATIONERY & PRINT	10/30/95		27.00
12-13 5344150018 AMERICUS TIMES-REORDER	11/01/95	10/31/95	90.00
12-20 5353650026 AQUA COOL	11/09/95	11/30/95	27.05
12-31 5363950144 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	412.55
		SUPPLIES AND MATERIALS TOTALS:	2,783.95
EQUIPMENT			
10-31 5304900215 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,927.18
11-30 5334900142 DO	11/01/95	11/30/95	3,927.18
12-13 5344150020 XEROX CORPORATION	07/13/95	10/03/95	93.78
12-31 5363900154 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	3,927.18
		EQUIPMENT TOTALS:	11,875.32
MISCELLANEOUS			
10-24 5296400005 AQUA COOL	08/15/95	08/31/95	32.40
11-13 5317790010 DO	09/13/95	09/30/95	16.35
11-13 5317790006 STRIPLING, CHARLES H	06/25/95	06/27/95	
		TO MEET WITH GOVT OFFICIALS	130.26
11-22 5325410017 SOUTHERN STATIONERY & PRINT	08/04/95		15.50
12-11 53435510011 DO	08/21/95		27.00
12-11 53435510010 DO	08/16/95		12.28
12-11 53435510009 DO	08/02/95		2.00
		MISCELLANEOUS TOTALS:	235.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,789.87
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			412.91
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	626.08
	11/01/95	11/30/95	1,038.99
		FRANKED MAIL TOTALS:	1,038.99
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,038.99
		OFFICE TOTALS:	191,828.86
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1995 HON. THOMAS J BLILEY JR			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	491,575.45
		TRAVEL	1,090.69
		RENT, COMMUNICATIONS AND UTILITIES	3,754.42
		PRINTING AND REPRODUCTION	53,741.40
			13,228.72
			24,538.93
			11,567.08

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS J BLILEY JR -CON.				
OFFICIAL MAIL ALLOWANCE				
		OTHER SERVICES	306.66	306.66
		SUPPLIES AND MATERIALS	12,907.89	3,553.40
		EQUIPMENT	36,276.15	21,953.44
		MISCELLANEOUS	1,456.70	152.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,557.60	215,260.53
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	125,757.78	20,957.27
		OFFICE TOTALS:	740,315.38	236,217.80
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
ALEXANDER,BERNESTINE	10/01/95 12/31/95	COMPUTER OPERATOR		15,500.01
BLAND,EVELYN B	10/01/95 12/31/95	STAFF ASSISTANT		10,574.99
BOESSEL,CHARLES M	11/01/95 11/19/95	PRESS SECRETARY		8,711.11
DO	11/01/95 11/19/95	PRESS SECRETARY (ACCRUED LEAVE)		3,022.22
CANNON,LESLIE ALEXANDER	10/01/95 12/31/95	EXECUTIVE ASSISTANT		9,875.01
CAHLEY,JUSTIN	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		8,625.00
COSTIGAN,KATHRYN E	10/01/95 12/31/95	DISTRICT DIRECTOR		14,750.01
DEL MONTE,BRENT ALAN	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		16,749.99
DOLBOW,WILLIAM ROGER	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		9,999.99
ESSALIH,ANITA M	10/01/95 12/31/95	DISTRICT REPRESENTATIVE		13,250.01
JUSTICE,CARY G	10/01/95 12/31/95	STAFF ASSISTANT		8,375.01
KENDALL,QUINTIN C	10/01/95 12/31/95	CASEWORKER		9,249.99
OBRIEN,A C	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		9,125.01
PEDIGO,LINDA J	10/01/95 12/31/95	ADMIN ASST/CHIEF OF STAFF		25,250.01
WYNN,MARGARET ANNE	10/01/95 12/31/95	SHARED EMPLOYEE		750.00
		PERSONNEL COMPENSATION TOTALS:		163,608.36
TRAVEL				
11-08 5312720021 BLILEY, JR,THOMAS	09/17/95 09/17/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 148 MILES @ .30 A MILE		44.40
11-08 5312720020 DO	09/05/95 09/30/95	TRAVEL TO AND FROM THE DISTRICT BY AMTRAK AND BY PRIVATE AUTO 669 MILES @ .30 A MILE		218.70
11-22 5313320013 ANITA MARIE ESSALIH,	09/17/95 09/17/95	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 74 MILES @ .30/MI.		22.20
11-22 5313320014 OBRION,A C	10/03/95 10/03/95	TRAVEL TO AND FROM THE DISTRICT BY PRIVATE AUTO 200 MILES@ \$.30/MI.		60.00
11-22 5325230009 BLILEY, JR,THOMAS	10/27/95 10/27/95	TRAVEL BY PRIVATE AUTO 205 MILES @ 30¢ PER MILE FROM DC TO SPEECH FOR INGAIA IN ADJACENT DISTRICT		61.50
11-22 5325230008 DO	10/01/95 10/30/95	TRAVEL TO AND FROM DISTRICT BY PRIVATE AUTO 30¢ PER MILE X 446 MILES		169.80

12-11 5363630008 ANITA MARIE ESSALITH,	10/27/95	10/28/95	TRAVEL BY PRIVATE AUTO FROM CULPEPER, VA TO RICHMOND, VA FOR 1995 WOMEN'S CONF. (162 MI. @ 30¢/MI)	48.60
12-11 5363630007 COSTIGAN, KATHY	10/28/95	10/28/95	TRAVEL BY ANTRAK FROM RICHMOND, VA TO WASH-DC FOR AN AIR FORCE SEMINAR ON THE 29TH	20.00
12-11 53644050012 BLILEY, JR, THOMAS	11/03/95	11/27/95	TRAVEL TO AND FROM THE DISTRICT BY ANTRAK AND BY PRIVATE AUTO 334.5 MILES @ 30¢/MI	136.35
12-11 53644050011 DO	11/03/95	11/21/95	TRAVEL TO, FROM AND WITHIN THE DISTRICT BY PRIVATE AUTO @ 30¢/MI (451 MILES)	135.30
12-11 53644050013 DO	11/10/95	11/10/95	FARE FOR TAXI SERVICE FROM ANTRAK STATION TO HOME IN RICHMOND VA	11.00
12-12 53612800042 PEDIGO, LINDA J	11/17/95	11/18/95	ACADEMY BOARD MEMBERS' INTERVIEWS WITH APPLICANTS	58.58
12-12 53612800043 DO	11/17/95	11/18/95	ACADEMY BOARD MEMBERS' INTERVIEW WITH APPLICANTS	37.36
12-12 53612800044 DO	11/17/95	11/18/95	ACADEMY BOARD MEMBERS' INTERVIEWS WITH APPLICANTS	66.90
			TRAVEL TOTALS:	1,090.69
RENT, COMMUNICATIONS AND UTILITIES				
10-10 52794000001 AT&T	08/12/95	09/11/95	TELEPHONE EQUIPMENT FOR RICHMOND, VA DISTRICT OFFICE	11.00
10-10 52794000004 FEDERAL EXPRESS CORP.	08/22/95	08/22/95	DELIVERY SERVICE	3.99
10-31 52998900070 CULPEPER OFFICE ASSOC II	10/01/95	10/30/95	RENT - 763 MADISON #207 CULPEPER, VA	850.00
10-31 52989900069 4914 ASSOCIATES,	10/01/95	10/30/95	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
10-31 53049302310 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	.....	453.57
10-31 53049602844 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	.....	55.00
10-31 5304970309 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	.....	30.00
10-31 53049807351 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	.....	360.00
10-31 5304980729 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	.....	47.35
10-31 5304980730 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	.....	231.99
11-08 53127200310 AT&T	09/12/95	10/11/95	TELEPHONE EQUIPMENT FOR RICHMOND VA DISTRICT OFFICE	6.97
11-08 53127200018 DO	08/20/95	09/19/95	800 TELEPHONE SERVICE FOR RICHMOND VA DISTRICT OFFICE	108.89
11-08 5312720022 CELLULARONE	08/27/95	09/26/95	CELLULAR TELEPHONE CHARGES	39.41
11-22 53133520012 CONTINENTAL CABLEVISION OF RICHMOND, INC	11/02/95	12/01/95	CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00
11-30 53328900070 CULPEPER OFFICE ASSOC II	11/01/95	11/30/95	RENT - 763 MADISON #207 CULPEPER, VA	850.00
11-30 53328900069 4914 ASSOCIATES,	11/01/95	11/30/95	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
11-30 5334960269 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	.....	55.00
11-30 5334970290 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	30.00
11-30 5335830291 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	.....	349.35
11-30 5335980719 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	411.39
11-30 5335980717 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	.....	47.35
11-30 5335980718 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	.....	343.79
12-05 53373800024 AT&T	09/20/95	10/19/95	800 TELEPHONE SERVICE FOR THE RICHMOND, VA DISTRICT OFFICE	167.78
12-05 53373800027 CONTINENTAL CABLEVISION OF RICHMOND, INC	12/02/95	01/01/96	CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00
12-11 5343630006 AT&T	10/12/95	11/11/95	TELEPHONE EQUIPMENT FOR RICHMOND, VA DISTRICT OFFICE	35.08
12-11 5343630005 DO	08/06/95		CELLULAR LONG DISTANCE	0.56
12-12 5345410007 DO	10/20/95	11/19/95	800 TELEPHONE SERVICE FOR RICHMOND VA DISTRICT OFFICE	157.94
12-12 5345410009 FEDERAL EXPRESS CORP.	11/14/95	11/15/95	DELIVERY SERVICE	19.71

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS J BLILEY JR -CON.				
12-12 5345410010 TCI OF VIRGINIA, INC.	09/01/95 12/31/95	INSTALLATION AND SERVICE FOR CULPEPER, VA DISTRICT OFFICE OF CABLE TELEVISION	92.12	
12-22 5355890070 CULPEPER OFFICE ASSOC II	12/01/95 12/30/95	RENT - 765 MADISON #207 CULPEPER, VA	850.00	
12-22 5355890069 4914 ASSOCIATES,	12/01/95 12/30/95	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00	
12-31 53635930311 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		521.17	
12-31 53635960293 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		134.00	
12-31 53635970312 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		45.00	
12-31 53635980727 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		360.00	
12-31 53635980725 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		47.35	
12-31 53635980726 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		442.96	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,228.72	
PRINTING AND REPRODUCTION				
11-08 5312720016 CONGRESSIONAL PRINTER, INC.	09/27/95 09/27/95	BUSINESS CARDS AE	44.00	
11-08 5312720015 DO	09/20/95 09/20/95	REORDER INTEREST CARDS 2000	107.45	
11-22 5325230007 MAILING SERVICES INC.	09/30/95 09/30/95	WOMEN'S CONFERENCE MAILER 288,400 COPIES	11,189.23	
11-30 5334920119 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		6.40	
12-12 5345410008 CAPITAL COMMERCIAL PHOTOGRAPHY	11/19/95 11/19/95	PHOTOGRAPHS TAKEN IN MEMBER'S OFFICE	20.00	
		PRINTING AND REPRODUCTION TOTALS:	11,367.08	
OTHER SERVICES				
11-22 5325230005 BLILEY, JR, THOMAS	10/28/95 10/28/95	REIMBURSEMENT FOR CUSTODIAL SERVICES IN CONJUNCTION WITH 1995 WOMEN'S CONFERENCE IN DISTRICT	243.04	
12-12 5345410006 VIRGINIA PRESS SERVICES	11/01/95 11/30/95	CLIPPING SERVICE	63.62	
		OTHER SERVICES TOTALS:	306.66	
SUPPLIES AND MATERIALS				
10-10 5279400005 CONGRESSIONAL QUARTERLY INC	12/25/95 12/24/96	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON, DC OFFICE	1,459.00	
10-10 5279400003 MADISON COUNTY EAGLE	08/07/95 09/06/96	1 YEAR SUBSCRIPTION TO MADISON COUNTY EAGLE FOR THE CULPEPER, VA DISTRICT OFFICE	24.00	
10-31 5304950469 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		977.31	
11-22 5325230006 NATIONAL NEWS	11/22/95 02/13/96	QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES-DISPATCH AND NEW YORK TIMES FOR WASHINGTON, DC OFFICE	129.00	
11-30 53355950470 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		38.54	
12-05 5337360026 UNITED STATES CAPITOL HISTORICAL SOCIETY	11/07/95 11/07/95	1996 ME THE PEOPLE CALENDARS (100 COUNT)	200.00	
12-11 5344050014 THE WASHINGTON POST	12/16/95 12/15/96	1 YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON, DC OFFICE	62.40	
12-31 53635950470 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		663.15	
		SUPPLIES AND MATERIALS TOTALS:	3,553.40	
EQUIPMENT				
10-31 5304900510 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		17,223.45	
10-31 5304900509 DO	09/20/95 09/20/95		1,250.00	
11-08 5312720014 SAVIN CORP	07/01/95 09/30/95	EXCESS COPIES	157.46	
11-30 5334900387 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		1,868.59	

12-31	5363900355	DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	1,453.94
	MISCELLANEOUS					21,953.44
10-10	5279400002	CONTINENTAL CABLEVISION OF RICHMOND, INC	10/02/95	11/01/95	CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00
11-08	5312720017	VIRGINIA PRESS SERVICES	09/01/95	09/29/95	CLIPPING SERVICE	58.08
12-05	5337380025	DO	09/30/95	10/31/95	CLIPPING SERVICE	59.10
					MISCELLANEOUS TOTALS:	152.18
	OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,260.53
11-30	FRANKED MAIL		10/01/95	10/31/95	FRANKED MAIL	20,116.54
12-31	UNITED STATES POSTAL SERVICE		11/01/95	11/30/95	FRANKED MAIL	840.73
					FRANKED MAIL TOTALS:	20,957.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,957.27
					OFFICE TOTALS:	236,217.80
					=====	

1995 HON. PETER I BLUTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	573,262.68
TRAVEL	17,663.20
RENT, COMMUNICATIONS AND UTILITIES	85,490.39
PRINTING AND REPRODUCTION	457.50
OTHER SERVICES	1,855.95
SUPPLIES AND MATERIALS	8,267.66
EQUIPMENT	74,726.72
MISCELLANEOUS	5,763.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,487.56
FRANKED MAIL	7,859.85
OFFICIAL MAIL ALLOWANCE TOTALS:	7,859.85
OFFICE TOTALS:	775,347.41
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARETTE, AIMEE	12/01/95	12/31/95	TEMPORARY EMPLOYEE	1,000.00
BERQUIST, MARCUS D	10/01/95	12/31/95	STAFF ASSISTANT	5,750.00
BRODIN, DEREK JON	12/15/95	12/31/95	STAFF ASSISTANT	1,022.22
CABRAL, LOUIS A	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	12,750.00
CONTIS, JAMES H	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,999.99
COOK, SANDRA S	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
CRANN, DANIEL K	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,250.00
FRANCESE, CAROL A	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,999.99
GILLET, THOMAS MATTHEW	10/01/95	12/15/95	CASEWORKER	5,958.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER I BLUTE -CON.				
10-12 5285730016 AMERICAN EXPRESS	08/26/95 08/26/95	PAYMENT FOR STAFF TRAVEL (R. GRAY) DCA/BOS	102.00	
10-12 5285730015		#0371830034326		
10-12 5285730018 MCKENNA, MARY JANE	08/01/95 08/30/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	86.04	
10-17 5283660004 GILLET, THOMAS MATTHEW	09/16/95 09/14/95	478 MILES @ .18/MILE	231.00	
10-19 5290270002 GRAY, ROBERT E	09/20/95 09/20/95	MEMBER'S ONE WAY TRAVEL DCA TO PRO #4081536143		
10-19 5290270003 DO	09/20/95 09/20/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	6.30	
10-20 5293590011 CABRAL, LOUIS A	10/04/95 10/09/95	35 MILES AT 18¢/MILE	184.00	
10-20 5293590013 USAIR	10/04/95 10/09/95	MEETING WITH PRESS IN DISTRICT TAXI	22.00	
10-20 5293590012 DO	08/01/95 08/31/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	52.92	
10-20 5293590013 USAIR	09/27/95 09/27/95	294 MILES AT \$.18/MILE	102.00	
10-20 5293590012 DO	09/21/95 09/21/95	REIMBURSEMENT FOR MEMBER'S ONE-WAY TRAVEL FROM BOS TO DCA #4081536140	231.00	
10-23 5296260011 BERQUIST, MARCUS D	09/01/95 09/30/95	REIMBURSEMENT FOR MILEAGE & TOLLS WHILE ON OFFICIAL BUSINESS 764 MILES @ 18¢ EPR	152.42	
11-06 5305830002 USAIR	10/10/95 10/10/95	MEMBERS ONE WAY TRAVEL FROM BOS TO DCA 4081536138	202.00	
11-06 5305830001 DO	09/30/95 09/30/95	MEMBERS ONE WAY TRAVEL FROM DCA TO BOS #4081536139	152.00	
11-06 5309230007 TRANT, MATTHEW J	09/21/95 09/25/95	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS.	204.00	
11-06 5309230006 DO	09/21/95 09/26/95	M. TRANT		
11-13 5311510012 CABRAL, LOUIS A	09/12/95 09/18/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS M. TRANT	205.05	
11-13 5311510010 DO	09/12/95 09/12/95	REIMB. FOR TAXI TO NAT'L A/P	10.60	
11-13 5311510011 DO	09/12/95 09/18/95	REIMBURSEMENT FOR TRAVEL TO DC FOR OFFICIAL BUSINESS	231.00	
11-13 5311510008 DO	09/01/95 09/30/95	AIRFARE - L. CABRAL	9.00	
11-13 5311510009 SHARP, JOCELYN M	10/18/95 10/18/95	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 704 MILES @ \$.18/MILE	126.72	
		160 MI @ \$.18/MILE	28.80	
PERSONNEL COMPENSATION TOTALS:			148,193.70	

11-15 5313100005	USAIR	10/17/95	10/17/95	PAYMENT FOR MEMBERS ONE WAY TRAVEL FOR BOS TO DCA	202.00
11-27 5318010014	DO	10/13/95	10/13/95	MEMBER'S ONE WAY TRAVEL DCA TO BOS #4081536112	202.00
11-27 5318010013	DO	10/24/95	10/24/95	MEMBERS ONE WAY TRAVEL BOS TO DCA #4081540169	202.00
11-28 5331770016	DO	10/26/95	10/26/95	MEMBERS ONE WAY TRAVEL BOS TO DCA #4081540168	202.00
11-28 5331770015	DO	10/30/95	10/30/95	MEMBERS ONEWAY TRAVEL BOS TO DCA #4081540167	202.00
11-28 5331770014	DO	10/19/95	10/19/95	MEMBER'S ONEWAY TRAVEL DCA TO BOS #40815540170	202.00
11-28 5331770009	DO	11/07/95	11/07/95	MEMBER'S ONEWAY TRAVEL BOS TO DCA #4081536146	202.00
12-05 5333460019	BERQUIST,MARCUS D	10/01/95	10/31/95	REIMB FOR TOLLS AND MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 929 MILES AT 18	199.42
12-08 5360140020	USAIR	11/13/95	11/13/95	MEMBER'S ONE-WAY TRAVEL FROM BOS TO DCA 4081536150	202.00
12-08 5362230029	TRANST,MATTHEW J	11/01/95	11/18/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 280 MILES @ \$.18/MILE	50.40
12-11 5343350021	USAIR	11/02/95	11/02/95	MEMBER'S ONEWAY TRAVEL DCA TO BOS #4081540166	231.00
12-11 5343350020	DO	11/10/95	11/10/95	MEMBER'S ONEWAY TRAVEL DCA-PRO #4081536147	64.00
12-11 5343350019	DO	11/28/95	11/28/95	PAYMENT FOR MEMBER'S ONEWAY TRAVEL NY-DCA #4081540190	202.00
12-11 5343350018	DO	11/20/95	11/20/95	MEMBER'S ONEWAY TRAVEL FROM BOS TO DCA #4081536149	202.00
12-11 5343350017	DO	11/18/95	11/18/95	MEMBER'S ONE-WAY TRAVEL FROM DCA TO BOS #4081536148	184.00
12-11 5344050015	TRANST,MATTHEW J	11/17/95		AIRFARE - DC/BOS	15.00
12-11 5344050016	DO	11/17/95		PARKING	404.00
12-15 5348070004	KELLICKER,STEPHEN W	10/27/95	11/04/95	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS	18.00
12-15 5348070008	DO	11/06/95	11/06/95	REIMBURSEMENT FOR TRAVEL EXPENSES ON OFFICIAL BUSINESS 100 MILES @.18/MI	18.00
12-15 5348070005	DO	10/27/95	11/04/95	REIMBURSEMENT FOR TRAVEL EXPENSES 100 MILES @.18/MI ON OFFICIAL BUSINESS	18.00
12-15 5348070009	DO	11/06/95	11/06/95	TOLLS WHILE ON OFFICIAL BUSINESS	3.60
12-15 5348070007	DO	10/27/95	11/04/95	PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS	24.60
12-19 5352750022	BERQUIST,MARCUS D	11/01/95	11/30/95	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 788 MILES @ \$.18/MILES	141.84
12-19 5352750023	DO	11/01/95	11/30/95	TOLLS	28.10
12-22 5355060018	TRANST,MATTHEW J	12/05/95		AIRFARE BOS/DC TO CHIEF OF STAFF BRIEFING ON HOUSE POLICIES	404.00
12-22 5355060019	DO	12/05/95		TAXI/PARKING/TOLLS FOR TRIP BOS/DC	29.00
12-26 5360100010	DO	12/08/95	12/08/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 100 MILES @ .18/MILE	18.00
12-27 5361680001	CABRAL,LOUIS A	10/01/95	12/12/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL 783 MILES @ \$.18/MILE	140.94
				TRAVEL TOTALS:	6,534.75
	RENT, COMMUNICATIONS AND UTILITIES				
10-12 5285730019	FEDERAL EXPRESS CORP.	09/06/95	09/11/95	PAYMENT FOR EXPRESS MAIL SERVICE	17.10
10-17 5283660002	DO	09/12/95	09/14/95	PAYMENT FOR EXPRESS MAIL SERVICE	12.73
10-17 5283660003	INLAND CABLE COMMUNICATIONS	09/01/95	10/31/95	PAYMENT FOR ATTLEBORO DISTRICT OFFICE CABLE TELEVISION	31.78
10-31 5299890072	ANTONIO AND BEVERLY ALBERTO	10/01/95	10/30/95	RENT - 1059 S MAIN ST FALL RIVER, MA	900.00
10-31 5299890071	RUMSTICK II	10/01/95	10/30/95	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	725.00
10-31 5299890073	WORCESTER CENTER REALTY TRUST	10/01/95	10/30/95	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,107.08

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER I BLUTE -CON.				
10-31 5304930176 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			314.90
10-31 5304960160 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			39.00
10-31 5304970175 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			75.00
10-31 5304980352 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			768.23
10-31 5304980330 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			170.58
10-31 5304980331 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			1,533.57
11-07 5307660003 CABLE TV	10/23/95 11/22/95	CABLE SERVICE		22.13
11-08 5306630003 INLAND CABLE COMMUNICATIONS	11/01/95 11/30/95	CABLE SERVICE		31.78
11-15 5311300001 FEDERAL EXPRESS CORP.	09/29/95 10/02/95	PAYMENT FOR EXPRESS MAIL SERVICE		7.74
11-15 5311300004 GREATER MEDIA CABLE	10/15/95 11/14/95	PAYMENT FOR CABLE TV IN WORCESTER DISTRICT OFFICE ACCT		22.04
11-21 5313330015 BELL ATLANTIC NYNEX MOBILE COMMUNI.	09/05/95 10/05/95	1439663 MEMBER-USE OF CELLULAR PHONE FOR OFFICIAL BUSINESS		281.67
11-27 5318010016 FEDERAL EXPRESS CORP.	10/04/95 10/05/95	PAYMENT FOR EXPRESS MAIL SERVICE		7.50
11-28 5331770017 DO	09/18/95 10/13/95	PAYMENT FOR EXPRESS MAIL SERVICE		7.74
11-28 5331770011 GRAY'S OFFICE CENTER	10/17/95 10/20/95	PAYMENT FOR EXPRESS MAIL SERVICES		11.73
11-30 5332890072 ANTONIO AND BEVERLY ALBERTO	11/01/95 11/30/95	RENT - 1039 S MAIN ST FALL RIVER, MA		900.00
11-30 5332890071 RUMSTICK II	11/01/95 11/30/95	RENT - 7 N MAIN ST #200 ATTLEBORO, MA		725.00
11-30 5332890073 WORCESTER CENTER REALTY TRUST	11/01/95 11/30/95	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA		2,107.08
11-30 5334960145 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			43.00
11-30 5334970157 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			75.00
11-30 5335930158 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			355.26
11-30 5335940040 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			16.50
11-30 5335980323 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			771.75
11-30 5335980321 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			170.58
11-30 5335980322 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	CABLE SERVICE		1,601.76
12-05 5334590004 CABLE TV	11/23/95 12/22/95	PAYMENT FOR USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS		18.26
12-08 5340140023 BELL ATLANTIC NYNEX MOBILE COMMUNI.	11/06/95 12/05/95	PAYMENT FOR CABLE TV IN WORCESTER DISTRICT OFFICE ACCT		334.82
12-08 5340140024 FEDERAL EXPRESS CORP.	10/27/95 11/03/95	PAYMENT FOR EXPRESS MAIL SERVICE		11.97
12-08 5340140021 GREATER MEDIA CABLE	11/15/95 12/14/95	PAYMENT FOR CABLE TELEVISION IN DISTRICT OFFICE		22.03
12-08 53461430006 INLAND CABLE COMMUNICATIONS	12/01/95 12/31/95	CABLE SERVICE		31.78
12-12 5346020004 NYNEX MOBILE - NATICK	11/04/95 11/04/95	PAYMENT FOR CELLULAR PHONE FOR OFFICIAL USE IN DISTRICT #004629373		83.99
12-22 53555890072 ANTONIO AND BEVERLY ALBERTO	12/01/95 12/30/95	RENT - 1039 S MAIN ST FALL RIVER, MA		900.00
12-22 53555890071 RUMSTICK II	12/01/95 12/30/95	RENT - 7 N MAIN ST #200 ATTLEBORO, MA		725.00
12-22 53555890073 WORCESTER CENTER REALTY TRUST	12/01/95 12/30/95	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA		2,107.08
12-27 5361200025 BELL ATLANTIC NYNEX MOBILE COMMUNI.	12/06/95 01/05/96	PAYMENT FOR USE OF CELLULAR PHONE IN DISTRICT		96.27
12-27 5361200023 DO	12/06/95 01/05/96	PAYMENT FOR USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS		16.05
12-27 5361200024 FEDERAL EXPRESS CORP.	11/27/95 12/01/95	PAYMENT FOR EXPRESS MAIL SERVICE		11.25

12-27 5361200019	DO	11/17/95	11/20/95	PAYMENT FOR EXPRESS MAIL SERVICE	7.74
12-31 5363930177	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		399.08
12-31 5363960165	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		43.00
12-31 5363970178	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5365980328	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		765.00
12-31 5365980326	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		170.58
12-31 5365980327	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,602.87
12-31 6002340036	GRAY'S OFFICE CENTER	10/17/95	10/20/95	CD #1363 REFUND DUE TO INCORRECT PAYEE	(11.73)
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,263.27
PRINTING AND REPRODUCTION					
11-21 5313330014	IMAGE EXPRESS	10/17/95	10/17/95	PAYMENT FOR COPY SERVICES	78.00
11-30 5334920036	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		54.10
12-31 5365920059	DO	12/01/95	12/31/95		82.10
				PRINTING AND REPRODUCTION TOTALS:	214.20
OTHER SERVICES					
10-17 5286500008	STANFORD, ALBERT L.	09/30/95	09/30/95	PAYMENT FOR CLEANING SERVICES FOR ATTLEBORO DISTRICT OFFICE	155.00
11-28 5331770012	DO	10/01/95	10/31/95	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	155.00
12-05 5334730021	RABORNE ELECTRIC CORP	10/26/95	10/26/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	145.95
12-12 5346020007	STANFORD, ALBERT L.	11/30/95	11/30/95	PAYMENT FOR CLEANING SERVICE IN ATTLEBORO OFFICE	155.00
				OTHER SERVICES TOTALS:	610.95
SUPPLIES AND MATERIALS					
10-17 5286500007	THE COUNTRY GAZETTE	10/01/95	10/01/96	PAYMENT FOR SUBSCRIPTION FOR COUNTRY GAZETTE FOR ATTLEBORO DISTRICTS OFFICE	26.00
10-17 5286500006	WORCESTER TELEGRAM AND GAZE	10/07/95	10/06/96	PAYMENT FOR T&G SUBSCRIPTION FOR WORCESTER DISTRICT OFFICE	226.20
10-31 5304950221	(STATONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		148.04
11-15 5311300003	L.H. COOPER CO., INC.	07/01/95	09/30/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	117.50
11-15 5311300002	THE MOONSOCKET CALL	10/15/95	10/15/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE CALL	260.00
11-21 5313330013	OFFICE SUPPLY SUPERSTORE	10/05/95	10/05/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE (FRAME)	46.12
11-21 5313330012	DO	10/06/95	10/06/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	265.20
11-21 5315530011	PITNEY BOWES	10/13/95	10/13/95	PAYMENT FOR FAX MACHINE SUPPLIES	21.15
11-27 5318010015	OFFICE SUPPLY SUPERSTORE	10/12/95	10/12/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	24.62
11-27 5318010017	PITNEY BOWES	10/16/95	10/16/95	PAYMENT FOR SUPPLIES FOR FAX MACHINE	263.40
11-28 5331770013	BELMONT SPRINGS WATER CO.	10/02/95	10/26/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	22.03
11-28 5331770010	GRAY'S OFFICE CENTER	10/05/95	10/05/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	7.98
11-28 5331770018	INTELLIGENT SOLUTIONS	10/24/95	10/24/95	PAYMENT FOR COMPUTER CABLE FOR DISTRICT OFFICE	51.00
11-30 5335950222	(STATONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		53.81
12-05 5334730024	AQUA COOL	10/01/95	10/31/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENT	54.05
12-05 5334730025	OFFICE SUPPLY SUPERSTORE	11/06/95	11/06/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	26.12
12-05 5334730023	DO	10/24/95	10/24/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	18.81
12-05 5334730022	DO	10/30/95	10/30/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	7.05
12-08 5340140022	STORE 24, INC.	11/10/95	11/10/95	PAYMENT FOR FALL RIVER HERALD NEWS SUBSCRIPTION ONE MONTH	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. PETER I BLUTE -CON.						
12-12	5546020032	CONGRESSIONAL QUARTERLY INC	12/01/95	PAYMENT FOR REPORTS BINDERS	48.95	
12-12	5546020006	PITNEY BOWES	10/20/95	PAYMENT FOR FAX MACHINE SUPPLIES	263.40	
12-12	5546020005	DO	11/29/95	PAYMENT FOR FAX MACHINE SUPPLIES	21.15	
12-27	5561200020	AQUA COOL	11/30/95	PAYMENT FOR WATER SERVICE FOR DC OFFICE	32.40	
12-27	5561200026	ASSOCIATED NEWS PAPERS	12/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION	10.00	
12-27	5561200026	BELMONT SPRINGS WATER CO.	10/27/95	PAYMENT FOR WATER SERVICE	40.83	
12-27	5561200027	OFFICE SUPPLY SUPERSTORE	12/12/95	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	56.70	
12-27	5561200018	DO	11/28/95	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	95.79	
12-27	5561200021	U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	PAYMENT FOR CALENDARS FOR CONSTITUENTS	1,000.00	
12-31	5565950222	(STATIONERY ALLOWANCE CHARGED)	12/01/95	PAYMENT FOR CALENDARS FOR CONSTITUENTS	207.35	
				SUPPLIES AND MATERIALS TOTALS:	3,442.45	
EQUIPMENT						
10-31	5304900305	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	6,200.54	
11-30	5334900224	DO	11/01/95	11/30/95	6,162.55	
12-31	5563900211	DO	12/01/95	12/31/95	6,169.74	
				EQUIPMENT TOTALS:	18,532.83	
MISCELLANEOUS						
10-12	5285730017	PITNEY BOWES	08/24/95	08/28/95	PAYMENT FOR SUPPLIES FOR FAX MACHINE	489.30
10-17	5283660005	BERQUIST/MARCUS D	08/27/95	08/27/95	REIMBURSEMENT FOR MOBILE PHONE CHARGER FOR OFFICIAL USE BY MEMBER	42.00
10-17	5283660006	GRAY'S OFFICE CENTER	09/13/95	09/13/95	PAYMENT FOR OFFICE SUPPLIES IN FALL RIVER DISTRICT OFFICE	43.13
10-17	5286500005	COLONY CABLEVISION OF SE MASSACHUSETTS	09/23/95	10/22/95	PAYMENT FOR CABLE TELEVISION IN FALL RIVER DISTRICT OFFICE	22.13
10-20	5293590014	OFFICE SUPPLY SUPERSTORE	09/01/95	09/14/95	PAYMENT FOR OFFICE SUPPLIES FOR WORCESTER DISTRICT OFFICE ACCT. #753	92.04
10-20	5293590015	POLARCORP.	09/11/95	09/11/95	PAYMENT FOR WATER FOR USE BY CONSTITUENTS IN WORCESTER DISTRICT OFFICE	19.50
11-06	5505830012	AQUA COOL	09/19/95	09/28/95	PAYMENT FOR WATER FOR CONSTITUENT USE IN DC OFFICE	23.15
11-06	5505830004	BELMONT SPRINGS WATER CO.	09/01/95	09/28/95	PAYMENT FOR WATER FOR USE BY CONSTITUENTS IN DISTRICT OFFICE	20.48
11-06	5505830005	OFFICE SUPPLY SUPERSTORE	09/29/95	09/29/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	92.23
				MISCELLANEOUS TOTALS:	843.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,656.11	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,333.85
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	816.22
				FRANKED MAIL TOTALS:	2,150.07	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,150.07	
				OFFICE TOTALS:	201,786.18	

PERSONNEL COMPENSATION		
TRAVEL	577,275.23	
RENT, COMMUNICATIONS AND UTILITIES	30,003.57	
PRINTING AND REPRODUCTION	59,383.05	
OTHER SERVICES	2,813.16	
SUPPLIES AND MATERIALS	935.30	
EQUIPMENT	22,197.35	
MISCELLANEOUS	31,072.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,499.86	
733,168.35		
FRANKED MAIL		
OFFICIAL MAIL ALLOWANCE TOTALS:	15,348.20	
15,348.20		
OFFICE TOTALS:		
748,516.55		

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, JOHN M	10/01/95	12/31/95	FIELD REPRESENTATIVE	2,017.61
CAUDLE, LESLIE	10/01/95	12/31/95	STAFF ASSISTANT	6,575.01
D'AMORE, DEAN PATRICK	10/01/95	12/31/95	CHIEF OF STAFF	20,499.99
DONALTY, JEANNE H	10/01/95	12/31/95	STAFF ASSISTANT	12,499.99
DUGAN, SIOBHAN	10/01/95	12/31/95	PRESS SECRETARY	9,825.00
FOSTER, ELISA BERNADETTE	10/01/95	12/31/95	STAFF ASSISTANT	5,875.01
GOLDSTON, DAVID J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	18,624.99
HANOMU, TINA M	10/01/95	12/31/95	SYSTEMS MANAGER	11,000.01
JOHNSON, LYNDIA A	10/01/95	12/31/95	STAFF ASSISTANT	8,075.01
MOORE, MARGARET ANNE	10/01/95	12/31/95	EXECUTIVE SECRETARY	13,750.01
PHILLIPS, JULIE E	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,700.01
REGENER, KENNETH	10/01/95	12/31/95	STAFF ASSISTANT	11,375.01
RYBICKY, OLGA C	10/01/95	12/31/95	STAFF ASSISTANT	6,324.99
SMITH, PATRICK A	10/01/95	12/31/95	STAFF ASSISTANT	11,249.99
STAFFORD, SCOTT MICHAEL	10/01/95	12/31/95	STAFF ASSISTANT	7,683.21
WEBSTER, ERIC	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.01
WHEELER, KEVIN R	10/01/95	12/31/95	STAFF ASSISTANT	6,999.99
PERSONNEL COMPENSATION TOTALS:				170,075.84

TRAVEL

10-05 5277660017	BOEHLERT, HON. SHERMOOD	09/21/95	PARKING AT SYRACUSE AIRPORT	17.70
10-05 5277660018	DO	09/21/95	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
10-06 5278280005	AMERICAN EXPRESS	09/08/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TXT 03718300060691	
10-06 5279280015	BOEHLERT, HON. SHERMOOD	09/29/95	REP BOEHLERT	
10-06 5279280012	DO	09/29/95	PARKING IN DISTRICT ON OFFICIAL BUSINESS	381.00
10-06 5279280014	DO	09/29/95	PLANEFARE TO/FROM DISTRICT NATIONAL/SYRACUSE/NATIONAL	28.95
10-06 5279280013	DO	09/29/95	TOLLS IN DISTRICT ON OFFICIAL BUSINESS	412.00
		09/29/95	10/03/95 GASOLINE	2.50
				27.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SHERWOOD L BOEHLERT -CON.				
10-17 5286550006	09/24/95	GAS FOR LEASED AUTO IN DISTRICT REP. BOEHLERT	28.75	
10-17 5286550005	09/21/95	GAS FOR LEASED AUTO IN DISTRICT REP. BOEHLERT	28.00	
10-17 5286550001	09/14/95	CHARGE FOR EXCESS MILEAGE FOR LEASED CAR IN DISTRICT	135.50	
10-19 5291840011	10/17/95	DISTRICT BUSINESS NATIONAL/SYRACUSE/NATIONAL TRANSPORTATION PLANE/TRAIN	479.00	
10-19 5291840012	10/13/95	DISTRICT BUSINESS NATIONAL/SYRACUSE/NATIONAL LIMO	116.10	
10-19 5291840013	10/13/95	DISTRICT BUSINESS NATIONAL/SYRACUSE/NATIONAL LIMO	7.00	
10-31 52998900075	08/20/95	LEASED AUTO	963.44	
11-06 5304570004	10/19/95	DISTRICT BUSINESS. PLANE & TRAIN TRANSPORTATION.	334.00	
11-06 5304570005	10/24/95	NATIONAL/NYCITY/UTICA/SYRACUSE/NATIONAL	1.25	
11-06 5305530008	10/19/95	DISTRICT BUSINESS - TOLLS	30.50	
11-06 5305530007	08/22/95	GAS FOR LEASED CAR WHILE ON BUSINESS IN DISTRICT	0.50	
11-13 5311510013	07/10/95	TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	444.00	
11-13 5311510016	10/26/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - NATIONAL/SYRACUSE, NY/NATIONAL	2.50	
11-13 5311510015	10/26/95	DISTRICT BUSINESS - TOLLS	15.30	
11-13 5312660010	10/26/95	DISTRICT BUSINESS - PARKING	381.00	
11-13 5312660009	09/21/95	DISTRICT BUSINESS - AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. # 0371830043048 REP. BOEHLERT	381.00	
11-13 5312660008	09/14/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL TKT. # 0371830041956 REP. BOEHLERT	1.25	
11-13 5312660006	10/13/95	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	444.00	
11-21 5321350028	11/02/95	AIRFARE	20.40	
11-21 5321350029	11/02/95	AIRFARE	1.25	
11-21 5321350029	11/02/95	PARKING	27.00	
11-21 5321350004	11/02/95	TOLL	458.78	
11-29 5332440001	09/15/95	GAS FOR LEASED CAR IN DISTRICT REP BOEHLERT	444.00	
11-30 5332890075	11/01/95	LEASED AUTO	22.90	
12-05 5333460016	11/10/95	TRANSPORTATION AIR FARE NAT-SYR-NAT	1.25	
12-05 5333460017	11/10/95	PARKING AND TOLLS: TRAVEL NAT-SYR-NAT	5.00	
12-06 5337090019	11/02/95	TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	444.00	
12-06 5337090018	11/14/95	DROVE REP. BOEHLERT TO SPEECH AND PAID FOR PARKING AND ATTENDED	5.00	
12-08 5342140001	11/18/95	PLAIN DISTRICT BUSINESS 11-18=222.00 AND 11-02=222.00 DC/SYR/DC	444.00	
12-08 5342140002	11/18/95	DISTRICT BUSINESS GASOLINE. DC/SYR/DC 11-18=15.27 AND 11-20=1.25	16.52	
12-08 5342140003	11/18/95	DISTRICT BUSINESS DC /SYR/DC PARKING 11-18=30.60	30.60	
12-08 5342230028	10/26/95	DISTRICT BUSINESS MEALS	31.01	
12-11 5343320009	11/20/95	DISTRICT BUSINESS	444.00	
12-11 5343320010	11/20/95	AIRFARE	1.25	
12-11 5343320011	11/20/95	TOLLS	222.00	
12-11 5343320011	11/20/95	AIRFARE		

12-11 5343320013	DO	11/20/95	11/26/95	MILEAGE 430 MILES @ \$.30¢/MI	129.00
12-11 5343320015	DO	11/20/95	11/26/95	TOLLS	1.25
12-11 5343320014	DO	11/20/95	11/26/95	PARKING	5.10
12-11 5344050017	BOEHLERT,HON. SHERWOOD	11/30/95	12/05/95	NATIONAL/SYRACUSE/NATIONAL TKT#0371830055329 AMEX	444.00
12-11 5344050020	DO	11/30/95		PARKING AT SYRACUSE AIRPORT	17.70
12-11 5344050019	DO	11/30/95	12/05/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
12-12 5345120013	DO	11/18/95		TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.25
12-12 5346720008	DO	12/07/95	12/12/95	AIRFARE: NATIONAL/SYRACUSE/NATIONAL	444.00
12-12 5346720006	DO	12/07/95	12/12/95	TKT.#:0371830056753 AMEX	2.50
12-12 5346720005	DO	12/07/95	12/07/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	17.70
12-18 5349660014	JEANNE DONALTY,	12/04/95		PARKING AT SYRACUSE AIRPORT	8.40
12-19 5355740019	DO	11/21/95		DISTRICT BUSINESS PRIVATE AUTO 28 MILES @ .30	40.50
12-19 5355740020	DO	11/21/95		ORGANIZATIONAL MEETING ELECTRIC CAR PROJECT	1.80
12-22 5355060023	BOEHLERT,HON. SHERWOOD	12/15/95	12/18/95	UTICA/SYRACUSE/ROME/UTICA	444.00
12-22 5355060021	DO	12/15/95		THRUWAY TOLLS	27.00
12-22 5355060022	DO	12/15/95	12/18/95	TKT.#0371850057709 AMEX	2.50
12-22 5355060020	DO	12/15/95	12/18/95	GAS FOR LEASED CAR IN DISTRICT AMEX	23.60
12-22 5355890075	GOLD KEY LEASE, INC.	12/01/95	12/30/95	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	458.78
12-29 5363990045	GENERAL MOTORS ACCEPTANCE CORP.	09/14/95		PARKING AT SYRACUSE AIRPORT	(81.12)
				LEASED AUTO	8,823.56
				REFUND DUE TO CHARGES MADE IN ERROR	
				TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5277660021	FEDERAL EXPRESS CORP.	08/14/95	08/15/95	OVERNIGHT LETTER	5.23
10-05 5277660020	FRONTIER CELLULAR	09/14/95		BASIC SERVICE	140.77
10-06 5278280003	FEDERAL EXPRESS CORP.	09/13/95	09/14/95	OVERNIGHT LETTER	5.23
10-06 5278280001	DO	08/14/95	08/15/95	OVERNIGHT LETTER	13.00
10-12 5284600001	NYNEX	10/01/95	10/31/95	TOLLS	394.41
10-17 5284650007	HARRON COMM. --UTICA	10/01/95	10/31/95	BASIC SERVICE	28.34
10-31 5298890074	CITY OF ROME	10/01/95	10/30/95	RENT CITY HALL ROME, NY 13440	41.66
10-31 5304930458	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		760.28
10-31 5304940126	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		91.50
10-31 5304960417	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		103.00
10-31 5304970457	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 5304981166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		315.00
10-31 5304981165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		288.22
11-06 5310700007	AT&T INFORMATION SYSTEMS	09/01/95	09/30/95	BASIC SERVICE	361.20
11-06 5310700006	FEDERAL EXPRESS CORP.	09/15/95	09/18/95	OVERNIGHT LETTER	3.99
11-13 5312660008	DO	10/12/95	10/13/95	OVERNIGHT LETTER	3.75
11-15 5318850005	NYNEX	11/01/95	11/30/95	TOLLS	461.98
11-21 5313330016	FEDERAL EXPRESS CORP.	10/05/95	10/06/95	OVERNIGHT LETTER	5.23
11-21 5313330018	FRONTIER CELLULAR	10/14/95		BASIC SERVICE	142.31
11-21 5313330019	USEXPRESS	10/05/95		RAYBURN TO COUNCIL ON COMPETITIVENESS	7.93
11-29 5332440002	FEDERAL EXPRESS CORP.	10/19/95	10/23/95	OVERNIGHT LETTERS	10.46

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SHERWOOD L BOEHLERT --UTICA.				
11-29 5332440004 HARRON COMM. --UTICA	11/01/95 11/30/95	BASIC SERVICE	28.43	
11-30 5332890074 CITY OF ROME	11/01/95 11/30/95	RENT CITY HALL ROME, NY 13440	41.66	
11-30 5334960400 IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		93.00	
11-30 5334970437 IDC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		135.00	
11-30 5355930438 IDC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		591.50	
11-30 5355940127 RECORDING SERVICES CHARGED)	10/01/95 10/31/95		7.50	
11-30 5355981150 IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		378.38	
11-30 5355981149 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	OVERNIGHT LETTERS	376.73	
12-08 5355140014 FEDERAL EXPRESS CORP.	10/24/95 10/27/95	OVERNIGHT LETTERS	8.98	
12-12 5345120017 CELLULAR ONE	10/18/95 11/17/95	BASIC SERVICE	104.62	
12-12 5345120016 FEDERAL EXPRESS CORP.	11/07/95 11/08/95	OVERNIGHT LETTER	3.75	
12-12 5345410034 DO	11/03/95 11/17/95	OVERNIGHT LETTERS	10.46	
12-12 5345410035 HARRON COMM. --UTICA	12/01/95 12/31/95	BASIC SERVICE	28.43	
12-13 5343550010 FEDERAL EXPRESS CORP.	11/02/95 11/03/95	OVER-NIGHT LETTER	3.75	
12-13 5343550013 USEXPRESS	11/09/95	RAYBURN TO ARLINGTON	10.75	
12-13 5347540022 FEDERAL EXPRESS CORP.	11/22/95	OVERNIGHT LETTER	5.23	
12-13 5347540021 USEXPRESS	10/19/95	RHOB TO OFFICE IN ALEXANDRIA	12.00	
12-14 5347910023 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT UTICA, NY	6,454.00	
12-15 5346650025 USEXPRESS	11/22/95	RHOB TO HOTEL IN ARLINGTON - WHITE HOUSE TICKETS TO CONSTITUENTS	10.00	
12-18 534630001 NYNEX	12/01/95 12/31/95	TOLLS	413.27	
12-22 5355890074 CITY OF ROME	12/01/95 12/30/95	RENT CITY HALL ROME, NY 13440	41.66	
12-31 5363930459 IDC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		802.71	
12-31 5363960426 IDC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		93.00	
12-31 5363970460 IDC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	
12-31 5363981161 IDIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		320.68	
12-31 5363981160 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		357.85	
				13,746.83
PRINTING AND REPRODUCTION				
10-31 5304920134 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	FOLDING MAIL	1.95	
11-21 5313330017 CONGRESSIONAL PRINTER, INC.	10/15/95	FOLDING MAIL FOR OFFICE	46.98	
11-29 5332440005 KEN SMITH, PRINTER	10/31/95		22.92	
11-30 5334920186 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	CHARGE FOR PASSPORT PICTURES (KODEL)	124.60	
12-12 5345120014 BOEHLERT, HON. SHERWOOD	11/25/95	BUSINESS CARDS FOR 2 STAFF MEMBERS	9.67	
12-12 5345120015 CONGRESSIONAL PRINTER, INC.	11/07/95	FOLDING MAIL	88.00	
12-12 5345410033 DO	11/30/95	PHOTOS OF CONSTITUENT TAKEN IN OFFICE	20.64	
12-20 5353170025 PHOTO PHOTO	12/11/95		4.00	
12-31 5363920189 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	52.00	
OTHER SERVICES				
11-27 5313780023 SYRACUSE NEWSPAPERS	10/01/95	AD FOR PETERBORO, NY TOWN MEETING ON SEPT. 16TH	262.50	
11-29 5332440003 NY STATE CLIPPING SERVICE	10/02/95	BASIC RATE PLUS 155 CLIPS AT .76	201.80	

12-13 5343550011	VERSSYS INC	11/14/95	CONNECTORS AND CABLING FOR OFFICE COMPUTERS	435.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	899.30
10-06 5278280004	COFFEE PLUS INC.	10/03/95	FOOD & BEVERAGE EXPENSES FOR MEETING MIHT LOCAL GOVERNMENT OFFICIALS	35.22
10-06 5278280002	R. L. POLK & CO	10/03/95	1995 UTICA CITY DIRECTORY FOR DISTRICT OFFICE	143.30
10-17 5280550009	RAM SPRING WATER	10/01/95	SUBSCRIPTION RENEAL	30.00
10-17 5289610003	KEY COMMUNICATIONS GROUP INC.	09/29/95	3 MONTHS RENT FOR BOTTLED WATER IN DISTRICT OFFICE	9.95
10-31 5304950340	(STATIONERY ALLOWANCE CHARGED)	10/01/95	1996 FEDERAL PERSONNEL GUIDE SUBSCRIPTION	555.12
11-06 5305530006	OFFICE BEVERAGE SYSTEMS	10/03/95	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	32.00
11-06 5305530009	REGNER, KENNETH	08/27/95	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.46
11-13 5312660007	RAM SPRING WATER	10/26/95	BOTTLED WATER FOR DISTRICT OFFICE	30.00
11-27 5313780024	U.S. NEWS AND WORLD REPORT	11/03/95	RENEW 1 YEAR SUBSCRIPTION	39.00
11-30 5335950341	(STATIONERY ALLOWANCE CHARGED)	11/01/95	RENEW 1 YEAR SUBSCRIPTION	165.40
12-06 5337090021	AQUA COOL	10/02/95	BOTTLED WATER FOR D.C. OFFICE	102.65
12-06 5337090022	COFFEE PLUS, INC	11/14/95	FOOD & BEVERAGE EXP. FOR MTG. WITH LOCAL GOV'T OFFICIALS	15.85
12-06 5337090020	SYMEON'S	10/28/95	FOOD & BEVERAGE EXP. FOR MTG. WITH LOCAL GOV'T OFFICIALS	143.20
12-08 5335140010	CONGRESSIONAL QUARTERLY INC	12/10/95	RENEW 1 YEAR SUBSCRIPTION	1,099.00
12-08 5335140012	COUNTRY FOLKS	12/01/95	RENEW ONE YEARS SUBSCRIPTION	21.00
12-08 5335140011	NATIONAL JOURNAL	12/01/95	RENEW ONE YEARS SUBSCRIPTION FOR CONGRESS DAILY	697.00
12-08 5342320027	REGNER, KENNETH	10/27/95	DISTRICT BUSINESS GASOLINE	40.01
12-11 5343320016	D'AMORE, DEAN PATRICK	11/20/95	CAR WASH	5.00
12-11 5343320012	DO	11/20/95	GAS	38.00
12-11 5343320018	BOEHLETT, HON. SHERWOOD	12/04/95	GAS FOR LEASED CAR IN DISTRICT AHEX	25.00
12-12 5345410032	OFFICE BEVERAGE SYSTEMS	11/27/95	FOOD & BEVERAGE EXPENSES FOR MTG WITH LOCAL GOV'T OFFICIALS	50.00
12-13 5343550012	DO	11/13/95	FOOD/ BEVERAGE EXPENSES FOR MTG WITH LOCAL GOV'T OFFICIALS	32.75
12-13 5343550009	WASHINGTON POST	12/12/95	RENEWAL OF 1 YEAR SUBSCRIPTION	124.80
12-13 5347540020	BOONVILLE HERALD	12/27/95	RENEW 1 YEAR SUBSCRIPTION	16.00
12-13 5347540018	COFFEE PLUS, INC	12/05/95	FOOD & BEVERAGE EXPENSES FOR MTG. WITH LOCAL GOV'T OFFICIALS	26.00
12-13 5347540019	LEADERSHIP DIRECTORIES, INC.	01/10/96	RENEW 1 YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	235.00
12-15 5348650026	ECONOMIST SUB. DEPT.	12/31/95	RENEW 1 YEAR SUBSCRIPTION	125.00
12-15 5348650029	EMPIRE STATE REPORT	12/31/95	RENEW 1 YEARS SUBSCRIPTION	39.00
12-15 5348650027	RAM SPRING WATER	11/30/95	BOTTLED WATER FOR DISTRICT OFFICE	18.00
12-15 5348650028	SOUTHWEST DISTRIBUTION, INC.	01/01/97	2 DAILY COPIES OF NY TIMES FOR '96; 1 MO. OF 2ND DAILY COPY FOR DEC. '95	738.90
12-20 5353170024	AQUA COOL	11/10/95	BOTTLED WATER FOR WASHINGTON OFFICE	48.15
12-20 5353170022	BULLETIN BROADCASTING NETWORK INC	05/18/96	RENEW 1 YEAR SUBSCRIPTION - MORNING DIGEST	295.00
12-20 5353170023	KEY COMMUNICATIONS GROUP INC	02/07/96	RENEW 1 YEARS SUBSCRIPTION TO 1996 FEDERAL PERSONNEL GUIDE	9.95

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SHERWOOD L. BOEHLERT -CON.				164.00
12-20 5353170021 THE WALL STREET JOURNAL	02/03/95 02/03/97	RENEW 1 YEAR SUBSCRIPTION		3,421.79
12-31 5363950361 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			8,656.50
EQUIPMENT				
10-31 5304900736 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,579.39
10-31 5304900735 DO	09/26/95 09/30/95			676.46
11-30 5334900570 DO	11/01/95 11/30/95			2,566.33
12-31 5363900525 DO	12/01/95 12/31/95			4,849.26
		SUPPLIES AND MATERIALS TOTALS:		10,671.44
MISCELLANEOUS				
10-05 5277660019 DUGAN,STOBHAN	09/26/95	FRAMING OF TWO PHOTOS OF DISTRICT EVENTS FOR DISPLAY IN OFFICE		154.66
10-17 5286550008 NY STATE CLIPPING SERVICE	09/05/95 09/29/95	BASIC RATE PLUS 124 CLIPS X .76		178.24
10-17 5289610002 ROYAL INS. CO.	09/21/95	ADDITIONAL PREMIUM FOR LEASED CAR INSURANCE DUE TO CHANGE OF VEHICLES		236.35
11-06 5305530010 REGNER,KENNETH	07/10/95 08/18/95	PRIVATE AUTO TRAVEL WHILE ON OFFICIAL BUSINESS, 95 MI @ .30		28.50
11-06 5310700005 AQUA COOL	09/15/95 09/30/95	BOTTLED WATER FOR D.C. OFFICE		37.25
11-21 5313330020 EAGLE NEWSPAPERS	09/30/95	SEPT 16TH PETERBORO, NY TOWN MEETING ADS		348.00
11-27 5313780022 ONEIDA DAILY DISPATCH	09/30/95	AD FOR PETERBORO, NY TOWN MEETING ON SEPT. 16TH		271.08
		MISCELLANEOUS TOTALS:		1,254.08
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,498.31
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,476.85
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,073.90
	11/01/95 11/30/95	FRANKED MAIL		2,550.75
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,550.75
		OFFICE TOTALS:		217,049.06
1995 HON. JOHN A. BOEHNER				
OFFICIAL EXPENSES OF MEMBERS				
				=====
		PERSONNEL COMPENSATION	511,188.65	132,942.63
		TRAVEL	25,956.58	7,006.25
		RENT, COMMUNICATIONS AND UTILITIES	54,928.43	15,483.43
		PRINTING AND REPRODUCTION	8,649.62	4,523.50
		OTHER SERVICES	494.00	244.00
		SUPPLIES AND MATERIALS	16,906.58	7,059.80
		EQUIPMENT	52,939.09	24,079.50
		MISCELLANEOUS	12,839.24	697.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,902.19	192,037.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICE TOTALS:	
10/01/95 12/08/95 D.C. INTERN					
10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT (DC OFC)					
10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT					
10/01/95 12/31/95 STAFF ASSISTANT					
10/01/95 12/31/95 LEGISLATIVE ASSISTANT					
10/01/95 12/31/95 COUNSEL					
10/01/95 12/31/95 EXECUTIVE ASSISTANT					
10/01/95 12/31/95 DEPUTY CHIEF OF STAFF					
10/01/95 12/15/95 D.C. INTERN					
10/01/95 12/31/95 STAFF ASSISTANT					
10/01/95 12/31/95 FIELD REPRESENTATIVE					
10/01/95 12/31/95 DISTRICT SUSTEMS MANAGER					
10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT					
10/01/95 12/31/95 FIELD REPRESENTATIVE					
10/01/95 12/31/95 STAFF ASSISTANT					
10/01/95 12/31/95 SPECIAL ASSISTANT					
10/01/95 12/31/95 OFFICE & SYSTEM MANAGER					
10/01/95 11/10/95 D.C. INTERN					
		PERSONNEL COMPENSATION TOTALS:			
06/12/95 10/13/95 720 MILES @ 25¢ PER MILE HAIRPORT MILEAGE KATE DAVIS					
09/21/95 09/21/95 20 MILES @ 25¢ PER MILE					
09/01/95 09/20/95 153 MILES @ 25¢ PER MILE IN-DISTRICT MILEAGE					
09/14/95 09/22/95 249 MILES @ 25¢ PER MILE OF IN-DISTRICT MILEAGE					
07/24/95 07/24/95 DCA/CVG MEMBER AIRFARE #006-1830-032-178					
08/25/95 08/30/95 DCA/CLE/CVG/DCA STAFF #005-1830036518 - KAREN GOFF					
08/31/95 08/31/95 OVERNIGHT LODGING FOR MEMBER					
09/07/95 09/28/95 1050 X .25 IN-DISTRICT MILEAGE - C. MOHLER					
09/06/95 09/07/95 270 X .25 IN-DISTRICT MILEAGE-D. SCHMITTGER					
10/13/95 10/13/95 DCA/CVG - MEMBER #006-1830-016-178					
07/17/95 07/17/95 DCA/CVG/DCA MEMBER #006-1830-027354 EXCHANGED FOR					
		#0065870781520			
10/02/95 10/03/95 239 X .25 IN DISTRICT MILEAGE					
10/16/95 10/30/95 200 X .25 AIRPORT MILEAGE					
09/01/95 09/15/95 361 X .25 IN DISTRICT MILEAGE					
09/05/95 09/22/95 160 X .25 AIRPORT MILEAGE					
10/03/95 10/24/95 540 X .25 IN-DISTRICT MILEAGE					
10/03/95 10/03/95 110 X .25 IN DISTRICT MILEAGE					

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER,CHRISTOPHER	
BOYD,HUNTER SCOTT	
CANTY,GEORGE,III	
DAVIS,KATHLEEN M	
DOBROZSI,JEFFREY J	
FELDMANN,STEVEN H	
GOFF,KAREN LYNN	
KRIEGER,WILLIAM C,II	
LUCICONI,LISA MARIE	
MENDEL,JUDITH R	
MOHLER,CHARLES A	
MORRISON,KRISTEN E	
SCHELLHAS,ROBERT JAY	
SCHMITTGER,DAVID M	
SEILER,KAY	
STRACK,KATHLEEN A SEVILLA	
TRUSTER,BARBARA M	
WIETZEL,AARON	

TRAVEL

10-23 52962260021 DAVIS,KATHLEEN M	
10-23 52962260022 MENDEL,JUDITH R	
10-23 52962260022 SEILER,KAY B.	
10-23 52962260025 SEVILLA-STRACK,KATHLEEN A	
11-03 53065300008 AMERICAN EXPRESS	
11-03 53065300007 DO	
11-03 53065300006 DO	
11-03 53065300010 MOHLER,CHARLES A	
11-03 53065300011 SCHMITTGER,DAVID M	
11-03 53065400002 AMERICAN EXPRESS	
11-03 53065400001 DO	
12-11 53448800015 BOEHNER,JOHN A	
12-11 53448800014 DO	
12-11 53448800013 DO	
12-11 53448800012 DO	
12-11 53448800021 MOHLER,CHARLES A	
12-11 53448800018 MORRISON,KRISTEN E	

3,009.89
3,009.89

195,046.96
=====

786.60
6,300.00
6,300.00
5,000.01
7,500.00
8,268.75
12,500.01
17,237.49
867.58
6,843.51
8,662.50
6,909.75
17,940.00
6,360.00
6,843.51
6,909.75
7,250.01
463.16
132,942.63

30.00
5.00
38.25
62.25
204.00
408.00
57.25
262.50
67.50
353.00
373.00
59.75
50.00
90.25
40.00
135.00
27.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN A. BOEHNER -CON.			
12-11 5344680020 SCHNITZGER, DAVID M	10/05/95	10/26/95 455 X .25 IN-DISTRICT MILEAGE	113.75
12-11 5344680019 DO	10/06/95	10/13/95 100 X .25 AIRPORT MILEAGE	50.00
12-11 5344680016 SEILER, KAY B.	10/13/95	10/13/95 62 X .25 IN DISTRICT MILEAGE	15.50
12-11 5344680017 SEVILLA-STRACK, KATHLEEN A	10/03/95	10/10/95 62 X .25 IN DISTRICT MILEAGE	15.50
12-12 5346690029 MOHLER, CHARLES A	11/01/95	11/21/95 1045 X .25 IN-DISTRICT MILEAGE	261.25
12-12 5346690027 MORRISON, KRISTEN E	11/02/95	11/08/95 108 X .25 IN-DISTRICT MILEAGE	27.00
12-12 5346690030 SCHNITZGER, DAVID M	11/02/95	11/21/95 235 X .25 IN-DISTRICT MILEAGE	58.75
12-12 5346690028 SEILER, KAY B.	11/01/95	11/01/95 125 X .25 IN-DISTRICT MILEAGE	31.25
12-12 5346690025 SEVILLA-STRACK, KATHLEEN A	11/03/95	11/29/95 224 X .25 IN-DISTRICT MILEAGE	56.00
12-18 5349860024 AMERICAN EXPRESS	09/08/95	09/10/95 DCA/CMV/CVG/DCA MEMBER DL#006-1830-037-014	206.00
12-18 5349860023 DO	09/14/95	09/18/95 DCA/CMV/CVG/DCA MEMBER DL#006-1830-037-006	206.00
12-18 5349860022 DO	07/28/95	08/31/95 DCA/CMV/CVG/DCA MEMBER DL006-1830-033-761	408.00
12-18 5349860021 DO	08/04/95	09/05/95 DCA/CMV/CVG/DCA MEMBER TRAVEL DL006-1830-034-760	408.00
12-18 5349860020 DO	08/07/95	08/10/95 DCA/CMV/CVG/DCA STAFF-GRC DL#006-1830-034-206	408.00
12-18 5349860019 DO	08/13/95	08/17/95 DCA/CMV/CVG/DCA STAFF-HSB DL#006-1830-034-207	408.00
12-18 5349860017 DO	08/05/95	08/13/95 DCA/CMV/CVG/DCA STAFF-KMD DL#006-1830-034-208	408.00
12-18 5349860016 DO	08/05/95	08/21/95 DCA/CMV/CVG/DCA STAFF-SHF DL#006-1830-034-228	408.00
12-18 5349860015 BOEHNER, JOHN A	09/29/95	10/10/95 DCA/DAY/CMV/DCA MEMBER DL#037-1830-044-709	456.00
12-22 5356120021 AMERICAN EXPRESS	09/22/95	09/27/95 CHARGE FEE FOR DL#006-9010-023-245	50.00
12-22 5356120020 DO	09/22/95	09/27/95 DCA/CMV/CVG/DCA MEMBER DL#006-9010-023-245 EXCHANGE	196.00
12-22 5356120023 BOEHNER, JOHN A	10/13/95	10/16/95 DCA/CMV/CVG/DCA MEMBER DL#006-1830-047-114 EXCHANGE	346.00
12-22 5356120022 DO	10/27/95	10/30/95 DCA/CMV/CVG/DCA MEMBER DL#006-1830-037-012	206.00
TRAVEL TOTALS:			7,006.25
RENT, COMMUNICATIONS AND UTILITIES			
10-13 5286680021 FEDERAL EXPRESS CORP.	09/06/95	09/07/95 POSTAGE	3.75
10-17 5286680010 DO	09/11/95	09/14/95 POSTAGE	3.75
10-31 5291360016 CELLULAR ONE	09/14/95	10/13/95 CURRENT CHARGES	63.70
10-31 5299890076 HAMILTON SELF STORAGE BY JAMES ARBOGAST	10/01/95	10/30/95 RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	850.00
10-31 5299890077 JAMES D. UTRECHT	10/01/95	10/30/95 RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00
10-31 5304930026 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	420.95
10-31 5304940086 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	854.25
10-31 5304970325 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	150.00
10-31 5304980779 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	450.00
10-31 5304980777 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	222.71
10-31 5304980778 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,377.81
11-03 5306530005 FEDERAL EXPRESS CORP.	09/19/95	09/21/95 CURRENT CHARGES	16.48
11-03 5306530004 DO	07/05/95	07/08/95 CURRENT CHARGES	20.12
11-03 5306540005 AT&T	06/26/95	09/15/95 CURRENT CHARGES	14.04
11-03 5306540004 TCI CABLEVISION OF OHIO	10/08/95	11/07/95 CURRENT CHARGES	23.78
11-06 5310700009 CINCINNATI BELL TELEPHONE	09/01/95	09/30/95 CURRENT CHARGES	361.15

11-06 5310700010	FEDERAL EXPRESS CORP.	09/28/95	10/02/95	CURRENT CHARGES	3.99
11-20 5313500015	CELLULAR ONE	09/14/95	10/13/95	CURRENT CHARGES	72.72
11-22 5313320019	DO	09/15/95	10/14/95	CURRENT CHARGES	44.60
11-22 5319350010	FEDERAL EXPRESS CORP.	08/08/95	08/09/95	CURRENT CHARGES	15.50
11-22 5319330009	DO	10/02/95	10/06/95	CURRENT CHARGES	8.98
11-22 5319350007	WARNER CABLE	11/01/95	11/30/95	CURRENT CHARGES	21.91
11-22 5325250010	FEDERAL EXPRESS CORP.	10/13/95	10/14/95	POSTAGE	25.33
11-27 5328390007	AT&T	10/02/95	10/20/95	CURRENT CHARGES	6.48
11-27 5328390006	FEDERAL EXPRESS CORP.	08/15/95	10/30/95	POSTAGE	9.22
11-28 5331770022	CINCINNATI GAS & ELECTRIC	10/03/95	11/01/95	CURRENT ELECTRIC CHARGES	71.04
11-28 5331770021	DO	10/03/95	11/01/95	CURRENT ELECTRIC CHARGES	96.55
11-28 5331770020	FEDERAL EXPRESS CORP.	10/16/95	10/23/95	POSTAGE	15.23
11-30 5332890076	HAMILTON SELF STORAGE BY JAMES ARBOGAST	11/01/95	11/30/95	RENT - 5617 LIBERTY FAIRFIELD HAMILTON, OH	850.00
11-30 5332890077	JAMES D. UTRECHT	11/01/95	11/30/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00
11-30 5332970306	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		150.00
11-30 5335950307	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		459.70
11-30 5335940085	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		11.50
11-30 5335980767	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		450.00
11-30 5335980765	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		72.72
11-30 5335980766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,299.14
12-05 5337490012	CINCINNATI BELL TELEPHONE	10/01/95	10/31/95	CURRENT CHARGES	362.43
12-12 5364190025	WARNER CABLE	12/01/95	12/31/95	CURRENT CHARGES	21.91
12-12 5364230010	CELLULAR ONE	11/15/95	12/14/95	CURRENT CHARGES	71.26
12-12 5364230009	FEDERAL EXPRESS CORP.	11/01/95	11/02/95	POSTAGE	17.46
12-12 5364230008	DO	11/01/95	07/25/95	POSTAGE	9.22
12-12 5364230007	DO	11/07/95	11/09/95	POSTAGE	12.94
12-12 5364240027	CELLULAR ONE	11/14/95	12/13/95	CURRENT CHARGES	48.70
12-12 5365410017	MOHLER, CHARLES A	10/13/95	10/13/95	INSTALLATION OF CELLULAR PHONE	181.00
12-12 5365410018	TCI CABLEVISION OF OHIO	11/08/95	12/07/95	CURRENT CHARGES	23.78
12-20 5353750019	CINCINNATI BELL TELEPHONE	11/01/95	11/30/95	CURRENT CHARGES	396.06
12-20 5353750018	CINCINNATI GAS & ELECTRIC	11/01/95	12/04/95	CURRENT CHARGES	182.85
12-20 5353750017	DO	11/01/95	12/04/95	CURRENT CHARGES	149.08
12-21 5356420006	TCI CABLEVISION OF OHIO	12/08/95	01/07/96	CABLE CHARGES	30.39
12-22 5355890076	HAMILTON SELF STORAGE BY JAMES ARBOGAST	12/01/95	12/30/95	RENT - 5617 LIBERTY FAIRFIELD HAMILTON, OH	850.00
12-22 5355890077	JAMES D. UTRECHT	12/01/95	12/30/95	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00
12-31 5363950327	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		285.68
12-31 5363960309	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31 5363970328	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		150.00
12-31 5363980775	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		450.00
12-31 5363980773	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		72.72
12-31 5363980774	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,265.85
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,483.43
PRINTING AND REPRODUCTION					
10-05 5275640006	KINKO'S A/R PROGRAM	07/13/95	07/13/95	LEGISLATIVE ISSUE BRIEFS FOR OPEN DOOR	148.91
10-05 5275640005	DO	07/21/95	07/21/95	LEGISLATIVE ISSUE BRIEFS FOR OPEN DOOR	400.00
10-05 5275640004	DO	07/20/95	07/20/95	LEGISLATIVE ISSUE BRIEFS FOR OPEN DOOR	2,952.50

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN A BOEHNER -CON.				
10-05 5275640003 KINKO'S A/R PROGRAM	07/13/95 07/13/95	LEGISLATIVE ISSUE BRIEFS FOR OPEN DOOR	379.71	
10-05 5275640002 DO	07/19/95 07/19/95	COMPUTER TIME PLES PRINTS	6.81	
10-05 5275640001 DO	07/12/95 07/12/95	MISC STATIONERY	10.37	
11-22 5513520020 KINKO'S	10/11/95 10/11/95	CURRENT CHARGES	254.00	
11-30 5334920129 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		198.00	
12-12 5344240026 CONGRESSIONAL PRINTER, INC.	11/15/95 11/15/95	BUSINESS CARDS - KSS	44.00	
12-12 5345410016 DO	11/21/95 11/21/95	BUSINESS CARDS FOR KS, KG	88.00	
12-31 5363920126 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		41.20	
		PRINTING AND REPRODUCTION TOTALS:	4,523.50	
OTHER SERVICES				
10-13 5286840022 HUBBARD,SHIRLEY L.	09/01/95 09/15/95	GENERAL CLEANING	50.00	
11-05 5306540007 SONITROL OF BUTLER COUNTY	11/01/95 11/30/95	CURRENT CHARGES	17.00	
11-22 5319330008 PRO-FICIENT CLEANING SERVICE	10/20/95 10/20/95	JANITORIAL SERVICES	55.00	
11-28 5331770019 HUBBARD,SHIRLEY L.	10/01/95 10/29/95	GENERAL CLEANING	50.00	
12-12 5344230006 PRO-FICIENT CLEANING SERVICE	11/20/95 11/20/95	JANITORIAL SERVICE - NOV 95	55.00	
12-21 5354820004 SONITROL OF BUTLER COUNTY	12/01/95 12/01/95	SECURITY CHARGES	17.00	
		OTHER SERVICES TOTALS:	244.00	
SUPPLIES AND MATERIALS				
10-06 5278280006 THE WASHINGTON TIMES	11/28/95 11/27/96	52 WEEKS SUBSCRIPTION	96.19	
10-17 5286500011 COFFEE BUTLER SERVICE	10/06/95 10/06/95	BEVERAGE SERVICES FOR CONSTITUENT MEETINGS	45.98	
10-19 5291360014 DO	09/22/95 09/22/95	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	47.98	
10-31 5304950356 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		775.70	
11-03 5306540003 COFFEE BUTLER SERVICE	10/13/95 10/13/95	BEVERAGE SERVICE	4.00	
11-22 5319330006 TROVER SHOPS OF WASHINGTON, DC	10/26/95 10/26/95	RESEARCH MATERIAL	20.00	
11-22 5325230011 COFFEE BUTLER SERVICE	10/27/95 10/27/95	BEVERAGE SERVICES FOR CONSTITUENT MEETINGS	47.98	
11-27 5328390005 DO	11/09/95 11/09/95	BEVERAGES FOR CONSTITUENT MEETINGS	45.98	
11-27 5328390008 JOURNAL PUBLISHING COMPANY	11/28/95 11/28/96	52 WEEKS SUBSCRIPTION	137.80	
11-30 5335950357 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,238.47	
12-05 5337490013 AQUA COOL	10/11/95 10/31/95	CURRENT CHARGES AND RENTAL	31.80	
12-05 5337490014 CAMERON OFFICE SUPPLY INC.	11/03/95 11/03/95	CURRENT CHARGES	380.01	
12-12 5344240028 COFFEE BUTLER SERVICE	11/17/95 11/17/95	BEVERAGE SERVICE FOR CONSTITUENT MTS	4.80	
12-12 5344240029 MODERN OFFICE METHODS, INC.	11/19/95 11/19/95	8-PRINTER TONER CARTRIDGES	308.82	
12-12 5345410015 COFFEE BUTLER SERVICE	12/01/95 12/01/95	BEVERAGE SERVICE FOR CONSTITUENTS MTGS	91.96	
12-12 5346690025 SEVILLA-STRACK,KATHLEEN A	11/29/95 11/29/95	FOOD AND BEVERAGE FOR THE ACADEMY APPLICATION REVIEW BOARD	21.31	
12-21 5354820001 BROMER STATIONERS	11/30/95	CURRENT CHARGES OFFICE SUPPLIES	52.76	
12-21 5354820002 DONNELLON MCCARTHY INC.	11/30/95	CURRENT CHARGES OFFICE SUPPLIES	90.77	
12-21 5354820003 HOHLER,CHARLES A	11/27/95 11/27/95	EXPENSES FOR ACADEMY REVIEW BOARD MEETING LUNCH	64.18	
12-21 5355130009 CONGRESSIONAL QUARTERLY INC	01/07/96 01/07/97		1,099.00	
12-21 5355130008 THE ECONOMIST	01/27/96 01/27/97	ONE YEAR SUBSCRIPTION	125.00	
12-21 5355130006 THE EVENING LEADER	12/29/95 12/29/96	ONE YEAR SUBSCRIPTION	160.20	
12-21 5355130007 TROY DAILY NEWS	12/09/95 12/09/96	ONE YEAR SUBSCRIPTION	150.00	

12-28 5362110022 COFFEE BUTLER SERVICE	12/15/95	12/15/95	BEVERAGES SERVICE FOR CONSTITUENTS MTGS	4.00
12-28 5362110024 THE DAILY ADVOCATE	01/20/96	01/20/97	ONE YEAR SUBSCRIPTION	120.00
12-28 5362110023 THE WASHINGTON POST	01/14/96	01/14/97	ONE YEAR SUBSCRIPTION	127.40
12-31 5365950357 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,767.71
			SUPPLIES AND MATERIALS TOTALS:	7,059.80
EQUIPMENT				
10-17 5286500009 SAVIN CORP.	07/01/95	09/30/95	EXCESS COPIES	72.70
10-31 5304900538 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		17,250.19
10-31 5304900537 DO	09/08/95	09/30/95		39.90
11-30 5336900410 DO	11/01/95	11/30/95		3,700.19
12-31 5365900378 DO	12/01/95	12/31/95		3,010.56
12-31 5365900377 DO	09/04/95	09/30/95		47.77
12-31 5365900376 DO	09/01/95	09/30/95		(41.81)
			EQUIPMENT TOTALS:	24,079.50
MISCELLANEOUS				
10-06 5278280007 SONITROL OF BUTLER COUNTY	10/01/95	10/01/95	CURRENT CHARGES	17.00
10-13 5286840020 PRO-FICIENT CLEANING SERVICE	09/20/95	09/20/95	GENERAL CLEANING	55.00
10-15 5286840027 WARNER CABLE	10/01/95	10/31/95	CURRENT CHARGES	21.91
10-19 5291360015 MERCER CITY AGRI. SOCIETY	08/07/95	08/14/95	RENTAL FEE AND ENTRY	242.00
10-23 5296260024 SEVILLA-STRACK,KATHLEEN A	09/12/95	09/12/95	89 MILES @ .25¢ PER FOR OUT OF DISTRICT MILEAGE	22.25
10-30 5303290017 MIKE ALBERT RENT A CAR	07/21/95	08/25/95	CHECK RETURNED DUE TO INCORRECT PAYEE	(1,695.00)
11-03 5306550009 AMERICAN EXPRESS	07/21/95	08/25/95	VAN RENTAL - OPEN DOOR AT COUNTY FAIRS	1,695.00
11-03 5306550003 CINCINNATI GAS & ELECTRIC	09/01/95	10/03/95	CURRENT CHARGES	59.78
11-03 5306550002 DO	09/01/95	10/03/95	CURRENT CHARGES	127.70
11-03 5306550001 PRO-FICIENT CLEANING SERVICE	07/20/95	07/20/95	GENERAL CLEANING	55.00
11-03 5306540006 BROMER STATIONERS	09/29/95	09/29/95	OFFICE SUPPLIES	75.52
11-06 5310700008 AQUA COOL	09/19/95	09/19/95	CURRENT CHARGES	21.80
			MISCELLANEOUS TOTALS:	697.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,037.07
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,072.76
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,937.13
DO	11/01/95	11/30/95	FRANKED MAIL	3,009.89
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,009.89
OFFICE TOTALS:				
				195,046.96
=====				
1995 HON. HENRY BONILLA				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	561,094.85
			TRAVEL	18,926.61
			RENT, COMMUNICATIONS AND UTILITIES	8,133.05
			PRINTING AND REPRODUCTION	23,453.18
			OTHER SERVICES	7,357.85
			SUPPLIES AND MATERIALS	370.00
				17,151.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY BONILLA -CON.				
OFFICIAL MAIL ALLOWANCE				
EQUIPMENT				
MISCELLANEOUS			44,119.65	11,903.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:			741,637.10	515.22
192,498.00				
FRANKED MAIL				
			69,238.92	898.42
OFFICIAL MAIL ALLOWANCE TOTALS:			69,238.92	898.42
898.42				
OFFICE TOTALS:				
			810,876.02	193,396.42
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BEYER,SHARON G	10/01/95	12/31/95 RECEPTIONIST/CONSTITUENT LIAISON		6,508.01
BLANKS,BETTY J	10/01/95	12/31/95 ASSISTANT DISTRICT DIRECTOR		9,332.99
BRUNELLE,TRACY L	10/01/95	12/31/95 EXECUTIVE ASSISTANT/SCHEDULER		6,883.01
COLUMBUS,MELISSA	10/01/95	12/31/95 CONSTITUENT LIAISON		6,428.99
FOX,ERIC VON	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		15,910.00
GODBY,CARLOS	10/01/95	12/31/95 SYSTEMS/OFFICE MANAGER		7,653.01
GRIFFIN,ALLISON	10/01/95	12/31/95 PRESS SECRETARY		9,535.00
HENSARLING,CAROLYN B	10/01/95	12/31/95 STAFF ASSISTANT		6,441.33
LUBIN,MARCUS P	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		17,914.00
MARTH,JENNIFER W	10/01/95	12/31/95 CONSTITUENT LIAISON COORDINATOR		7,232.99
MARTINEZ,VIOLA S	10/01/95	12/31/95 CONSTITUENT LIAISON		7,506.92
MENDOZA,CAROLINE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,909.99
NINO,IDA G	10/01/95	12/31/95 CONSTITUENT LIAISON		8,362.66
PELLERIN,CHRISTINE A	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,297.49
RICKS,PHILIP L,II	10/01/95	12/31/95 DISTRICT DIRECTOR		13,250.01
ROGERS,ANGELA	10/30/95	12/31/95 PART-TIME EMPLOYEE		1,708.00
RUHLEN,STEPHEN S	10/01/95	12/31/95 SHARED EMPLOYEE		300.00
WARDLAW,MARK MIERS	10/01/95	12/12/95 D.C. INTERN		1,200.00
PERSONNEL COMPENSATION TOTALS:				143,374.40
TRAVEL				
10-05 5275670001 FOX,ERIC VON	08/15/95	08/24/95 STAFF DC - DISTRICT TRANSPORTATION - AIRFARE DC - SAN ANTONIO RT ERIC FOX		309.00
10-05 5275670018 DO	08/15/95	08/24/95 STAFF DISTRICT TRANSPORTATION - CAR RENTAL ERIC FOX - SAN ANTONIO, TX		282.14
10-05 5275670017 DO	08/23/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL ERIC FOX - SONORA, TX		13.00
10-05 5275670016 DO	08/18/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL ERIC FOX - UVALDE, TX		17.00
10-05 5275670015 DO	08/22/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL ERIC FOX - PECOS, TX		17.07
10-05 5275670014 DO	08/21/95	STAFF DISTRICT TRAVEL RELATED EXPENSES, FUEL ERIC FOX - BOERNE, TX		18.00

10-05 5275670004	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS ERIC FOX - SAN ANTONIO, TX	08/15/95	15.45
10-05 5275670003	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS ERIC FOX	08/17/95	7.78
10-05 5275670002	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS ERIC FOX - SAN ANTONIO, TX	08/24/95	5.60
10-05 5275670006	GRIFFIN, ALLISON	STAFF DC - DISTRICT TRANSPORTATION - AIRFARE A. GRIFFIN - ROUND-TRIP (6831)	09/01/95	309.00
10-05 5275670005	DD	STAFF DISTRICT TRAVEL AIRFARE - A. GRIFFIN SAN ANTONIO - MIDLAND ONE-WAY	08/14/95	64.00
10-05 5275670013	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - DFW AIRPORT	08/21/95	5.36
10-05 5275670012	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - DFW AIRPORT	09/01/95	4.77
10-05 5275670011	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - ODESSA, TX	08/31/95	3.45
10-05 5275670010	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - ODESSA, TX	08/30/95	1.65
10-05 5275670009	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - MIDLAND, TX	08/29/95	5.74
10-05 5275670008	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - SAN ANTONIO, TX	08/28/95	10.55
10-05 5275670007	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS A. GRIFFIN - DEL RIO, TX	08/29/95	4.49
10-06 5278750021	BLANKS, BETTY J	OFFICIAL STAFF TRAVEL MILEAGE REIMBURSEMENT BJ BLANKS-SAN ANTONIO, 163 @ 29	06/07/95	47.27
10-06 5278750012	BRUNELLE, TRACY L	STAFF OFFICIAL TRAVEL MILEAGE REIMBURSEMENT T. BRUNELLE-DC 65 MILES @ 29	08/03/95	18.85
10-06 5278750013	PAYPHONE SALES & SERVICE	AIRPLANE CHARTER-ODESSA TO SAN ANTONIO, TX MEMBER, P. RICKS, A. GRIFFIN	08/05/95	650.00
10-17 5283660009	RUHLEN, STEPHEN S	STAFF TRAVEL - DC-SAN ANTONIO - R/T S. RUHLEN	08/17/95	309.00
10-19 5292430019	AMERICAN EXPRESS	STAFF DISTRICT TRAVEL RELATED EXPENSES FUEL A GRIFFIN DEL RIO TX	08/24/95	15.60
10-19 5292430018	DD	STAFF DISTRICT TRANSPORTATION CAR RENTAL. A. GRIFFIN SAN ANTONIO	08/21/95	183.62
10-19 5292430017	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS A. GRIFFIN SAN ANTONIO T	08/22/95	16.18
10-19 5292430016	DD	STAFF DISTRICT TRAVEL RELATED EXPENSES HABITATION - A. GRIFFIN SAN ANTONIO TX	08/21/95	186.30
10-23 5295870016	DD	MEMBER TRAVEL DC-DALLAS-SAN ANTONIO ONE WAY (1793)	07/14/95	156.00
10-23 5295870015	DD	MEMBER TRAVEL SAN ANTONIO-DALLAS-DC ONE WAY (3065)	07/17/95	153.00
10-23 5295870014	DD	MEMBER TRAVEL DC-SAN ANTONIO R/T (1882)	06/30/95	309.00
10-23 5295870012	DD	MEMBER TRAVEL DC-SAN ANTONIO R/T (4700)	08/04/95	309.00
10-23 5295870010	DD	MEMBER TRAVEL DC-SAN ANTONIO R/T (9472)	07/31/95	309.00
10-23 5295870009	DD	MEMBER DISTRICT TRAVEL SAN ANTONIO-MIDLAND ONE WAY (5305)	08/09/95	64.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY BONILLA -CON.				
10-23 5295870007 AMERICAN EXPRESS	01/12/95 01/16/95	MEMBER TRAVEL DC-SAN ANTONIO R/T (4781)	353.00	
10-23 5295870001 DO	08/29/95	STAFF DISTRICT TRAVEL SAN ANTONIO-MIDLAND P. RICKS	64.00	
10-23 5295870013 HON. HENRY BONILLA,	09/05/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - TAXI FARE	10.50	
10-23 5295870011 DO	07/30/95	MEMBER TRAVEL RELATED EXPENSES - TAXI FARE DCA-U.S. CAPITOL	10.00	
10-23 5295870008 DO	01/16/95	MEMBER TRAVEL RELATED EXPENSES - TAXI FARE DCA-LONGMORTH	11.00	
11-09 5311380013 AMERICAN EXPRESS	09/08/95 09/11/95	MEMBER TRAVEL DC - SAN ANTONIO, TX ROUND TRIP (7245)	309.00	
11-09 5311380012 DO	09/22/95	MEMBER TRAVEL DC - SAN ANTONIO, TX ONE-MAY (5725)	153.00	
11-09 5311380011 DO	09/16/95 09/18/95	MEMBER TRAVEL DC - SAN ANTONIO, TX ROUNDTrip (7439)	309.00	
11-09 5311380010 DO	09/21/95 09/26/95	MEMBER TRAVEL DC - SAN ANTONIO, TX ROUND TRIP (4129)	309.00	
11-09 5311380007 DO	08/31/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - MEALS MIDLAND, TX	7.94	
11-09 5311380006 DO	08/30/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING MIDLAND, TX	27.11	
11-09 5311380005 DO	08/30/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING FT. DAVIS, TX	53.90	
11-09 5311380004 HON. HENRY BONILLA,	09/11/95	MEMBER TRAVEL RELATED EXPENSES - TAXI FARE	12.50	
11-09 5311380003 DO	10/10/95	MEMBER TRAVEL RELATED EXPENSES - TAXI FARE	11.00	
11-09 5312760019 AMERICAN EXPRESS	08/31/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FUEL-ODESSA, TX P. RICKS	14.62	
11-09 5312760018 DO	09/23/95 09/24/95	STAFF DISTRICT TRANSPORTATION CAR RENTAL- SAN ANTONIO, TX P. RICKS	48.94	
11-09 5312760017 DO	08/29/95 08/31/95	STAFF DISTRICT TRANSPORTATION- CAR RENTAL MIDLAND, TX P. RICKS	128.70	
11-09 5312760011 DO	09/24/95	STAF DISTRICT TRAVEL RELATED EXPENSES FUEL SAN ANTONIO, TX P RICKS	10.30	
11-09 5312760010 DO	09/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSES	21.65	
11-09 5312760016 DO	08/30/95	FUEL-BATESVILLE,,TX	27.11	
11-09 5312760015 DO	08/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING MIDLND, TX P. RICKS	53.90	
11-09 5312760013 RICKS,PHILIP L	08/10/95	STAFF DISTRICT TRAVEL MILEAGE REIMBURSEMENT P. RICKS	22.91	
11-09 5312760012 DO	08/31/95	SAN ANTONIO, TX 79 MILES @ .29 PER MI	5.15	
12-09 5340370016 COLUMBUS,MELISSA	10/27/95 11/02/95	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS MIDLSND, TX P. RICKS	55.44	
12-11 5344040003 BRUNELLE,TRACY L	10/10/95 10/24/95	STAFF DISTRICT TRAVEL MILEAGE REIMBURSEMENT MIDLAND-ODESSA/RT X2 MIDLAND-MONAHANS/RT, 198 MI @	10.59	
12-11 5344040001 HON. HENRY BONILLA,	09/27/95	STAFF DC MILEAGE REIMBUR. T. BRUNELLE	150.00	
12-11 5344040004 DO	08/10/95	MEMBER TRAVEL-SAN ANTONIO-DC ONEWAY	22.91	
		MEMBER DISTRICT TRANSPORTATION-MILEAGE REIMBUR. SAN ANTONIO, TX		

12-11 5344050030	AMERICAN EXPRESS	09/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES- MEALS A. GRIFFIN - MIDLAND, TX	5.33
12-11 5344050029	DO	08/30/95	09/01/95 STAFF DISTRICT TRAVEL RELATED EXPENSES HABITATION- A. GRIFFIN SAN ANTONIO TX	62.10
12-11 5344050028	DO	08/28/95	08/29/95 STAFF DISTRICT TRAVEL RELATED EXPENSES- HABITATION - A. GRIFFIN SAN ANTONIO, TX	62.10
12-11 5344050027	DO	08/30/95	08/31/95 STAFF DISTRICT TRAVEL RELATED EXPENSES- HABITATION - A. GRIFFIN MIDLAND TX	27.11
12-11 5344050026	DO	08/30/95	STAFF DISTRICT TRAVEL RELATED EXPENSES- HABITATION FT. DAVIS, TX - A. GRIFFIN	53.90
12-11 5344050025	BRUNELLE, TRACY L	10/25/95	12/05/95 STAFF TRANSPORTATION REIMBURSEMENT T. BRUNELLE 128 MILES X .29	37.12
12-11 5344050024	HON. HENRY BONILLA,	10/27/95	10/29/95 MEMBER TRAVEL - DC-SAN ANTONIO- ROUNDTRIP	267.00
12-11 5344050022	DO	10/13/95	10/16/95 MEMBER TRAVEL - DC-SAN ANTONIO - ROUND TRIP	129.00
12-11 5344050021	DO	10/24/95	MEMBER TRAVEL- SAN ANTONIO - DC ONE WAY	5.36
12-11 5344050031	DO	10/16/95	MEMBER TRAVEL RELATED EXPENSES - MEALS DFW AIRPORT	2.00
12-12 5345410021	AMERICAN EXPRESS	09/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL A. GRIFFIN SAN ANTONIO, TX	13.77
12-12 5345410020	DO	08/28/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL A GRIFFIN - SAN ANTONIO, TX	30.79
12-12 5345410019	DO	08/31/95	09/01/95 STAFF DISTRICT TRANSPORTATION CAR RENTAL - A. GRIFFIN SAN ANTONIO, TX	67.32
12-27 5361680004	RICKS, PHILIP L	11/01/95	11/03/95 STAFF DISTRICT TRANSPORTATION - CAR RENTAL P. RICKS - SAN ANTONIO	10.10
12-27 5361680003	DO	11/03/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL P. RICKS - SAN ANTONIO, TX	16.77
12-27 5361680002	DO	11/02/95	STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL P. RICKS - ZAPATA, TX	7.55
12-28 5362500007	BRUNELLE, TRACY L	12/06/95	12/12/95 STAFF MILEAGE REIMBURSEMENT - DC T. BRUNELLE, 26.03 MI @ .29 PER MI	770.00
12-28 5362500006	MEDICAL FITNESS CENTERS OF AMERICA, INC.	05/22/95	MEMBER IN-DISTRICT TRAVEL SAN ANTONIO - LAREDO, TX CHARTER AIRCRAFT COMMERCIAL RATE	178.00
12-28 5362500004	RICKS, PHILIP L	11/14/95	STAFF DISTRICT TRAVEL SAN ANTONIO - EL PASO ROUNDTRIP P. RICKS	58.29
12-28 5362500003	DO	10/04/95	STAFF DISTRICT TRANSPORTATION CAR RENTAL - P. RICKS SAN ANTONIO, TX	20.40
12-28 5362500002	DO	10/05/95	STAFF DISTRICT TRAVEL RELATED EXPENSE - FUEL P. RICKS - COTULLA, TX	8.00
12-28 5362500005	DO	11/14/95	STAFF TRAVEL RELATED EXPENSES - PARKING P. RICKS - SAN ANTONIO	8,133.05
			TRAVEL TOTALS:	
10-06 5278750020	RENT, COMMUNICATIONS AND UTILITIES FEDERAL EXPRESS CORP.	08/14/95	08/19/95 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	45.71
10-06 5278750014	DO	08/29/95	08/30/95 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99
10-17 5283660008	DO	08/29/95	08/31/95 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.50
10-17 5283660007	FOX, ERIC VON	08/16/95	08/23/95 STAFF DISTRICT TRAVEL RELATED EXPENSES - TELEPHONE TOLLS - ERIC FOX	29.82

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-19 5291650012	08/21/95	CELLULAR TELEPHONE SERVICE	511.16	
10-19 5291650012	08/16/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99	
10-19 5291650010	08/28/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	20.71	
10-19 5291650009	08/14/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75	
10-19 5291650006	08/31/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	20.82	
10-19 5291650002	08/15/95	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	89.41	
10-19 5291650011	05/23/95	STAFF INCURRED TELEPHONE TOLLS - C. PELLERIN	34.41	
10-19 5291650005	08/22/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	14.22	
10-23 5295870006	10/01/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00	
10-31 5299890078	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	1,292.00	
10-31 5299890079	09/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	564.22	
10-31 5304930459	09/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	50.70	
10-31 5304960418	09/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	66.00	
10-31 5304970458	09/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	240.00	
10-31 5304981169	09/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	765.00	
10-31 5304981167	09/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	96.89	
10-31 5304981168	09/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	1,843.55	
11-09 5312760014	08/30/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00	
11-15 5313000014	08/30/95	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT	31.10	
11-15 5313000013	10/05/95	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT	11.00	
11-15 5313000011	09/18/95	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT	7.98	
11-15 5313000008	08/24/95	DELIVERY SERVICE BETWEEN WASHINGTON DC AND DISTRICT	18.15	
11-15 5313000006	10/16/95	800 TELEPHONE SERVICE FOR MIDLAND TX DISTRICT OFFICE	83.60	
11-15 5313000009	10/01/95	COMMERCIAL BASIC CABLE FOR SAN ANTONIO TX OFFICE	88.43	
11-30 5328900778	11/01/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00	
11-30 5328900779	11/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	1,292.00	
11-30 5328900790	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	66.00	
11-30 5328900791	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	240.00	
11-30 5328900792	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	604.47	
11-30 5328900793	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	48.20	
11-30 5328900794	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	765.00	
11-30 5328900795	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	96.89	
11-30 5328900796	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	1,870.53	
11-30 5328900797	10/01/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	276.78	
11-30 5328900798	09/25/95	CELLULAR TELEPHONE SERVICE	30.00	
11-30 5328900799	09/15/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	33.63	
11-30 5328900800	09/15/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	15.48	
11-30 5328900801	10/17/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	21.90	
11-30 5328900802	09/20/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	4.80	
11-30 5328900803	10/12/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	5.23	
11-30 5328900804	10/19/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.99	
11-30 5328900805	10/17/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	57.63	
11-30 5328900806	10/15/95	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE		

12-11 5344040005	GRiffin-ALLISON	08/22/95	08/30/95	STAFF REIMBUR. TELEPHONE TOLLS A. GRIFFIN	13.25
12-12 5345410022	AT&T WIRELESS SERVICES	10/21/95	11/21/95	CELLULAR TELEPHONE SERVICE	351.75
12-12 5345420001	DIGITEL	10/01/95	11/01/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
12-12 5345420003	FEDERAL EXPRESS CORP.	10/19/95	11/17/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.74
12-12 5345420004	DO	11/01/95	11/17/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	24.06
12-12 5345420005	DO	10/24/95	10/30/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.25
12-14 5347910145	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	LAREDO DISTRICT OFFICE	3,834.00
12-14 5347910141	DO	10/01/95	12/31/95	DEL RIO DISTRICT OFFICE	1,377.00
12-22 5355890078	MISSION SQUARE	12/01/95	12/30/95	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00
12-22 5355890079	OAK RIDGE SQUARE	12/01/95	12/30/95	RENT - 11120 MURZBACK SAN ANTONIO, TX	1,292.00
12-28 5362500012	DIGITEL	11/01/95	12/01/95	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
12-28 5362500011	FEDERAL EXPRESS CORP.	11/28/95	12/04/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.49
12-28 5362500001	DO	11/14/95	11/16/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	7.98
12-28 5362500013	MCI TELECOMMUNICATIONS, MA	11/25/95	12/15/95	STAFF REIMBURSEMENT CELLULAR TELEPHONE TOLLS S. RUHLER	69.99
12-28 5362500008	RUHLER, STEPHEN S	10/15/95	11/22/95	STAFF REIMBURSEMENT CELLULAR TELEPHONE TOLLS S. RUHLER	9.06
12-31 5363930460	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		584.25
12-31 5363930427	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		103.00
12-31 5363970461	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		255.00
12-31 5363981164	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		765.00
12-31 5363981162	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		96.89
12-31 5363981163	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,846.83
12-31 6002410007	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	596.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	23,453.18
PRINTING AND REPRODUCTION					
10-06 5278750018	CONGRESSIONAL PRINTER, INC.	08/22/95		PRINTER SERVICES	44.25
10-31 5304920135	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		52.00
11-15 5311300007	CANTRELL/CUTTER PRINTING	09/22/95		MAIL DISTRIBUTION SERVICE	97.65
12-09 5340370018	DO	10/17/95		MAIL PROCESSING SERVICES	45.09
12-09 5340370014	ONE HOUR PHOTO	11/20/95		PHOTO PROCESSING SERVICE AND SUPPLIES FOR DC OFFICE	7.00
12-09 5340370013	DO	11/15/95		PHOTO PROCESSING SERVICE AND SUPPLIES FOR DC OFFICE	20.00
12-12 5345410030	CANTRELL/CUTTER PRINTING	11/16/95		MAIL PROCESSING SERVICES	74.25
12-12 5345410028	CONSOLIDATED PHOTOGR APHC	11/20/95		PHOTOGRAPHIC SUPPLIES AND SERVICES FOR DC OFFICE	121.74
12-12 5345410025	DO	10/23/95		PHOTOGRAPHIC SUPPLIES AND SERVICES FOR DC OFFICE	15.98
12-28 5362500009	ONE HOUR PHOTO	12/18/95		PHOTO PROCESSING SERVICE AND SUPPLIES FOR DC OFFICE	7.00
				PRINTING AND REPRODUCTION TOTALS:	484.96
OTHER SERVICES					
12-09 5340370027	SECURITY ONE, INC.	10/01/95	10/31/95	MONTHLY SECURITY SYSTEM SERVICEFOR SAN ANTONIO, TX	35.00
12-12 5345410023	DO	11/01/95	12/01/95	DISTRICT OFFICE	
12-12 5345410027	TEXAS PRESS CLIPPING SERVICE	10/07/95	11/07/95	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX	35.00
12-28 5362500015	DO	11/01/95		DISTRICT OFFICE	80.80
				PRESS CLIPPING SERVICE	99.20
				PRESS CLIPPING SERVICE	250.00
				OTHER SERVICES TOTALS:	
10-06 5278750023	BULLETIN BROADCASTING NETWORK INC	01/06/96	01/03/97	ONE-YEAR SUBSCRIPTION TO THE BULLETIN'S MORNING	295.00
				DIGEST-DC OFFICE	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY BONILLA -CON.				
10-06 5278750015 TEXAS STATE DIRECTORY PRESS	09/14/95	LEGISLATIVE HANDBOOKS AND TEXAS STATE DIRECTORIES		85.85
10-06 5278750022 THE WALL STREET JOURNAL	12/14/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DC OFFICE		164.00
10-17 5283660010 TEXAS WEEKLY	11/08/95	ONE YEAR SUBSCRIPTION TO TEXAS WEEKLY FOR SAN ANTONIO OFFICE		175.00
10-19 5291650001 RICKS,PHILIP L	09/18/95	COFFEE/CONDIMENTS FOR CONSTITUENT MEETINGS		16.71
10-19 5291650007 SAN ANTONIO BUSINESS JOURNAL	08/25/95	ONE YEAR SUBSCRIPTION TO SAN ANTONIO BUSINESS JOURNAL		48.50
10-31 5304950451 (STATIONERY ALLOWANCE CHARGED)	10/01/95			841.39
11-15 5311300012 SIERRA SPRING WATER COMPANY	10/09/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		22.86
11-30 5335950455 (STATIONERY ALLOWANCE CHARGED)	11/01/95			599.96
12-09 5304370021 CONGRESSIONAL QUARTERLY INC	12/10/95	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON DC OFFICE		1,099.00
12-09 5340370017 NEWSWEEK	11/24/95	ONE YEAR SUBSCRIPTION TO NEWSWEEK MAGAZINE FOR DC OFFICE PROFESSIONAL RATE		28.97
12-09 5340370019 RICKS,PHILIP L	10/31/95	COFFEE/CONDIMENTS FOR CONSTITUENT		18.54
12-09 5340370026 SUTTON COUNTY LEADER	09/28/95	SUBSCRIPTION TO THE SUTTON COUNTY LEADER FOR MIDLAND OFFICE		20.00
12-09 5340370024 TALK DAILY	11/01/95	ONE YEAR FAX SUBSCRIPTION TO TALK DAILY		365.00
12-09 5340370028 THE NORTH SAN ANTONIO TIMES	12/04/95	ONE YEAR SUBSCRIPTION TO THE NORTH SAN ANTONIO TIMES		23.00
12-11 5344040002 BRUNELLE,TRACY L	10/24/95	DISPLAY EASEL FOR DC OFFICE		3.60
12-12 5345410031 LANIER WORLDWIDE, INC.	11/23/95	OFFICE SUPPLIES		83.66
12-12 5345410026 RICKS,PHILIP L	11/01/95	OFFICE SUPPLIES FOR SAN ANTONIO OFFICE		102.94
12-12 5345410029 SIERRA SPRING WATER COMPANY	11/20/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		6.35
12-12 5345420005 AQUA COOL	10/11/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		48.45
12-28 5362500010 DO	11/09/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		59.15
12-28 5362500014 STRIAS MATERS	12/04/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		12.00
12-31 5363950452 (STATIONERY ALLOWANCE CHARGED)	12/01/95			264.07
		SUPPLIES AND MATERIALS TOTALS:		4,384.00
EQUIPMENT				
10-31 5304900737 OFFICE SYSTEMS MANAGEMENT	10/01/95			3,967.73
11-30 5334900571 DO	11/01/95			3,967.73
12-31 5363900526 DO	12/01/95			11,903.19
		EQUIPMENT TOTALS:		
MISCELLANEOUS				
10-19 5291650003 AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		64.50
10-19 5291650013 LANIER WORLDWIDE, INC.	08/25/95	OFFICE SUPPLIES: COPIER TONER & BAGS		118.21
10-19 5291650008 PARAGON BUSINESS SYSTEMS	08/01/95	COMMERCIAL BASIC CABLE FOR SAN ANTONIO, TX OFFICE		44.21
10-19 5291650004 SIERRA SPRING WATER COMPANY	09/11/95	BOTTLED WATER FOR CONSTITUENT MEETINGS		16.86
10-19 5291650014 TEXAS PRESS CLIPPING SERVICE	08/01/95	PRESS CLIPPING SERVICE		74.00
10-23 5295870018 AMERICAN EXPRESS	07/14/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - TELEPHONE TOLLS		7.73
10-23 5295870017 DO	07/14/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES - TELEPHONE TOLLS		5.15

10-23 5295870003 LANIER WORLDWIDE, INC.	09/26/95	OFFICE SUPPLIES	16.96
10-23 5295870002 SECURITY ONE, INC.	09/01/95	MONTHLYS SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX	
		DISTRICT OFFICE	35.00
10-23 5295870004 SIERRA SPRING WATER COMPANY	09/25/95	BOTTLED WATER FOR CONSTITUENT MEETINGS	12.70
11-15 5311300015 AQUA COOL	09/12/95	BOTTLED WATER FOR CONSTITUENT MEETING	43.10
11-15 5311300010 TEXAS PRESS CLIPPING SERVICE	09/01/95	PRESS CLIPPING SERVICE	76.80
		MISCELLANEOUS TOTALS:	515.22
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,498.00
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	641.04
12-31 DO	11/01/95	FRANKED MAIL	257.38
		FRANKED MAIL TOTALS:	898.42
		OFFICIAL MAIL ALLOWANCE TOTALS:	898.42
OFFICE TOTALS:			
			193,396.42
=====			
1994 HON. HENRY BONILLA			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
12-12 5345410024 MARY-MARY INC. HUDSPETH CO. HERALD	04/01/94	2-YEAR SUBSCRIPTION TO THE HUDSPETH COUNTY HERALD	28.00
		SUPPLIES AND MATERIALS TOTALS:	28.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.00
OFFICE TOTALS:			
			28.00
=====			
1995 HON. DAVID E BONIOR			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		TRAVEL	557,929.57
		RENT, COMMUNICATIONS AND UTILITIES	16,206.22
		PRINTING AND REPRODUCTION	66,144.90
		SUPPLIES AND MATERIALS	31,738.00
		EQUIPMENT	16,502.45
		MISCELLANEOUS	54,905.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,495.52
			749,922.46
FRANKED MAIL			
		OFFICIAL MAIL ALLOWANCE TOTALS:	116,054.55
		OFFICE TOTALS:	865,977.01
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OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		BARBRET, FREDRIC J	10/01/95
		BECKMAN, STACEY	12/31/95
		CONGRESSIONAL AIDE	7,500.01
		CONGRESSIONAL AIDE	7,250.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID E BONIOR -CON.				
BONIOR, JUDITH N	10/01/95 12/31/95	STAFF ASSISTANT	11,961.78	
BRDAK, BRIAN A	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,199.99	
BRDAK, TODD	10/01/95 12/31/95	PART-TIME EMPLOYEE	1,183.00	
BRULEY, EDWARD A	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	22,631.46	
DOROSHENK, MARY K	10/01/95 12/31/95	STAFF ASSISTANT	9,710.40	
GALLOP, RUTH ANNE	10/01/95 12/31/95	CONGRESSIONAL AIDE	10,254.95	
GALLOP, STEVEN P	10/01/95 12/31/95	GRANT SPECIALIST	14,045.19	
KOCH, CHRISTINE	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	22,631.46	
HATUZAK, JULIE A	10/01/95 12/31/95	CONGRESSIONAL AIDE	2,750.01	
MORSE, TIMOTHY	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	11,854.95	
POMELL, EDWARD C	10/01/95 12/31/95	CONGRESSIONAL AIDE	9,450.00	
WHEATLEY, DIANA H	10/01/95 12/31/95	CONGRESSIONAL AIDE	11,854.95	
		PERSONNEL COMPENSATION TOTALS:	145,378.16	
TRAVEL				
10-05 5275640009 AMERICAN EXPRESS	08/28/95 09/04/95	TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT AND RETURN	234.00	
		WASH-DET-WASH 7644		
10-05 5275640008 DO	08/07/95	TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT - WASH. -DET.	218.00	
		7434		
10-05 5275640007 DO	07/28/95	TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT - WASH-DET.	218.00	
		7418		
10-31 5303340012 DO	08/28/95	CHARGE FOR CHANGING OFFICIAL TICKET FOR RETURN TO	50.00	
		WASHINGTON 5914 (MEMBER)		
10-31 5303340011 DO	09/22/95 09/26/95	ROUNDTRIP AIRFARE NY MEMBER WASHINGTON TO DISTRICT AND	436.00	
		RETURN- WAS-DET-WASH 7556		
11-06 5304030004 BONIOR, HON. DAVID	10/05/95 10/10/95	DISTRICT BUSINESS. PLANE TRANSPORTATION.	466.00	
		DC-DETROIT-DETROIT-DC		
11-06 5307090009 DO	10/22/95 10/23/95	DISTRICT BUSINESS. PLANE TRANSPORTATION DC-DETROIT	466.00	
		DETROIT-DC		
11-27 5313450007 THE HERTZ CORP	10/05/95 10/10/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	187.51	
11-28 5321210007 DO	09/22/95 09/26/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	178.76	
11-29 5323330028 BONIOR, HON. DAVID	10/27/95 10/30/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	466.00	
11-29 5323330003 DO	11/01/95 11/13/95	AIRFARE	466.00	
11-29 5323330002 DO	11/03/95 11/06/95	AIRFARE	466.00	
12-05 5334730027 THE HERTZ CORP	10/27/95 10/30/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	186.18	
12-06 5337090007 DO	11/03/95 11/06/95	CAR RENTAL BY MEMBER WHILE IN DISTRICT	157.49	
12-12 5341280045 BARRETT, FREDRIC J	10/23/95 10/23/95	DIST - AIRPORT - DIST	16.80	
12-28 5348160014 BONIOR, HON. DAVID	12/01/95 12/04/95	DISTRICT BUSINESS	466.00	
		TRAVEL TOTALS:	4,678.74	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275640014 FEDERAL EXPRESS CORP.	08/07/95 08/17/95	OVERNIGHT MAIL CHARGES	52.01	
10-05 5275640013 DO	07/27/95 08/11/95	OVERNIGHT MAIL CHARGES	17.16	
10-05 5275640012 DO	08/22/95 08/23/95	OVERNIGHT MAIL CHARGES	5.23	

10-12 5285630008	AT&T	07/20/95	MONTHLY CHARGES	102.74
10-12 5285630009	LSM, INC.	08/28/95	COMPUTER CHARGES	594.14
10-12 5285630010	UNITED PARCEL SERVICE	08/28/95	OVERNIGHT MAIL CHARGES	594.14
10-31 5299890080	GERBAN S. ANTON, JR.	08/18/95	RENT 59 N. WALNUT MT. CLEMENS, MI	25.80
10-31 5303340034	AT&T	08/18/95	3 MONTHS OF SERVICE	3,013.50
10-31 5303340023	FEDERAL EXPRESS CORP.	12/14/95	OVERNIGHT MAIL CHARGES	13.35
10-31 5303340022	DO	09/22/95	OVERNIGHT MAIL CHARGES	24.99
10-31 5303340021	DO	09/15/95	OVERNIGHT MAIL CHARGES	77.83
10-31 5303340020	DO	09/08/95	OVERNIGHT MAIL CHARGES	36.53
10-31 5303340019	DO	09/12/95	OVERNIGHT MAIL CHARGES	16.00
10-31 5303340018	DO	08/28/95	OVERNIGHT MAIL CHARGES	37.31
10-31 53049030357	(DC TELEPHONE TOLLS CHARGED)	08/29/95		164.89
10-31 53049703356	(DC TELEPHONE SERVICE CHARGED)	09/30/95		150.00
10-31 5304980869	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/30/95		609.68
10-31 5304980867	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/30/95		183.06
10-31 5304980868	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/30/95		351.72
11-06 5305830007	AT&T	08/20/95	MONTHLY CHARGES	102.74
11-06 5305830006	COMCAST CABLEVISION	09/19/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	24.49
11-09 5313770004	POSTMASTER, WASHINGTON, D.C.	10/31/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	142.08
11-22 5320110013	UNITED PARCEL SERVICE	07/26/95	OVERNIGHT MAIL CHARGES	5.16
11-27 5313450009	FEDERAL EXPRESS CORP.	09/28/95	OVERNIGHT MAIL CHARGES	3.75
11-27 5313450008	DO	09/28/95	OVERNIGHT MAIL CHARGES	39.77
11-27 5313450010	UNITED PARCEL SERVICE	10/06/95	OVERNIGHT MAIL CHARGES	5.16
11-28 5332120006	LSM, INC.	09/25/95	COMPUTER CHARGES	177.83
11-29 5332440021	DO	10/06/95	COMPUTER CHARGES	152.43
11-30 5332890080	GERBAN S. ANTON, JR.	11/01/95	RENT 59 N. WALNUT MT. CLEMENS, MI	3,013.50
11-30 5336970337	(DC TELEPHONE TOLLS CHARGED)	10/31/95		150.00
11-30 5336970338	(DC TELEPHONE SERVICE CHARGED)	10/31/95		165.23
11-30 5335980856	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/31/95		621.11
11-30 5335980854	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/31/95		183.06
11-30 5335980855	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/31/95		468.73
12-05 5336730026	GTE SOUTH	10/22/96	DICTORY LISTING RICHAMOND, MICHIGAN	24.00
12-06 5337090011	AT&T	09/20/95	MONTHLY TELEPHONE CHARGES	37.67
12-06 5337090005	COMCAST CABLEVISION	10/19/95	MONTHLY CABLE CHARGES	24.49
12-06 5337090009	FEDERAL EXPRESS CORP.	10/11/95	OVERNIGHT MAIL CHARGES	3.99
12-06 5337090008	DO	10/21/95	OVERNIGHT MAIL CHARGES	19.68
12-06 5337090010	LSM, INC.	08/25/95	COMPUTER SERVICES	114.88
12-06 5337090011	UNITED PARCEL SERVICE	10/25/95	OVERNIGHT MAIL CHARGES	5.16
12-06 5337090006	UNITED PARCEL SERVICE	10/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	7.36
12-11 5337200001	POSTMASTER, WASHINGTON, D.C.	08/07/95	OVERNIGHT MAIL CHARGES	3.75
12-11 5343630010	FEDERAL EXPRESS CORP.	10/30/95	OVERNIGHT MAIL CHARGES	21.30
12-11 5343630009	DO	10/24/95	COMPUTER CHARGES	152.81
12-11 5343630011	LSM, INC.	11/08/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.60
12-12 5346730003	POSTMASTER, WASHINGTON, D.C.	09/15/95	TELEPHONE CALLS	47.09
12-13 53444150009	AMERICAN EXPRESS	10/10/95	MONTHLY CHARGES	167.81
12-13 53444150014	AT&T	10/20/95	MONTHLY CABLE CHARGES	24.49
12-13 53444150011	COMCAST CABLEVISION	12/01/95	MONTHLY CABLE CHARGES	8.98
12-13 53444150010	FEDERAL EXPRESS CORP.	11/06/95	OVERNIGHT MAIL CHARGES	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. DAVID E BONTOR -CON.			
12-14 5547910095	10/01/95 12/31/95	RENT PORT HURON, MI	2,007.00
12-20 5555750023	11/21/95 11/27/95	OVERNIGHT MAIL CHARGES	8.98
12-20 5555750021	11/14/95 11/15/95	OVERNIGHT MAIL CHARGES	5.23
12-20 5353750024	11/27/95	OVERNIGHT MAIL CHARGES	5.16
12-22 5355690080	12/01/95 12/30/95	RENT 59 N. WALNUT MT. CLEMENS, MI	3,013.50
12-31 5363930358	11/01/95 11/30/95		169.99
12-31 5363970359	11/01/95 11/30/95		150.00
12-31 5363980864	11/01/95 11/30/95		540.00
12-31 5363980862	11/01/95 11/30/95		183.06
12-31 5363980863	11/01/95 11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	438.58
PRINTING AND REPRODUCTION			
10-12 5285630007	08/18/95	PRINTING OF MEETING CARDS	363.00
10-12 5285630006	08/22/95	PRINTING OF MEETING CARDS	361.00
10-31 5303340018	09/15/95	PRINTING OF DISTRICT WIDE ENVIRONMENTAL NEWSLETTER	9,865.00
10-31 5303340017	09/18/95	PRINTING OF TWO SETS OF MEETING CARDS	739.00
10-31 5303340016	09/15/95	FOLD, INSERT, SEAL AND MAIL LETTER	299.82
11-28 5332120008	07/07/95	PRINTING OF LETTERHEAD AND ENVELOPES	1,158.00
12-09 5339130009	11/04/95	PRINTING OF DISTRICT WIDE NEWSLETTER	9,101.00
12-09 5339130008	09/22/95	PRINTING OF DISTRICT WIDE NEWSLETTER	845.00
12-09 5339130007	09/18/95	PRINTING OF EDUCATION NEWSLETTER	714.00
12-20 5353750027	10/04/95	PRINTING OF MEETING CARDS	732.00
12-20 5353750026	10/09/95	PRINTING OF MEETING CARDS AND INFORMATION	918.00
12-20 5353750025	10/25/95	PRINTING OF MEETING CARDS	979.00
12-20 5353750022	08/16/95	LABELS	1,462.98
PRINTING AND REPRODUCTION TOTALS:			27,537.80
SUPPLIES AND MATERIALS			
10-31 5303340015	06/30/95 06/29/96	ONE YEAR'S SUBSCRIPTION	35.00
10-31 5304950248	10/01/95 10/31/95	SUPPLIES FOR THE DISTRICT OFFICE	482.95
11-22 5320110010	10/19/95	SUPPLIES FOR THE DISTRICT OFFICE	22.52
11-22 5320110009	11/23/96	ONE YEAR SUBSCRIPTION	96.19
11-28 5332120009	09/22/96	ONE YEAR SUBSCRIPTION	10.00
11-29 5332440006	09/15/95	BOTTLED WATER FOR DC OFFICE	16.35
11-30 5335950249	11/30/95	ONE YEAR SUBSCRIPTION	579.27
12-06 5337090012	11/01/96	ONE YEAR SUBSCRIPTION	80.00
12-06 5337090004	11/15/95 11/14/96	ONE YEAR SUBSCRIPTION	109.20
12-11 5343630012	10/17/95	BOTTLED WATER FOR DC OFFICE	49.15
12-13 5344150012	12/10/95	SUPPLIES FOR DISTRICT OFFICE	59.95
12-13 5344150013	12/10/95	6 MONTH SUBSCRIPTION	78.00
12-20 5353750020	11/15/95 11/30/95	BOTTLED WATER FOR D.C.OFFICE	38.25
12-31 5363950249	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(150.12)
			1,506.71

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SONNY BONO -CON.				
10-05 5277660022 BAILEY,CATHARINE A	10/01/95	LEGISLATIVE ASSISTANT	8,908.33	
10-05 5277660024 BESSERT,LAUREN E	10/01/95	11/30/95 PART-TIME EMPLOYEE	1,500.00	
10-05 5277660025 BRYANT,ANNE	10/01/95	12/31/95 CONSTITUENT LIAISON	6,609.99	
10-05 5277660025 CLARK,ISABEL LUCOM	10/01/95	12/31/95 CONSTITUENT LIAISON	6,609.99	
10-05 5277660025 CONKLIN,BRIAN C	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	10,833.33	
10-05 5277660025 CRAIG,KENNETH R	10/01/95	12/31/95 STAFF ASSISTANT	7,224.17	
10-05 5277660025 CULLEN,FRANK W,JR	10/01/95	12/31/95 PRESS SECRETARY	13,240.03	
10-05 5277660025 DRYDEN,THOMAS D	10/01/95	12/31/95 CONSTITUENT LIAISON	6,609.99	
10-05 5277660025 FOREST,VAUGHN S	10/01/95	12/31/95 SHARED EMPLOYEE	3,000.00	
10-05 5277660025 GRAVES,TAMI	10/01/95	10/31/95 PART-TIME EMPLOYEE	750.00	
10-05 5277660025 JONES,M DARLENE	10/01/95	12/31/95 SYSTEMS ADMINISTRATOR	8,139.99	
10-05 5277660025 KATOPIOS,CHRIS JOHN	10/01/95	12/31/95 LEGISLATIVE COUNSEL	9,750.00	
10-05 5277660025 KILLAM,LOIS H	10/01/95	12/31/95 RECEPTIONIST	5,284.00	
10-05 5277660025 LEGARDA,ELLIE MONIQUE	10/01/95	12/31/95 CONGRESSIONAL CASEWORKER	6,609.99	
10-05 5277660025 LETS,JULIE K	12/01/95	12/31/95 D.C. INTERN	1,000.00	
10-05 5277660025 NESTANDE,BRIAN K	10/01/95	12/31/95 CHIEF OF STAFF	20,795.84	
10-05 5277660025 ORME,MARK A	12/07/95	12/31/95 STAFF ASSISTANT	1,466.67	
10-05 5277660025 SHAIN,BEVERLY B	10/01/95	12/31/95 EXECUTIVE ASSISTANT	14,986.50	
10-05 5277660025 VALTER,LINDA H	10/01/95	12/31/95 DISTRICT DIRECTOR	10,583.00	
PERSONNEL COMPENSATION TOTALS:			143,901.82	
TRAVEL				
10-05 5277660022 BAILEY,CATHARINE A	09/25/95	09/27/95 DIST. BUS. - TO ATTEND SAN JACINTO CITY COUNCIL STUDY SESSION ON CLEAN WATER ACT REQ. FOR THE CITY	3.16	
10-05 5277660024 DO	09/25/95	09/27/95 DIST BUS. - TO ATTEND SAN JACINTO CITY COUNCIL STUDY SESSION ON CLEAN WATER ACT REQ. FOR THE CITY	53.98	
10-05 5277660025 DO	09/25/95	09/27/95 DIST BUS. - TO ATTEND SAN JACINTO CITY COUNCIL STUDY SESSION ON CLEAN WATER ACT REQ. FOR THE CITY	10.00	
10-05 5277660023 DO	09/25/95	09/27/95 DIST BUS. - TO ATTEND SAN JACINTO CITY COUNCIL STUDY SESSION ON CLEAN WATER ACT REQ. FOR THE CITY	550.00	
10-05 5278670011 LEGARDA GONZALEZ,MARIA ELIA	09/11/95	09/29/95 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 258 MILES @ 25¢	89.50	
10-05 5278670010 VALTER,LINDA M	09/01/95	09/29/95 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 2110 MILES @ 25¢	527.50	
10-10 5283610002 NESTANDE,BRIAN K	09/29/95	10/01/95 DISTRICT BUSINESS - MEALS DCA-PSP-R/T (5968)	9.89	
10-10 5283610001 DO	09/29/95	10/01/95 DISTRICT BUSINESS - LODGING DCA-PSP-R/T (5968)	224.29	
10-10 5283610005 DO	09/29/95	10/01/95 DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC.	12.75	
10-10 5283610004 DO	09/29/95	10/01/95 DISTRICT BUSINESS - CAR RENTAL	83.47	
10-10 5283610003 DO	09/29/95	10/01/95 DISTRICT BUSINESS - TRANSPORTATION DCA-PSP- R/T (5968)	547.00	
10-11 5284260025 RED TOP TRANSPORTATION	08/29/95	CABFARE WASHINGTON HOME TO DULLES AIRPORT	48.80	
10-11 5284260018 DO	09/09/95	CABFARE FROM DILLES AIRPT	76.18	
10-11 5284260017 DO	09/01/95	CABFARE FROM NATIONAL AIRPORT	20.23	
10-11 5284260012 DO	08/14/95	CABFARE FRO NATIONAL AIRPORT	27.95	

10-17 52864400009	CONKLIN, BRIAN C	10/03/95	10/06/95	PLANE TRAVEL DC TO PALM SPRINGS	272.00
10-17 52864400001	DO	10/03/95	10/06/95	DISTRICT BUSINESS DC TO PALM SPRINGS LODGING	177.75
10-17 52864400002	DO	10/03/95	10/06/95	PLANE TRANSPORTATION DC TO PALM SPRINGS	149.45
10-17 52864400008	DO	10/03/95	10/06/95	CAR RENTAL	190.72
10-17 52864400004	DO	10/03/95	10/06/95	GASOLINE FOR RENTAL CAR	19.35
10-17 52864400005	DO	10/03/95	10/06/95	PARKING IN DISTRICT ON OFFICIAL DISTRICT BUSINESS	1.50
10-19 52902700004	BOND, HON. SONNY	10/05/95	10/06/95	DCA-PSP PLANE FARE	512.00
10-23 52918100008	BRYANT, ANNE	09/13/95	09/20/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 324 MILES X .25	81.00
10-23 52955200011	CLARK, ISABEL LUCOM	09/08/95	09/27/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 284 MI @ \$0.25 PER MILE	71.00
10-23 52957000025	AMERICAN EXPRESS	08/29/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	51.60
10-23 52957000024	DO	09/01/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	11.20
10-23 52957000023	DO	08/28/95	09/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	388.92
10-23 52957000022	DO	09/08/95	09/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	181.70
10-23 52957000016	DO	08/29/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	7.68
10-23 52957000015	DO	09/02/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	11.09
10-23 52957000014	DO	09/02/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	1.20
10-23 52957000013	DO	08/31/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	12.78
10-23 52957000012	DO	08/30/95		STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	20.22
10-23 52957000021	DO	09/01/95		STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	7.00
10-23 52957000020	DO	08/30/95		STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	11.95
10-23 52957000010	DO	09/02/95		STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	10.00
10-23 52957000011	DO	08/29/95	09/01/95	STAFF TRAVEL AA-IAD-PSP-DCA-RT (7458) BRIAN NESTADINE	496.00
10-23 52957000009	DO	09/06/95		STAFF TRAVEL AA - PSP-IAD - ONE WAY (0953) CATHARINE BAILEY	235.00
10-23 52957000008	DO	08/02/95		MEMBER TRAVEL AA - DCA-PSP - RT ADDITIONAL FARE (8061)	100.00
10-23 52957000007	DO	08/02/95		MEMBER TRAVEL AA - DCA-PSP - RT ADDITIONAL FARE (9179)	140.00
10-23 52957000006	DO	08/04/95	08/06/95	MEMBER TRAVEL AA - DCA-PSP-IAD - RT (8508)	510.00
10-23 52957000005	DO	07/11/95		MEMBER TRAVEL AA - DCA-PSP - RT ADDITIONAL FARE (8054)	496.00
10-23 52957000004	DO	08/29/95	09/01/95	MEMBER TRAVEL AA - DCA-PSP - RT (7478)	100.00
10-23 52957000003	DO	08/08/95		MEMBER TRAVEL AA - DAC-PSP - RT ADDITIONAL FARE (8067)	140.00
10-23 52957000002	DO	08/08/95		MEMBER TRAVEL AA - DCA-PSP - RT ADDITIONAL FARE (9183)	410.00
10-23 52957000001	DO	08/10/95	08/14/95	MEMBER TRAVEL AA - DCA-PST - RT (7268)	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 (CON. SONNY BONO -CON.				
10-24 5296400006 AMERICAN EXPRESS	09/01/95	STAFF DISTRICT TRAVEL RELATED EXPENSES FOOD WHILE ON OFFICIAL BUSINESS	9.37	
10-24 5296400008 DO	08/28/95	STAFF DIST TRNSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	345.26	
10-24 5296400012 DO	09/08/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	197.47	
10-24 5296400007 DO	09/08/95	STAFF DISTRICT TRAVEL AA-IAD-LAX-RX (6055) BRIAN NESTANDE	266.00	
10-24 5296400015 DO	09/09/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES SEDAN SERVICE HOTEL -LAC ARPT	60.00	
10-24 5296400014 DO	09/08/95	MEMBER DISTRICT TRAVEL RELATED EXPENSES SEDAN SERVICE LAX ARPT-HOTEL	64.50	
10-24 5296400013 DO	09/08/95	MEMBER TRAVEL AA-IAD-LAX-RT (3L876)	264.00	
10-24 5296400011 DO	07/11/95	MEMBER TRAVEL AA-DCA-PSP-RT ADDITIONAL FARE (9158)	140.00	
10-24 5297850003 CONKLIN,BRIAN C	10/03/95	DISTRICT BUSINESS DC TO PALM SPRINGS PLANE	272.00	
10-24 5297850001 DO	10/03/95	DISTRICT BUSINESS DC TO PALM SPRINGS LODGING	177.75	
10-24 5297850002 DO	10/03/95	DISTRICT BUSINESS DC TO PALM SPRINGS LODGING	149.45	
10-24 5297850004 DO	10/03/95	DISTRICT BUSINESS DC TO PALM SPRINGS TRANSPORTATION	190.72	
10-24 5297850005 DO	10/03/95	DISTRICT BUSINESS DC TO PALM SPRINGS CAR	19.35	
10-24 5297850006 DO	10/03/95	DISTRICT BUSINESS, DC TO PALM SPRINGS, GASOLINE	1.50	
11-06 5304570003 BONO,HON. SONNY	10/19/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - DC-PSP	140.00	
11-06 5307090012 VALTER,LINDA M	10/23/95	DC BUSINESS - PLANE TRANSPORTATION	280.00	
11-06 5307090010 DO	10/23/95	DC BUSINESS - LODGING	456.00	
11-06 5307090011 DO	10/23/95	DC BUSINESS - MEALS	54.07	
11-06 5307090013 DO	10/23/95	DC BUSINESS - TAXI	11.00	
11-06 5307090014 DO	10/23/95	DC BUSINESS, MISCELLANEOUS - PHONE CALLS	2.43	
11-13 5312660012 BRYANT,ANNE	10/02/95	STAFF DIST TRNSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 571 MILES @ \$0.25	142.75	
11-13 5312660011 CLARK,ISABEL LUCOM	10/05/95	STAFF DIST TRNSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 528 MILES @ \$0.25	132.00	
11-21 5321350007 NESTANDE,BRIAN K	10/19/95	AIRFARE	412.00	
11-21 5321350005 DO	10/19/95	LODGING	85.32	
11-21 5321350006 DO	10/19/95	MEALS	27.11	
11-21 5321350008 DO	10/19/95	CAR RENTAL	129.70	
11-21 5321350027 DO	10/19/95	GAS	15.00	
11-21 5321350009 DO	10/19/95	TAXI	26.00	
11-21 5321350010 DO	10/19/95	AIRPHONE	11.20	
11-22 5320110017 CONKLIN,BRIAN C	10/06/95	REIMBUR FOR GTEAIR PHONE WHILE ON TRAVEL TO CONGRESSIONAL DISTRICT	8.32	
11-22 5321180011 LEGARDA GONZALEZ,MARIA ELIA	10/05/95	STAFF DIST. TRANSPOR. MILEAGE WHILE ON OFFICIAL BUSINESS 271 MILES @ .25	67.75	
11-22 5321180012 VALTER,LINDA M	01/10/95	STAFF DIST. TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 1150 MILES AT .25	287.50	

11-24	5317630011	AMERICAN EXPRESS	09/08/95	09/09/95	MEMBER TRAVEL AA - DCA-PSP - R/T	ADDITIONAL FARE (8082)	100.00
11-24	5317630010	DO	09/08/95	09/09/95	MEMBER TRAVEL AA - DCA-PSP - R/T	ADDITIONAL FARE (8082)	140.00
11-28	5332300039	CONKLIN, BRIAN C	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS		(272.00)
11-28	5332300034	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS		(177.75)
11-28	5332300035	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS		(169.45)
11-28	5332300038	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS		(190.72)
11-28	5332300036	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS		(19.35)
11-28	5332300037	DO	10/03/95	10/06/95	CD #1227 CHECK RETURNED DUE TO INCORRECT ADDRESS		(1.50)
12-06	5340740022	NESTANDE, BRIAN K	11/09/95	11/11/95	LOGGING		544.00
12-06	5340740020	DO	11/09/95	11/11/95	HEALS**		618.66
12-06	5340740021	DO	11/09/95	11/11/95	CAR RENTAL		22.95
12-06	5340740023	DO	11/09/95	11/11/95	GASOLINE		109.91
12-06	5340740024	DO	11/09/95	11/11/95	DISTRICT BUSINESS DC-PALMSPRINGS, CA - DC PLANE TRANSPORTATION		11.20
12-12	5344860017	BONO, HON, SONNY	11/21/95	11/27/95	DISTRICT BUSINESS DC-PALMSPRINGS, CA - DC CAR RENTAL 11-27-95		606.00
12-12	5344860018	DO	11/21/95	11/27/95	DISTRICT BUSINESS DC-PALMSPRINGS, CA - DC CAR RENTAL 11-27-95		312.26
12-13	5344150025	CLARK, ISABEL LUOM	11/02/95	11/30/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 610 MILES @ \$0.25		152.50
12-13	5344150026	LEGARDA GONZALEZ, MARIA ELIA	11/02/95	11/09/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 270 MILES @ \$0.25		67.50
12-13	5344150015	VALTER, LINDA M	10/11/95	11/16/95	STAFF DIST. TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 830 MILES AT 25		207.50
12-13	5347840001	HUDSON TRANSPORTATION SERVICE	11/21/95	11/27/95	MEMBER DISTRICT TRAVEL EXPENSES SEDAN SERVICE TO AND FROM ARPT		126.50
12-28	5362500018	BRYANT, ANNE	11/07/95	11/29/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 518 MILES @ \$0.25		129.50
					TRAVEL TOTALS:		13,983.04
		RENT, COMMUNICATIONS AND UTILITIES					
10-05	5277840015	L. A. CELLULAR	09/16/95	10/15/95	CELLULAR PHONE SERVICE		39.23
10-11	5284260013	FEDERAL EXPRESS CORP.	08/29/95	08/30/95	EXPRESS MAIL		5.23
10-11	5300990004	(H. I. S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	CABLE SERVICE		250.00
10-17	5286460001	TIME WARNER CABLE	10/14/95	11/13/95	CABLE SERVICE		29.95
10-23	5290490004	AT&T	10/07/95		TOLLS		0.18
10-23	5290490003	TCI CABLEVISION OF CA, INC	10/11/95	11/10/95	CABLE SERVICE		39.16
10-23	5295200018	DEPENDABLE COURIER SERVICE, INC.	09/30/95		COURIER SERVICE		12.50
10-23	5295200017	FEDERAL EXPRESS CORP.	09/05/95	09/06/95	EXPRESS MAIL		3.75
10-31	5299890081	PLAZA DEL SOL SHOPPING CTR	10/01/95	10/30/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA		1,943.50
10-31	5299890082	REGIONAL FINANCIAL CORP.	10/01/95	10/30/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY		1,210.00
10-31	5300780003	FEDERAL EXPRESS CORP.	09/22/95	09/23/95	EXPRESS MAIL		7.25
10-31	5304930045	1DC TELEPHONE TOLLS CHARGED	09/01/95	09/30/95			434.97
10-31	5304960043	1DC TELEPHONE EQUIPMENT CHARGED	09/01/95	09/30/95			70.00
10-31	5304970049	1DC TELEPHONE SERVICE CHARGED	09/01/95	09/30/95			90.00
10-31	5304981276	1DIST OFFICE TELEPHONE SERVICE CHARGED	09/01/95	09/30/95			677.96

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SONY BONO -CON.				
10-31 5304981274 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	.....	85.83	
10-31 5304981275 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	.....	1,315.16	
11-08 5306630002 L. A. CELLULAR	10/16/95 11/15/95	DISTRICT CELLULAR SERVICE	32.32	
11-22 5320110014 FEDERAL EXPRESS CORP.	09/22/95 09/25/95	EXPRESS MAIL	5.23	
11-24 5317630014 DO	10/17/95 10/18/95	EXPRESS MAIL	5.23	
11-29 5321490013 TCI CABLEVISION	11/11/95 12/10/95	CABLE SERVICE	39.16	
11-29 5321490012 TIME WARNER CABLE	11/14/95 12/13/95	CABLE SERVICE	29.95	
11-30 5328900881 PLAZA DEL SOL SHOPPING CTR	11/01/95 11/30/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50	
11-30 5328900882 REGIONAL FINANCIAL CORP	11/01/95 11/30/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00	
11-30 5336960435 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	.....	66.00	
11-30 5334970474 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	.....	90.00	
11-30 5335930475 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	.....	530.70	
11-30 5335981260 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	.....	681.65	
11-30 5335981258 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	.....	85.83	
11-30 5335981259 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	.....	1,301.21	
12-05 5334590005 L.A. CELLULAR TELEPHONE	11/16/95 12/15/95	CELLULAR PHONE SERVICE	32.81	
12-11 5356500013 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-11 5344140002 FEDERAL EXPRESS CORP.	11/07/95 11/08/95	EXPRESS MAIL	3.75	
12-12 5344140001 DO	11/01/95 11/02/95	EXPRESS MAIL	5.23	
12-12 5344140008 L. A. CELLULAR	11/01/95 12/07/95	MONTHLY USAGE CHG	58.94	
12-12 5344140007 DO	11/28/95	START OF SERVICE CHG	17.00	
12-14 5355430036 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-18 5349630003 TCI CABLEVISION OF CA, INC	12/11/95	CABLE SERVICE	44.16	
12-18 5349630002 TIME WARNER CABLE	12/14/95 01/13/96	CABLE SERVICE	29.95	
12-21 5355010010 SOUTHERN CALIFORNIA GAS CO	11/07/95 12/08/95	UTILITY SERVICE	11.83	
12-22 5355890081 PLAZA DEL SOL SHOPPING CTR	12/01/95 12/30/95	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50	
12-22 5355890082 REGIONAL FINANCIAL CORP	12/01/95 12/30/95	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00	
12-28 5362500016 FEDERAL EXPRESS CORP.	11/17/95 11/21/95	EXPRESS MAIL	16.97	
12-31 5363930496 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	.....	639.04	
12-31 5363960462 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	.....	477.96	
12-31 5363970497 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	.....	105.00	
12-31 5363981271 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	.....	966.27	
12-31 5363981269 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	.....	95.83	
12-31 5363981270 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	.....	1,223.06	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			19,616.75	
PRINTING AND REPRODUCTION				
10-11 5286260011 DAVID L ANDRUKITIS	08/16/95	BUSINESS CDS AND ACADEM POSTERS	247.50	
10-31 5300780002 CONGRESSIONAL PRINTER, INC.	09/30/95	FOLD & INSERT MAIL	27.30	
10-31 5300780001 DO	09/30/95	FOLD & INSERT MAIL	17.40	
10-31 5304920150 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	.....	97.50	
11-22 5320110015 DAVID L ANDRUKITIS	10/18/95	BUSINESS CDS FOLD & INSERT MAIL	93.70	
11-24 5317630012 DO	10/31/95	PRINTING BUS CDS & FOLD/INSERT MAIL	80.90	

12-06 5337090015	DO	10/31/95	FOLD & INSERT MAIL	11.65
12-12 5344140004	DO	11/15/95	FOLD AND INSERT LETTERS	39.25
12-12 5344140003	DO	11/29/95	FOLD & INSERT LETTERS	148.70
12-12 5344140005	KEN SMITH, PRINTER	11/21/95	PRINTING 200,000 NEWSLETTERS	3,534.00
12-12 5344140006	POLITICAL DATA INC.	11/17/95	ADMARK TAPES FOR ADDRESSING NEWSLETTERS	1,192.04
12-28 5362500019	DAVID L ANDRUKITIS	12/14/95	FOLD & INSERT MAIL	11.90
			PRINTING AND REPRODUCTION TOTALS:	5,501.84
OTHER SERVICES				
11-24 5317630013	COULSON CLEANING SERVICE	10/24/95	JANITORIAL SERVICE PSP OFFICE	60.00
12-13 5347840003	DO	11/27/95	JANITORIAL SERVICES	60.00
			OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS				
10-11 5284240007	STANDARD COFFEE SERVICE CO.	08/23/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	73.68
10-11 5284260006	STAPLES, INC. CREDIT CARD	08/14/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	9.99
10-23 5291810009	KILLAM, LOIS H	10/06/95	REIMBURSEMENT FOR LOCKSMITH PALM SPRINGS DISTRICT OFFICE	35.00
10-31 5300780005	STAPLES, INC. CREDIT CARD	10/04/95	SUPPLIES	241.63
10-31 5304950084	(STATIONERY ALLOWANCE CHARGED)	10/01/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	204.51
11-22 5320110018	STANDARD COFFEE SERVICE CO.	10/25/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	51.90
11-22 5321180010	ARROWHEAD	10/22/95	CONGRESSMAN	21.15
11-27 5318010018	STANDARD COFFEE SERVICE CO.	10/26/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	69.90
11-30 5335950083	(STATIONERY ALLOWANCE CHARGED)	11/01/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	658.32
12-06 5337090014	AQUA COOL	10/10/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	54.00
12-06 5337090013	ARROWHEAD	10/05/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	17.10
12-06 5337090016	STAPLES, INC. CREDIT CARD	11/03/95	SUPPLIES	193.78
12-12 5344140012	BULLETIN BROADCASTING NETWORK INC	12/05/95	SUBSCRIPTION 1YR - MAS OFFICE WH HSE BULLETIN	960.00
12-12 5344140010	CONGRESSIONAL QUARTERLY INC	11/26/95	SUBSCRIPTION 1YR - MAS OFFICE	1,075.00
12-12 5344140011	NATIONAL JOURNAL	12/05/95	SUBSCRIPTION 1YR - MAS OFFICE CONGRESS DAILY	797.00
12-12 5344140009	THE WASHINGTON POST	12/31/95	SUBSCRIPTION 1 YR - MAS OFFICE	127.40
12-13 5344150027	BONO, HON. SONNY	11/18/95	REIMBURSEMENT FOR MOTOROLA MICROTAC LITE LITHIUM BATTERY	198.95
12-13 5344150028	STANDARD COFFEE SERVICE CO.	11/17/95	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	87.90
12-13 5347840005	ARROWHEAD	11/26/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	37.85
12-13 5347840004	DO	11/26/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	17.10
12-13 5347840002	STAPLES, INC. CREDIT CARD	11/29/95	SUPPLIES	56.52
12-28 5362500017	AQUA COOL	11/30/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	79.00
12-28 5362500021	PRESS-ENTERPRISE	12/26/95	SUBSCRIPTION - 1 YR NOV OFFICE	102.45
12-28 5362500020	THE WALL STREET JOURNAL	04/03/96	SUBSCRIPTION 1 YR - DC OFFICE	164.00
12-31 5363950083	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,865.76
				7,219.89

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SONNY BONO -CON.				
EQUIPMENT				
10-31 5304900800 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,066.07
10-31 5304900799 DO	09/26/95 09/30/95			488.25
11-30 5334900613 DO	11/01/95 11/30/95			17,730.79
11-30 5334900612 DO	07/28/95 09/30/95			(1.37)
12-31 5363900567 DO	12/01/95 12/31/95			58,036.97
		EQUIPMENT TOTALS:		78,320.71
MISCELLANEOUS				
10-06 5278340006 SOUTHERN CALIFORNIA EDISON	08/29/95 09/27/95	UTILITY SERVICE		491.21
10-11 5284260015 AQUA COOL WASHINGTON	08/11/95 08/31/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		29.00
10-11 5284260019 ARROWHEAD	08/07/95 08/22/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		21.15
10-11 5284260009 DO	08/09/95 08/26/95	BOTTLED WATER FOR CONSTITUENT MEETING WITH CONGRESSMAN		19.50
10-11 5284260010 DAVID L ANDRUKITTS	08/24/95	FOLD AND INSERT DAILY MAIL		18.00
10-11 5284260014 DIRECT MAIL MANAGEMENT INC.	07/07/95	PRODUCTION COSTS & MAILING SERVICES FOR NEWSLETTER		4,663.64
10-11 5284260008 SALLIE'S CLEANING SERVICE	08/01/95 08/27/95	MONTHLY JANITORIAL SERVICE		60.00
10-11 5284260005 STAPLES, INC. CREDIT CARD	08/14/95	SUPPLIES		373.42
10-19 5291800005 SOUTHERN CALIFORNIA GAS CO	09/11/95	UTILITY SERVICE		2.47
10-23 5295200013 ARROWHEAD	08/24/95 09/22/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		77.50
10-23 5295200012 DO	09/07/95 09/26/95	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN		17.10
10-23 5295200010 CLARK, ISABEL LUCOM	09/13/95	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 104 @ \$0.25 PER MILE (OUT OF DISTRICT)		26.00
10-23 5295200014 CONGRESSIONAL PRINTER, INC.	09/20/95	FOLD & INSERT MAIL		3.51
10-23 5295200015 DAVID L ANDRUKITTS	09/01/95	FOLD & INSERT MAIL		29.30
10-23 5295200016 SALLIE'S CLEANING SERVICE	09/01/95 09/30/95	MONTHLY JANITORIAL SERVICE		60.00
10-23 5295700019 AMERICAN EXPRESS	09/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRFONE		10.30
10-23 5295700018 DO	09/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRFONE		46.35
10-23 5295700017 DO	09/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRFONE		5.15
10-24 5296400010 DO	09/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRFONE		7.73
10-24 5296400009 DO	09/09/95	STAFF DISTRICT TRAVEL RELATED EXPENSES GTE AIRFONE		5.15
10-31 5300780004 AQUA COOL	09/11/95 09/30/95	BOTTLED WATER FOR CONSTITUENT MEETING WITH CONGRESSMAN		39.00
11-22 5320110016 CONKLIN, BRIAN C	09/21/95	REIMBUR. FOR LEATHER CARRING CASE FOR VOICE POWERED ORGANIZER		18.90
12-05 5333370001 SOUTHERN CALIFORNIA EDISON	09/27/95 10/30/95	UTILITY SERVICE		558.67
12-11 5339360023 NESTANDE, BRIAN K	09/29/95 10/01/95	AIRPHONE		18.03
12-11 5339360022 DO	09/29/95 10/01/95	AIRPHONE		12.88
		MISCELLANEOUS TOTALS:		6,613.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,278.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL
DO 11/01/95 11/30/95 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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1995 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,110.10
TRAVEL	178,739.69
RENT, COMMUNICATIONS AND UTILITIES	2,116.91
PRINTING AND REPRODUCTION	6,525.88
OTHER SERVICES	60,287.97
SUPPLIES AND MATERIALS	13,815.72
EQUIPMENT	10.00
MISCELLANEOUS	12,332.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,475.83
	3,903.81
	3,318.53
	1,979.14
	8,839.77
	206,371.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	91,775.02
OFFICIAL MAIL ALLOWANCE TOTALS:	91,775.02

OFFICE TOTALS:

207,185.13
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DEHPSEY, JOHN F	10/01/95 12/31/95 DISTRICT DIRECTOR	18,952.84
DOLAN, PENILOPE C	10/01/95 12/31/95 DISTRICT COMPUTER SPECIALIST	12,137.16
FARNON, ROSEMARY E	10/01/95 12/31/95 PART-TIME EMPLOYEE	1,050.00
GRACE, JOSEPH M	10/01/95 12/31/95 CONGRESSIONAL AIDE	7,000.34
KARL, BRIAN	10/01/95 12/31/95 COUNSEL	12,500.01
LYDON, ELSIE F	10/01/95 12/31/95 STAFF ASSISTANT	7,700.66
MCLOSKEY, FRANCIS	10/01/95 12/31/95 CONGRESSIONAL AIDE	8,600.84
MOORE, ANNA MARIE	10/01/95 12/31/95 PART-TIME EMPLOYEE	3,000.00
NOLAN, NICHOLAS J, SR	10/01/95 12/31/95 CONGRESSIONAL AIDE	10,500.00
OTT, MERCEDES	10/01/95 12/31/95 SHARED EMPLOYEE	1,000.00
PECK, KAREN	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,999.99
RZEPSKI, MARGARET A	10/01/95 12/31/95 PRESS SECRETARY	16,100.66
SEIGER, RYAN C	10/01/95 12/31/95 PART-TIME EMPLOYEE	1,155.00
SLOMOWITZ, ALAN	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,100.34
SHALLEN, DAVID	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	21,102.84
STORINO, GENEVIE D	10/01/95 12/31/95 SPECIAL ASSISTANT	21,102.84
SZUSZCZEWICZ, DONNA H	09/01/95 09/30/95 STAFF ASSISTANT, (REFUND)	6,300.00
		(12,083.33)

S T A T E M E N T O F D I S B U R S E M E N T S					Page 328
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. ROBERT A BORSKI -CON.					
VIETH, MARK D					
10/01/95 12/31/95 LEGISLATIVE DIRECTOR					
PERSONNEL COMPENSATION TOTALS:					16,519.50 178,739.69
TRAVEL					
10-05 5277820006	BORSKI, ROBERT A	09/25/95 09/29/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .30, TOLLS		97.70
10-05 5277820005	DD	09/19/95 09/21/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .30, TOLLS		97.70
10-05 5277820004	DD	09/12/95 09/14/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .30, TOLLS		97.70
10-05 5277820003	DD	09/06/95 09/08/95	ROUNDRIP MEMBER TRAVEL PHILA-C VIA PRIVATE AUTO 304 MI. X .30, TOLLS		97.70
10-05 5277820002	DD	08/23/95 08/24/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .30, TOLLS		97.70
10-18 5289300008	LYON, ELSIE F	09/22/95	STAFF REIMBURSEMENT OF PARKING EXPENSE		97.70
10-18 5289300005	PECK, KAREN	08/09/95 09/18/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES		12.00
11-07 5306550013	OTT, MERCEDES	10/14/95 10/17/95	ROUNDRIP STAFF TRAVEL DC - PHIL VIA PRIVATE AUTO. 304 MI @ .30 \$4-.50 TOLLS		42.00
11-07 5306550012	DD	10/04/95 10/10/95	ROUNDRIP STAFF TRAVEL DC-PHIL VIA PRIVATE AUTO. 304 MI @ .30 \$6-.50 TOLLS		95.70
11-07 5306550011	DD	08/15/95 09/01/95	ROUNDRIP STAFF TRAVEL DC - PHIL VIA PRIVATE AUTO. 304 MI @ .30 \$6-.50 TOLLS		97.70
11-07 5306550010	PECK, KAREN	10/08/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES		97.70
11-21 5321040006	BORSKI, ROBERT A	10/30/95 10/31/95	ROUNDRIP MEMBER TRAVEL PHIL-DC VIA AMTRAK		13.50
11-21 5321040005	DD	10/23/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA AMTRAK		110.00
11-21 5321040004	DD	11/01/95 11/03/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .30, TOLLS		110.00
11-21 5321040003	DD	10/24/95 10/26/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .30, TOLLS		97.70
11-21 5321040002	DD	10/17/95 10/19/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .30, TOLLS		97.70
11-21 5321040001	DD	10/11/95 10/12/95	ROUNDRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI. X .30, TOLLS		97.70
11-27 5313450011	PECK, KAREN	09/27/95	ONE WAY STAFF TRAVEL WASHINGTON PHIL VIA AMTRAK		97.70
11-27 5313450012	DD	09/26/95	STAFF RETM FOR PARKING EXPENSES		28.00
11-27 5313450014	SLOMOVITZ, ALAN	10/04/95	ONE WAY STAFF TRAVEL PHIL WASHINGTON VIA AMTRAK		10.00
11-29 5332440007	PECK, KAREN	10/12/95 10/27/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES		28.00
12-11 5342340013	BORSKI, ROBERT A	10/04/95	ROUNDRIP MEMBER TRAVEL PHIL-NEWARK, NJ TO MEET POPE JOHN PAUL II 140 MI. @ .30		31.95
12-11 5342340014	PECK, KAREN	10/27/95	STAFF REIMBURSEMENT FOR PARKING EXPENSES		42.00
12-12 53444870024	BORSKI, ROBERT A	11/10/95	ROUNDRIP MEMBER TRAVEL PHIL - DC VIA AMTRAK TICKETS ATTACHED		18.26
12-12 53444870026	DD	11/28/95 12/02/95	ROUNDRIP MEMBER TRAVEL PHILA - DC VIA PRIVATE AUTO 304 MI @ .50 \$6-.50 TOLLS		110.00
					97.70

12-12 5344870025	DO	11/20/95	ROUNDTRIP MEMBER TRAVEL PHILA - DC VIA PRIVATE AUTO	304 MI. @ .30 \$6.50 TOLLS	97.70
12-12 5344870023	DO	11/13/95	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO. 304 MI. @ .30 \$6.50 TOLLS	97.70	
12-12 5344870022	DO	11/07/95	ROUNDTRIP MEMBER TRAVEL PHILA-DC VIA PRIVATE AUTO 304 MI @ .30 \$6.50 TOLLS	97.70	
			TRAVEL TOTALS:	2,116.91	
RENT, COMMUNICATIONS AND UTILITIES					
10-11 5300990005	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-31 5299890084	NANCY MCKENZIE	10/01/95	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	400.00	
10-31 5299890083	PETER ROBERTS ENTERPRISES INC	10/01/95	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00	
10-31 5304930190	(DC TELEPHONE TOLLS CHARGED)	09/01/95		278.09	
10-31 5304960171	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		15.00	
10-31 5304970189	(DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	
10-31 5304980373	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		722.50	
10-31 5304980371	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		88.35	
10-31 5304980372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		215.41	
11-06 5305250001	BELL ATLANTIC MOBILE SYSTEMS INC.	09/04/95	MONTHLY SERVICE CHARGE CELLULAR PHONE	22.00	
11-06 5305250003	FEDERAL EXPRESS CORP.	08/16/95	EXPRESS MAIL CHARGE	8.23	
11-22 5319350010	PCI TELECOMMUNICATIONS COMM. SERVICE, NE	10/11/95	MONTHLY SERVICE CHARGE CELLULAR PHONE	5.10	
11-27 5313450018	BELL ATLANTIC MOBILE SYSTEMS INC.	10/04/95	MONTHLY SERVICE CHARGES CELLULAR PHONE	33.76	
11-27 5313450019	COMCAST OF PHILADELPHIA	10/16/95	MONTHLY SERVICE CHARGES DISTRICT OFFICE	27.55	
11-27 5313450020	FEDERAL EXPRESS CORP.	09/26/95	EXPRESS MAIL CHARGE	3.99	
11-27 5313450015	DO	09/19/95	EXPRESS MAIL CHARGES	5.23	
11-29 5332440010	DO	10/10/95	EXPRESS MAIL CHARGES	3.99	
11-29 5332440010	PR NEWSWIRE	10/16/95	PRESS ADVICORY FOR OFFICIAL CONSTITUENTS MEETING	60.00	
11-30 5332890084	NANCY MCKENZIE	11/01/95	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	400.00	
11-30 5332890083	PETER ROBERTS ENTERPRISES INC	11/01/95	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00	
11-30 5334970171	(DC TELEPHONE TOLLS CHARGED)	10/01/95		75.00	
11-30 5335930172	(DC TELEPHONE TOLLS CHARGED)	10/01/95		296.05	
11-30 5335980364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		720.50	
11-30 5335980362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		245.35	
11-30 5335980363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		676.74	
12-11 5337200002	POSTMASTER, WASHINGTON, D.C.	06/23/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	0.32	
12-11 5356490015	(H.I.S. SERVICES CHARGED)	12/11/95	9/20/95	20.00	
12-11 5356500014	DO	12/11/95	9/01-9/30/95	250.00	
12-12 5344230015	BELL ATLANTIC MOBILE SYSTEMS INC.	11/04/95	MONTHLY SERVICE CHARGE CELLULAR PHONE	81.97	
12-12 5344230014	COMCAST OF PHILADELPHIA	11/16/95	MONTHLY SERVICE CHARGE DISTRICT OFFICE	27.55	
12-12 5344230017	FEDERAL EXPRESS CORP.	10/31/95	EXPRESS MAIL CHARGE	3.99	
12-12 5344230016	DO	10/31/95	EXPRESS MAIL CHARGE	5.23	
12-12 5344230012	PECO ENERGY	10/10/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	73.36	
12-12 5344230013	PG&E	10/06/95	MONTHLY UTILITY CHARGE DISTRICT OFFICE	73.25	
12-14 53564230013	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-14 53565430037	NANCY MCKENZIE	12/01/95	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	400.00	
12-22 5356890083	PETER ROBERTS ENTERPRISES INC	12/01/95	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00	
12-31 5363930191	(DC TELEPHONE TOLLS CHARGED)	11/01/95		240.92	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. ROBERT A BORSKI -CON.			
12-31 5363960179 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		25.00
12-31 5363970192 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00
12-31 5363980369 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		724.00
12-31 5363980367 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		88.35
12-31 5363980368 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		265.52
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,482.30
PRINTING AND REPRODUCTION			
10-18 5289300006 PECK,KAREN	09/08/95 09/19/95	STAFF REIMBURSEMENT FOR PHOTOS USED IN NEWSLETTER	25.09
11-07 5306550009 DO	10/17/95	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	
11-13 5313460020 GSA	09/11/95	PRINTING OF POSTERS	30.74
11-12 5313460019 DO	06/15/95	PRINTING OF POSTERS AND CONSTITUENTS INTAKE FORM	385.82
11-27 5313450013 DAVID L ANDRUKITIS	09/21/95	PRINTING COSTS FOR 5,000 NEWSLETTERS.	115.13
11-30 5334920062 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		198.00
12-12 5344230011 DAVID L ANDRUKITIS	10/18/95	STAFF BUSINESS CARDS	16.80
12-31 5363920066 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		40.00
		PRINTING AND REPRODUCTION TOTALS:	9.60
			820.98
OTHER SERVICES			
11-22 5319350011 LYDON,ELSIE F	10/05/95	STAFF REIMBURSEMENT FOR WINDOW CLEANING COSTS	10.00
		OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS			
10-31 5304950381 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		674.70
11-06 5305520002 CONGRESSIONAL QUARTERLY INC	12/11/95 12/10/96	MAGAZINE SUBSCRIPTION	1,099.00
11-06 5305520005 SOUTHWEST DISTRIBUTION, INC	01/01/96 01/01/97	NEWSPAPER SUBSCRIPTIONS	1,975.40
11-22 5319350008 DEMPSEY,MARIANN J	10/07/95	STAFF REIMBURSEMENT OF REFRESHMENT COSTS IN CONNECTION WITH ACADEMY DAY MEETING	
11-30 5335950382 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		25.20
12-31 5363950382 DO	12/01/95 12/31/95		64.13
		SUPPLIES AND MATERIALS TOTALS:	65.38
			3,903.81
EQUIPMENT			
10-31 5304900327 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,047.52
11-30 5334900241 DO	11/01/95 11/30/95		1,047.52
11-30 5334900240 DO	06/23/95 09/30/95		(0.03)
12-11 5342340015 DEMPSEY,MARIANN J	10/07/95	STAFF REIMBURSEMENT FOR TELEVISION RENTAL IN CONNECTION WITH ACADEMY DAY MEETING	
12-31 5363900225 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		175.99
		EQUIPMENT TOTALS:	1,047.53
			3,318.53
MISCELLANEOUS			
10-05 5277820001 BORSKI,ROBERT A	09/18/95	RNDTRIP MEMBER TRAVEL PHIL-HARRISBURG TO MEET STATE GOV OFFICIALS 210 MI. X .30, TOLLS	72.00
10-18 5289300009 LYDON,ELSIE F	08/01/95	STAFF REIMBURSEMENT FOR CLEANING WINDOWS IN DISTRICT OFFICE	5.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICK BOUCHER -CON.				
		OFFICIAL MAIL ALLOWANCE TOTALS:	117,596.24	23,798.12
		OFFICE TOTALS:	809,712.81	193,063.70
		=====		=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CANTRELL, JANET G	10/01/95	12/31/95	SR STAFF ASSISTANT	6,150.00
COLEMAN, REBECCA C	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	10,500.00
DIYORIO, LINDA	10/01/95	12/31/95	DEPUTY DISTRICT ADMINISTRATOR	10,250.01
DONATO-ADRIENNE DENISE	10/01/95	12/31/95	DIRECTOR OF OPERATIONS	9,000.00
GAY, PAUL THOMAS	09/01/95	09/30/95	STAFF ASSISTANT, (REFUND)	(666.66)
DO	10/01/95	12/31/95	SENIOR LEGISLATIVE AIDE	6,000.00
GLOVIER, KATHY S	10/01/95	12/31/95	STAFF ASSISTANT	6,125.01
GUNN, REBECCA ANNE	10/01/95	12/31/95	CASEWORK SUPERVISOR	7,250.01
HANEN, LAURA A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,750.01
HAVILAND, MARY G	10/01/95	12/31/95	PART-TIME EMPLOYEE	300.00
KERN, CYNTHIA R	10/01/95	12/31/95	STAFF ASSISTANT	6,249.99
LAWSON, NANCY ELOISE	10/01/95	12/31/95	SENIOR STAFF ASSISTANT	6,125.01
MANDIGO, MICHAEL ALLEN	10/01/95	12/31/95	LEGISLATIVE COUNSEL	12,999.99
MARSHALL, CONNIE	10/01/95	12/31/95	STAFF ASSISTANT	5,250.00
MORRIS, KRISTINA K	10/01/95	12/31/95	STAFF ASSISTANT	5,124.99
NAVE, BETTY ANN	10/01/95	12/31/95	RECEPTIONIST	3,000.00
SHOEMAKER, JOSEPH A	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF	10,749.99
MILLIARDS, JOHN WAYNE	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,687.51
MRIGHT, ANDREW S	10/01/95	12/31/95	CHIEF OF STAFF/LEG COUNSEL	15,750.00
			PERSONNEL COMPENSATION TOTALS:	129,595.86

TRAVEL

10-05 5278690021 BOUCHER, RICK	09/18/95	TAXI FROM AIRPORT TO RAYBURN HOB	10.00
10-05 5278690010 DO	09/26/95	TAXI FOR MEMBER FROM NAT'L AIRPORT TO RAYBURN HOB	11.00
10-05 5278690020 DO	09/14/95	09/26/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 948 MI @ 27.5	260.70
10-05 5278690022 DO	09/15/95	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.01
10-05 5278690011 DO	09/24/95	09/26/95 2 NIGHTS LODGING AND THREE MEALS WHILE ON TRAVEL IN DISTRICT	147.63
10-05 5278690018 COLEMAN, REBECCA	09/11/95	09/14/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 404 MI @ 27.5	111.10
10-05 5278690019 DO	09/12/95	2 NIGHTS LODGING AND 3 MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	108.37
10-05 5278690023 DIYORIO, LINDA	08/03/95	08/31/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 431 MI @ 27.5	118.53
10-05 5278690025 HAVILAND, MARY G	08/01/95	08/29/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 487 MI @ 27.5	133.93
10-05 5278690024 MARSHALL, CONNIE	07/11/95	08/31/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 192 MI @ 27.5	52.80
10-05 5278690015 MORRIS, KRISTINA K	09/11/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 39.1 @ 27.5	10.75
10-17 5289610010 BOUCHER, RICK	09/29/95	10/01/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 368 MI @ 27.5	101.20
10-17 5289610004 COLEMAN, REBECCA	09/14/95	09/21/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 332 MI @ 27.54	91.30

10-17 5289610005	DO	09/14/95	2 NIGHTS LODGING + MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	89.81
10-17 5289610013	DIVORTIO,LINDA	09/08/95	09/12/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 237.6 @ 27.5	65.34
10-17 5289610011	DO	09/19/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 104 MI @ 27.5	28.60
10-23 5295550003	COLEMAN,REBECCA	09/24/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 284 @ 27.5	78.14
10-23 5295550004	DO	09/24/95	OVERNIGHT LODGING + MEAL WHILE ON TRAVEL IN DISTRICT	78.44
10-23 5295550012	GLOVIER,KATHY S	09/16/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 139 @ 27.5	38.23
10-23 5295550013	HAVTLAND,MARY G	06/26/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 378 @ 27.5	103.95
10-23 5295550001	WRIGHT,ANDREW S	08/05/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 854 @ 27.5	234.85
10-23 53065640009	BOUCHER,RICK	10/03/95	AIRFARE FOR MEMBER ROANOKE TO DC (19026)	247.00
11-03 53065640010	DO	10/03/95	2 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	21.58
11-03 53065640008	DO	09/29/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 206 @ 27.5	56.65
11-06 5304030007	DO	10/19/95	AIRFARE FOR MEMBER DC TO TRICITIES TO DC (8240)	373.00
11-06 5304030006	DO	10/19/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 559 @ 27.5	153.72
11-06 5304030005	DO	10/19/95	2 MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	12.64
11-06 5304030008	COLEMAN,REBECCA	10/10/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 313 @ 27.5	86.08
11-06 5304030009	MORRIS,KRISTINA K	09/25/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 185 @ 27.5	50.88
11-13 5311100001	GUNN,REBECCA ANNE	09/13/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 25 X 27.5	6.87
11-21 53213350011	BOUCHER,RICK	11/02/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 334MILES @ \$.275¢/MI	91.85
11-21 53213350012	DO	11/06/95	MEAL WHILE ON OFFICIAL TRAVEL	7.44
11-21 53213350015	COLEMAN,REBECCA	10/30/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 304 MILES @ \$.275¢/MI	105.60
11-21 53213350013	DIVORTIO,LINDA	09/24/95	10/29/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 437.60 MILES @ \$.275¢/MI	120.34
11-21 53213350014	DO	09/24/95	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	15.57
11-22 5321180016	BOUCHER,RICK	10/26/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 691 @ 27.5	190.03
11-27 5331140017	DO	11/10/95	2 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	17.10
11-27 5331140018	DO	11/09/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 695 @ 27.5	191.13
11-27 5331140019	CANTRELL,JANET G	10/21/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 20 @ 27.5	5.50
11-27 5331140021	GLOVIER,KATHY S	10/18/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 110 27.5	30.25
12-11 5344090002	BOUCHER,RICK	11/30/95	AIRFARE FOR MEMBER DC TO TRICITIES TO DC	373.00
12-11 5344090001	DO	11/21/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 396 AT 27.5	108.90
12-11 5344090003	COLEMAN,REBECCA	11/01/95	MILES FOR OFFICIAL TRAVEL IN DISTRICT 450 AT 27.5	123.75
12-11 5344090004	MARSHALL,CONNIE	10/31/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 86 AT 27.5	23.65
12-11 5344090005	MORRIS,KRISTINA K	10/23/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 195 AT 27.5	53.62
12-12 5344140014	GUNN,REBECCA ANNE	12/04/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 176 @ 27.5	48.40
12-12 5344140013	MORRIS,KRISTINA K	11/15/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 72 @ 27.5	19.80
12-19 5353740022	BOUCHER,RICK	12/08/95	AIRFARE FOR MEMBER DC TO DISTRICT TO DC	373.00
12-19 5353740021	DO	12/08/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 258 @ 27.5	70.95
12-19 5353740024	LAWSON,NANCY ELOISE	12/04/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 104 @ 27.5	28.60
12-19 5353740023	MORRIS,KRISTINA K	12/12/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 47 @ 27.5	12.93
12-22 5356120008	COLEMAN,REBECCA	12/07/95	12/08/95 LODGING AND ONE MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	67.36
12-22 5356120007	DO	12/04/95	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 432 @ 27.5	118.53
12-22 5356120014	DIVORTIO,LINDA	11/28/95	11/30/95 LODGING WHILE AND 4 MEALS WHILE ON TRAVEL TO ATTEND 2 CONFERENCE	65.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RICK BOUCHER -CON.			
12-22 5356120015	DIYORIO, LINDA	11/28/95 11/30/95 LODGING AND 4 MEALS WHILE ON TRAVEL TO ATTEND 2 CONFERENCES	43.11
12-22 5356120013	DO	11/28/95 11/30/95 MILEAGE FOR TRAVEL TO ATTEND TO CONFERENCE MYTHEVILLE TO HAMPTON TO ROANOKE TO MYTHEVILLE 680 @ 27.5	187.00
12-22 5356120012	DO	11/03/95 11/16/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 154.1 @ 27.5	42.38
12-22 5356120016	DO	11/30/95 FEE TO ATTEND WESTERN VIRGINIA STRATEGIC DEVELOPMENT CONFERENCE	50.00
12-22 5356120011	GLOVIER, KATHY S	12/13/95 12/15/95 MILEAGE FROM DISTRICT TO DC TO WORK IN DC OFFICE 770 @ 27.5	211.75
12-22 5356120010	NAVE, BETTY ANN	12/13/95 12/15/95 6 MEALS WHILE OVERNIGHT IN DC TO WORK IN DC OFFICE	35.69
12-22 5356120009	DO	12/13/95 12/15/95 MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 44 @ 27.5	12.10
TRAVEL TOTALS:			5,731.09
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5278690013	SPRINT CELLULAR	07/31/95 08/31/95 CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE LINDA DIYORIO	65.93
10-05 5278690012	DO	07/27/95 08/29/95 CELLULAR PHONE SERVICE IN DISTRICT FOR DISTRICT EMPLOYEE, BECKY COLEMAN	76.25
10-11 5300990006	(H.I.S. SERVICES CHARGED)	10/11/95	250.00
10-17 5289610015	TRI-CITIES CELLULAR ONE	07/14/95 08/10/95 CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	47.23
10-31 5299890086	ARCHA VAUGHN, H.M. HUFF AND HENRY FARRIS	10/01/95 10/30/95 RENT 112 N.WASHINGTON AVE PULASKI, VA 24301	485.00
10-31 5299890087	J.D. MOREFIELD AND LARRY BROWNING	10/01/95 10/30/95 RENT- 188 E. MAIN ST ABINGDON, VA 24210	1,100.00
10-31 5299890085	TOBY MAX SKORUPA	10/01/95 10/30/95 RENT 311 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	562.00
10-31 5304930348	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	294.91
10-31 5304960321	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	47.00
10-31 5304970347	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	150.00
10-31 5304980843	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	720.00
10-31 5304980841	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	108.95
10-31 5304980842	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	597.31
11-06 5310730012	FEDERAL EXPRESS CORP.	08/25/95 08/31/95 OVERNIGHT LETTERS	20.31
11-06 5310730011	DO	09/11/95 09/14/95 OVERNIGHT LETTERS	7.74
11-06 5310730010	DO	08/17/95 08/24/95 OVERNIGHT LETTERS	11.49
11-06 5310730009	DO	08/28/95 08/31/95 OVERNIGHT LETTERS	11.25
11-06 5310730008	DO	09/18/95 09/19/95 OVERNIGHT LETTERS	3.75
11-06 5310730007	DO	08/09/95 08/31/95 OVERNIGHT LETTERS	26.49
11-06 5310730006	DO	08/22/95 08/28/95 OVERNIGHT LETTERS	45.40
11-06 5310730005	DO	08/21/95 09/19/95 OVERNIGHT LETTERS	14.73
11-06 5310730004	DO	08/29/95 09/22/95 OVERNIGHT LETTERS	3.75
11-06 5310730003	DO	09/28/95 09/29/95 OVERNIGHT LETTERS	22.06
11-06 5310730001	UNITED PARCEL SERVICE	09/02/95 09/08/95 UPS SERVICE FOR PACKAGE TO PULASKI OFFICE FROM D.C.	26.00
11-08 5312720025	FEDERAL EXPRESS CORP.	09/26/95 09/27/95 OVERNIGHT LETTERS	3.75
11-08 5312720024	DO	09/12/95 10/06/95 OVERNIGHT LETTERS	14.56
11-08 5312720023	DO	09/28/95 10/04/95 OVERNIGHT LETTERS	18.50

11-09 5313770006	POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	0.32
11-09 5313770005	DO	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	1.28
11-13 5311100003	SPRINT CELLULAR	08/31/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE B. COLEMAN	136.59
11-13 5311100002	DO	08/22/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE, L. DIVORIO	34.67
11-16 5319790002	POSTMASTER, WASHINGTON, D.C.	09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	253.44
11-22 5321180019	TRI-CITIES CELLULAR ONE	08/31/95	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	103.03
11-29 5332440015	FEDERAL EXPRESS CORP.	08/25/95	OVERNIGHT LETTERS	8.95
11-29 5332440014	DO	10/03/95	OVERNIGHT LETTERS	5.61
11-29 5332440012	GAY, PAUL THOMAS	08/15/95	TELEPHONE CALLS TO OFFICE WHILE ON OFFICIAL TRAVEL	14.83
11-30 5332890086	ARCHA VAUGHN, H.M. HUFF AND HENRY FARRIS	11/01/95	RENT 112 N. WASHINGTON AVE PULASKI, VA 24301	485.00
11-30 5332890087	J.D. MOREFIELD AND LARRY BRONNING	11/01/95	RENT - 188 E. MAIN ST ABINGDON, VA 24210	1,100.00
11-30 5332890085	TOBY MAX SKORUPA	11/01/95	RENT 311 SHAMNEE AVE EAST BIG STONE GAP, VA 24219	562.00
11-30 5334960306	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		47.00
11-30 5334970328	(DC TELEPHONE SERVICE CHARGED)	10/01/95		150.00
11-30 5335930329	(DC TELEPHONE TOLLS CHARGED)	10/01/95		375.52
11-30 5335980830	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		724.00
11-30 5335980828	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		108.95
11-30 5335980829	FEDERAL EXPRESS CORP.	10/01/95	OVERNIGHT LETTERS	588.04
12-08 5338110003	FEDERAL EXPRESS CORP.	10/25/95	OVERNIGHT LETTERS	3.75
12-08 5338110004	SPRINT CELLULAR	09/17/95	CELLULAR PHONE SERVICE FOR LINDA DIVORIO IN DISTRICT	71.84
12-11 5356500015	(H.I.-S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00
12-12 5344140021	FEDERAL EXPRESS CORP.	11/16/95	OVERNIGHT LETTERS	3.75
12-12 5344140020	DO	11/14/95	OVERNIGHT LETTERS	3.99
12-12 5344140019	DO	09/29/95	OVERNIGHT LETTERS	8.98
12-12 5344140018	DO	11/03/95	OVERNIGHT LETTERS	5.23
12-12 5344140017	SHOEMAKER, JOSEPH A	08/17/95	TELEPHONE CALLS TO OFFICE WHILE ON PERSONAL TRAVEL	15.99
12-12 5344230020	SPRINT CELLULAR	09/25/95	CELLULAR PHONE SERVICE FOR ABINGDON EMPLOYEE, BECKY COLEMAN IN DISTRICT	64.34
12-12 5346730004	POSTMASTER, WASHINGTON, D.C.	11/14/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	803.52
12-14 5355430038	(H.I.-S. SERVICES CHARGED)	12/10/95	10/01-10/31/95	250.00
12-21 5355130027	FEDERAL EXPRESS CORP.	11/10/95	OVERNIGHT LETTERS	3.75
12-21 5355130026	SPRINT CELLULAR	10/27/95	CELLULAR PHONE SERVICE FOR DISTRICT EMPLOYEE, L. DIVORIO	70.39
12-21 5355130025	DO	11/03/95	CELLULAR PHONE SERVICES FOR DISTRICT EMPLOYEE-B. COLEMAN	92.27
12-22 5355890086	ARCHA VAUGHN, H.M. HUFF AND HENRY FARRIS	12/01/95	RENT 112 N. WASHINGTON AVE PULASKI, VA 24301	485.00
12-22 5355890087	J.D. MOREFIELD AND LARRY BRONNING	12/01/95	RENT - 188 E. MAIN ST ABINGDON, VA 24210	1,100.00
12-22 5355890085	TOBY MAX SKORUPA	12/01/95	RENT 311 SHAMNEE AVE EAST BIG STONE GAP, VA 24219	562.00
12-27 5361020020	FEDERAL EXPRESS CORP.	11/29/95	OVERNIGHT LETTERS	7.98
12-27 5361020018	SHOEMAKER, JOSEPH A	11/29/95	APPROVED SUBSCRIPTION TO AMERICA ONLINE FOR ABINGDON OFFICE	23.85
12-28 5362500025	FEDERAL EXPRESS CORP.	11/28/95	OVERNIGHT LETTERS	13.35
12-28 5362500024	DO	11/17/95	OVERNIGHT LETTERS	3.75
12-31 5363930349	(DC TELEPHONE TOLLS CHARGED)	11/01/95		354.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 RON. RICK BOUCHER -CON.				
12-31 5365960331 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			47.00
12-31 5365970350 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			165.00
12-31 5365980838 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			720.00
12-31 5365980836 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			108.95
12-31 5365980837 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			451.47
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		15,126.29
PRINTING AND REPRODUCTION				
10-17 5289610014 CANTRELL/CUTTER PRINTING	08/23/95	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT		857.00
10-17 5289610019 DAVID L ANDRUKITIS	09/01/95 09/15/95	PRINTING OF BUSINESS CARDS FOR DC EMPLOYEE-LAURA HANEN AND ABINGDON EMPLOYEE MARY HAVILAND		45.00
10-17 5289610006 SHOEMAKER, JOSEPH A	08/28/95	PRINTING OF 150 NOTEBOOK COVER SHEETS FOR OFFICIAL MEETING WITH CONSTITUENTS		170.26
10-17 5289610009 WORDSPRINT	08/11/95	PRINTING OF APPROVED CONFERENCE BROCHURE DISTRIBUTED IN DISTRICT		3,212.15
10-31 5304920094 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	PRINTING OF APPROVED TOWN MEETING NEWSLETTERE DISTRIBUTED IN DISTRICT		133.25
11-22 5313320017 CANTRELL/CUTTER PRINTING	10/05/95	PRINTING OF APPROVED NEWSLETTER DISTRIBUTED IN DISTRICT		936.00
11-29 53326440011 DO	10/20/95	SORT & MAIL APPROVED SENIORS NEWSLETTER		1,478.00
12-28 5362500023 DO	10/31/95	RUSH SERVICE FOR PHOTO REPRODUCTION		653.00
12-28 5362500026 ONE HOUR PHOTO	12/12/95			2.00
12-31 5365920134 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			3.20
		PRINTING AND REPRODUCTION TOTALS:		7,489.86
OTHER SERVICES				
10-17 5289610016 STANLEY, KARRI	08/01/95 08/31/95	CLEANING OF PULASKI OFFICE FOR AUGUST		50.00
11-06 5310730015 GARRISON, DORA LYNN	09/01/95 09/30/95	CLEANING OF BIG STONE GAP OFFICE FOR SEPT		60.00
11-06 5310730013 STANLEY, KARRI	09/01/95 09/30/95	CLEANING OF PULASKI OFFICE FOR SEPT		50.00
11-22 5313320018 PULASKI CHAMBER OF COMMERCE	10/12/95	REGISTRATION FEE FOR PULASKI OFFICE STAFF TO ATTEND SHALL BUSINESS SEMINAR		20.00
11-22 5321180014 GARRISON, DORA LYNN	10/01/95 10/31/95	CLEANING OF BIG STONE GAP DISTRICT OFFICE		60.00
11-22 5321180013 MORGAN REYNOLDS CLEANING SERVICE	10/01/95 10/31/95	CLEANING OF ABINGDON DISTRICT OFFICE		100.00
11-29 53326440013 STANLEY, KARRI	10/31/95 10/31/95	CLEANING OF PULASKI DISTRICT OFFICE		50.00
12-12 53644140015 MORGAN REYNOLDS CLEANING SERVICE	11/01/95 11/30/95	CLEANING OF ABINGDON DISTRICT OFFICE		100.00
12-19 5353740025 GARRISON, DORA LYNN	11/01/95 11/30/95	CLEANING OF BSG DISTRICT OFFICE		60.00
12-21 5355130024 STANLEY, KARRI	11/01/95 11/30/95	CLEANING OF PULASKI OFFICE		50.00
		OTHER SERVICES TOTALS:		600.00
SUPPLIES AND MATERIALS				
10-17 5289610008 LEADERSHIP DIRECTORIES, INC.	08/03/95	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC OFFICE		660.00
10-31 5304950471 (STATIONERY ALLOWANCE CHARGED)	10/01/95			767.92
11-06 5310730017 CARROLL NEWS	08/30/95 08/30/96	RENEWAL OF SUBSCRIPTION TO BRISTOL HERALD COURIER FOR		20.50
11-13 5311100004 BRISTOL NEWSPAPERS, INC.	11/06/95 11/06/96	DC OFFICE		86.00

11-22	5313320016	CAVALIER SUPPLY COMPANY	10/18/95	10/18/95	PURCHASE OF SUPPLIES FOR PULASKI DISTRICT OFFICE	57.32
11-22	5313320015	DO	10/19/95	10/19/95	PURCHASE OF PAPER TONEL DISPENSER FOR PULASKI OFFICE	36.57
11-22	5321180020	BLUERIDGE	09/13/95	09/13/95	RENEWAL OF SUBSCRIPTION TO BLUE RIDGE COUNTRY FOR DC OFFICE	14.95
11-27	5331140020	CANTRELL, JANET G	11/01/95	11/01/95	PURCHASE OF PHONE CORD FOR BIG STONE GAP DISTRICT OFFICE	3.33
11-30	5335950472	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,188.79
12-08	5338110002	AQUA COOL	10/16/95	10/17/95	RENTAL OF WATER COOLER} LEAD FREE WATER	32.70
12-08	5338110001	KINGSPORT TIMES NEWS	11/18/95	11/18/95	RENEWAL OF SUBSCRIPTION TO DISTRICT PAPER KINGSPORT TIMES NEWS	216.00
12-12	5344140016	NATIONAL JOURNAL, INC	11/09/95	11/09/95	ORDER OF 10 COPIES TO CAPITAL SOURCE DIRECTORY FOR DC AND DISTRICT	297.10
12-12	5344230019	LEADERSHIP DIRECTORIES, INC.	10/26/95	10/26/95	RENEWAL OF SUBSCRIPTION TO GOVERNMENT AFFAIRS YELLOW BOOK	180.00
12-12	5344230018	SHOEMAKER, JOSEPH A	11/01/95	11/01/95	PAYMENT FOR ABINGDON OFFICE SUBSCRIPTION TO AMERICA ONLINE (APPROVED)	63.16
12-21	5355130028	AQUA COOL	11/15/95	11/15/95	WATER COOLER FOR DC	32.70
12-27	5361020019	BUSINESS WEEK	02/01/96	02/01/97	RENEWAL OF SUBSCRIPTION TO BUSINESS WEEK FOR DC OFFICE	49.65
12-27	5361020017	THE WASHINGTON POST	12/18/95	12/18/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON POST FOR DC OFFICE	62.40
12-28	5362500022	THE OFFICE PLACE	11/02/95	11/16/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	207.35
12-31	5363950472	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		40.05
					SUPPLIES AND MATERIALS TOTALS:	4,014.49
10-31	5304900573	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,868.46
11-22	5321180017	SHOEMAKER, JOSEPH A	08/29/95	09/29/95	AMERICA ONLINE ACCOUNT FOR ABINGDON DISTRICT OFFICE	27.64
11-30	5334900437	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		1,533.17
12-31	5363900404	DO	12/01/95	12/31/95		1,544.56
					EQUIPMENT TOTALS:	4,973.83
10-05	5278690014	AQUA COOL	08/01/95	08/31/95	RENTAL OF WATER COOLER} LEAD-FREE WATER	27.25
10-05	5278690017	KERN, CYNTHIA R	09/16/95	09/16/95	MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL TO AIR FORCE ACADEMY	19.00
10-05	5278690016	DO	09/13/95	09/15/95	3 NIGHTS LODGING WHILE TRAVELLING TO AIR FORCE ACADEMY ON OFFICIAL TRAVEL	153.58
10-17	5289610018	AAA PRINTING CO.	09/19/95	09/19/95	3 CARTONS COPY PAPER FOR ABINGDON OFFICE	114.00
10-17	5289610012	DIYORIO, LINDA	09/19/95	09/19/95	TUITION FEE TO ATTEND ECONOMIC DEVELOPMENT SEMINAR IN DISTRICT	50.00
10-17	5289610017	THE OFFICE ADVANTAGE	08/16/95	08/16/95	PENEL CORRECTION PENS FOR BIG STONE GAP OFFICE	6.21
10-23	5295550005	COLEMAN, REBECCA	09/29/95	09/29/95	OFFICE SUPPLIES FOR ABINGDON OFFICE	4.30
11-03	5306540011	THE OFFICE PLACE	09/01/95	09/29/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	163.93
11-06	5310730014	AQUA COOL	09/21/95	09/21/95	RENTAL OF WATER COOLER LEAD-FREE WATER	16.35
11-06	5310730014	MORGAN REYNOLDS CLEANING SERVICE	09/01/95	09/30/95	CLEANING OF ABINGDON OFFICE FOR SEPT	100.00
11-06	5310730016	THE OFFICE ADVANTAGE	09/28/95	09/28/95	OFFICE SUPPLIES FOR BIG STONE GAP DISTRICT OFFICE	11.39
11-22	5321180015	THE OFFICE PLACE	08/21/95	08/29/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	1,080.15
					MISCELLANEOUS TOTALS:	1,736.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICK BOUCHER -CON.				
OFFICIAL MAIL ALLOWANCE				
11-30	10/01/95 10/31/95	FRANKED MAIL	4,428.39	
12-31	11/01/95 11/30/95	FRANKED MAIL	19,569.75	
		FRANKED MAIL TOTALS:	23,798.12	
		OFFICIAL MAIL ALLOWANCE TOTALS:	23,798.12	
OFFICE TOTALS:			193,063.70	
=====				
1995 HON. BILL BREMSTER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	498,613.01	
		TRAVEL	130,580.51	
		RENT, COMMUNICATIONS AND UTILITIES	41,182.62	
		PRINTING AND REPRODUCTION	71,110.38	
		OTHER SERVICES	9,308.38	
		SUPPLIES AND MATERIALS	289.90	
		EQUIPMENT	586.40	
		MISCELLANEOUS	20,515.19	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,343.18	
			4,810.68	
			237.87	
			193,739.42	
FRANKED MAIL			56,459.75	
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,044.27	
OFFICE TOTALS:			754,929.59	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BELCHER, LESLIE ANNE	11,249.99	
		BOLLINGER, MARILYN SUE	8,000.00	
		CHAPMAN, COLIN A	14,249.99	
		FELTS, ROBERT C	8,999.99	
		FORD, BETTY L	6,749.99	
		GILLHAM, DONALD F	6,500.00	
		GREEN, JANE L	5,500.01	
		GRIFFIN, ROBBIN	4,250.00	
		KISER, JANIS K	7,124.99	
		LANS, MONIKA CARTER	7,833.33	
		LITTLE, JANNA C	4,250.00	
		MARGUIS, LYNN H	8,000.00	
		NELSON, KERRY S	7,499.99	

RABB, K SCOTT	10/01/95	12/31/95	D.C. INTERN	2,900.00
ROSS, JAMES PAUL	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,000.00
SPARKS, JOHN HUNT	10/01/95	11/30/95	LEGISLATIVE ASSISTANT	4,416.66
DO	12/01/95	12/31/95	FIELD REPRESENTATIVE	2,333.33
STIEGLER, STEPHANIE L	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,000.01
STROMBERG, JEFF	12/27/95	12/31/95	LEGISLATIVE ASSISTANT	222.22
WARREN, CAROL ANN	10/01/95	12/31/95	STAFF ASSISTANT	5,500.01
PERSONNEL COMPENSATION TOTALS:				130,580.51
TRAVEL				
10-05 5275680026 FORD, BETTY L	09/18/95	09/22/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK (553 MILES X .275)	152.08
10-05 5275680025 GILLHAM, DONALD F	09/11/95	09/15/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK (667 MILES X .275)	183.43
10-10 5283610007 FELTS, ROBERT C	09/22/95	09/29/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK (554 MILES X .275)	152.35
10-10 5283610009 DO	09/28/95	09/28/95	MEAL IN SUPPORT OF IN-DISTRICT TRAVEL	3.13
10-10 5283610008 DO	09/28/95	09/28/95	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL	40.00
10-10 5283610006 KISER, JANIS K	09/29/95	09/29/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK (60 MILES X .275)	16.50
10-17 5285470004 BREWSTER, BILL K	10/01/95	10/10/95	MEMBER TRAVEL: TICKET TO AND FROM DISTRICT: DCA/DFW/DCA. (4880)	390.00
10-17 5285470005 DO	10/01/95	10/01/95	MEMBER TRAVEL: VIA POV: DFW-MARIETTA AND MARIETTA-DFW (184 MILES X .275)	50.60
10-17 5285470006 CHAPMAN, COLIN A	10/05/95	10/09/95	DC STAFF TRAVEL: TICKET TO AND FROM DISTRICT: DCA/DFW/DCA: C. CHAPMAN. (0103)	342.00
10-17 5285470008 DO	10/06/95	10/06/95	STAFF TRAVEL: VIA POV: DISTRICT STAFF MTG. (336 MILES X .275)	92.40
10-17 5285470007 DO	10/05/95	10/09/95	STAFF TRAVEL: VIA POV: DFW/ARDMORE AND ARDMORE/DFW: (230 MILES X .275)	63.25
10-17 5285470001 FORD, BETTY L	09/25/95	09/29/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (387 MILES X .275)	106.43
10-17 5285470002 GILLHAM, DONALD F	09/18/95	09/22/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (664 MILES X .275)	182.60
10-17 5285470003 ROSS, JAMES PAUL	10/04/95	10/04/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK. (67 MILES X .275)	18.43
10-19 5291840018 BOLLINGER, MARILYN SUE	10/12/95	10/12/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (32 MILES X .275)	8.80
10-19 5291840017 DO	10/06/95	10/06/95	IN DISTRICT TRAVEL VIA POV: TOLL IN SUPPORT OF IN DISTRICT TRAVEL	3.00
10-19 5291840016 DO	10/06/95	10/06/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (292 MILES X .275)	80.30
10-19 5291840019 FORD, BETTY L	10/10/95	10/12/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK (323 MILES X .275)	88.83
10-19 5291840014 ROSS, JAMES PAUL	10/06/95	10/06/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (215 MILES X .275)	59.13
10-20 5293590016 DO	09/20/95	09/26/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK. (282 MILES X .275)	77.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. BILL BREWSTER -CON.				
10-23 5291810010 FORD,BETTY L	10/02/95 10/06/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK (534 MILES X .275)	146.85	
10-23 5291810011 GILLHAM,DONALD F	09/25/95 09/29/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK (722 MILES X .275)	198.55	
10-23 5291810012 KISER,JANIS K	10/06/95 10/06/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (130 MILES X .275)	35.75	
11-06 5304580007 BREWSTER,BILL K	10/13/95 10/15/95	MEMBER TRAVEL: VIA PLV: DFW TO HARIETTA/HARIETTA TO DFW. (184 MILES X .275)	50.60	
11-06 5304580006 DO	10/13/95 10/15/95	MEMBER TRAVEL: ROUTE AIR FARE TO AND FROM DISTRICT: DCA/DFW/OCA	390.00	
11-06 5304580005 DO	10/13/95 10/29/95	MEMBER TRAVEL: ROUTE AIR FARE TO DISTRICT: UPGRADE STICKERS	240.00	
11-06 5304580009 DO	10/15/95 10/15/95	MEMBER TRAVEL VIA PLV: DISTRICT WORK. (52 MILES X .275)	14.30	
11-06 5304580008 DO	10/14/95 10/14/95	MEMBER TRAVEL VIA PLV: DISTRICT WORK. (362 MILES X .275)	99.55	
11-06 5304580003 GILLHAM,DONALD F	10/02/95 10/06/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (770 MILES X .275)	211.75	
11-06 5304580004 ROSS,JAMES PAUL	10/18/95 10/18/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK. (67 MILES X .275)	18.43	
11-06 5304580002 STIEGLER,STEPHANIE L	10/12/95 10/15/95	D.C. STAFF TRAVEL: TICKET EN ROUTE TO AND FROM DISTRICT: S. STIEGLER	267.00	
11-07 5309590003 BREWSTER,BILL K	10/27/95 10/29/95	MEMBER TRAVEL VIA PLV: DFW TO HARIETTA - HARIETTA TO DFW (184 MILES X .275)	50.60	
11-07 5309590004 DO	10/27/95 10/27/95	MEMBER TRAVEL VIA PLV: DISTRICT WORK. (46 MILES X .275)	12.65	
11-07 5309590001 FORD,BETTY L	10/23/95 10/27/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (336 MILES X .275)	92.40	
11-07 5309590002 GILLHAM,DONALD F	10/10/95 10/13/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (666 MILES X .275)	183.15	
11-13 5312660021 BREWSTER,BILL K	10/27/95 10/29/95	MEMBER TRAVEL: ROUTE AIR FARE TO AND FROM DISTRICT. (7836)	390.00	
11-13 5312660020 DO	10/29/95 10/29/95	MEMBER TRAVEL: TAXI CAB FARE: NATIONAL AIRPORT TO D.C. APARTMENT	12.00	
11-13 5312660019 FELTS,ROBERT C	10/24/95 10/31/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK. (664 MILES X .275)	182.60	
11-13 5312660015 FORD,BETTY L	10/16/95 10/20/95	COMMON CARRIER TICKET: TULSA/OCA/TULSA: B FORD	310.00	
11-13 5312660013 DO	10/16/95 10/19/95	LODGING IN SUPPORT OF STAFF TRAVEL: CRS PROGRAM	484.84	
11-13 5312660018 DO	10/16/95 10/19/95	MEALS IN SUPPORT OF STAFF TRAVEL: CRS SPECIAL PROGRAM	15.22	
11-13 5312660017 DO	10/16/95 10/20/95	TOLLS/PARKING: VIA POV: IN SUPPORT OF STAFF TRAVEL TO AND FROM AIRPORT	9.50	
11-13 5312660016 DO	10/16/95 10/20/95	STAFF TRAVEL: VIA POV: TO AND FROM AIRPORT. (632 MILES X .275)	173.80	

11-13	5312660014	ROSS,JAMES PAUL	11/01/95	11/01/95	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK. (67 MILES X .275)	18.43
11-21	5321040011	BREWSTER,BILL K	11/06/95	11/06/95	MEMBER TRAVEL VIA POV: DFW/HARIETTA-HARIETTA/DFW (184 MILES X .275)	50.60
11-21	5321040013	DO	11/03/95	11/06/95	MEMBER TRAVEL: TICKET TO AND FROM DISTRICT: DCA/DFW/DCA	390.00
11-21	5321040012	DO	11/04/95	11/05/95	MEMBER TRAVEL VIA POV: DISTRICT WORK (345 MILES X .275)	94.88
11-21	5321040010	FORD,BETTY L	10/30/95	11/03/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK (389 MILES X .275)	106.98
11-21	5321040009	GILLHAM,DONALD F	10/16/95	10/20/95	IN DISTRICT TRAVEL VIA POV: FIELD WORK: 1634 MILES X .275)	174.35
11-21	5321040007	KISER,JANIS K	10/30/95	10/30/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (50 MILES X .275)	13.75
11-21	5321040008	SPARKS,JOHN HUNT	11/02/95	11/02/95	IN DISTRICT TRAVEL VIA POV: DISTRICT WORK (130 MILES X .275)	35.75
11-29	5332330016	BOLLINGER,MARILYN SUE	10/26/95	11/04/95	STAFF TRAVEL AIRLINE TICKET TULSA/DCA/TULSA M.X. BOLLINGER	310.00
11-29	5332330015	DO	10/26/95	11/03/95	LODGING IN SUPPORT OF AIR FORCES CONS ORIENTATION IN DC	228.63
11-29	5332330014	DO	10/26/95	11/04/95	DISTRICT TRAVEL VIA POV TO AND FROM AIRPORT 424 MILES @ \$.275¢/MI	116.60
11-29	5332330004	DO	11/08/95	11/08/95	IN DISTRICT TRAVEL VIA POV DISTRICT WORK 234 MILES @ \$.275¢/MI	64.35
11-29	5332330017	DO	11/04/95	11/04/95	TAXI FARE FROM HOTEL TO DCA	6.00
11-29	5332330005	DO	11/08/95	11/08/95	TOLLS IN SUPPORT OF IN DISTRICT TRAVEL VIA POV	4.50
11-29	5332330008	FORD,BETTY L	11/06/95	11/10/95	IN DISTRICT TRAVEL VIA POV FIELD WORK 321 MILES @ \$.275¢/MI	88.28
11-29	5332330007	GILLHAM,DONALD F	10/23/95	10/27/95	IN DISTRICT TRAVEL VIA POV FIELD WORK 691 MILES @ \$.275¢/MI	190.03
11-29	5332330006	GRIFFIN,ROBBIN	11/09/95	11/09/95	OUT OF DISTRICT TRAVEL VIA POV: OKC VETERANS CEREMONY 132 MILES @ \$.275¢/MI	36.30
12-06	5335670006	FELTS,ROBERT C	11/04/95	11/15/95	IN-DISTRICT TRAVEL VIA POV : DISTRICT WORK. (382 MILES X 0.275)	105.05
12-06	5335670007	FORD,BETTY L	11/13/95	11/17/95	IN-DISTRICT TRAVEL VIA POV : FIELD WORK. (410 MILES X 0.275)	112.75
12-06	5335670024	GILLHAM,DONALD F	10/31/95	11/03/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. (608 MILES X .275)	167.20
12-06	5335670004	SPARKS,JOHN HUNT	11/16/95	11/16/95	IN-DISTRICT TRAVEL VIA POV : DISTRICT WORK. (222 MILES X 0.275)	61.05
12-08	5342140005	BOLLINGER,MARILYN SUE	11/17/95	11/17/95	IN DISTRICT TRAVEL VIA POV DISTRICT WORK 136 MILES .275	37.40
12-08	5342140006	DO	11/17/95	11/17/95	TOLLS IN SUPPORT OF IN DISTRICT TRAVEL	5.00
12-08	5342140010	BREWSTER,BILL K	11/21/95	11/28/95	MEMBER TRAVEL: COMMON CARRIER TICKET DCA/DFW/DCA	390.00
12-08	5342140009	FORD,BETTY L	11/20/95	11/21/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK 94 MILES X .275	25.85
12-08	5342140007	GILLHAM,DONALD F	11/06/95	11/10/95	IN DISTRICT TRAVEL VIA POV FIELD WORK 583 MILES X .275	160.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. BILL BREMSTER -CON.				
12-08 5342140008 ROSS,JAMES PAUL	11/18/95 11/18/95	IN-DISTRICT TRAVEL VIA POV DISTRICT WORK 61 MILES X .275	16.78	
12-08 5342140004 SPARKS,JOHN HUNT	11/19/95 11/19/95	IN-DISTRICT TRAVEL VIA POV DISTRICT WORK 360 MILES X .275	99.00	
12-11 5344090006 FORD,BETTY L	11/27/95 12/01/95	IN-DISTRICT TRAVEL VIA POV FIELD WORK 384 MILES AT .275	105.60	
12-12 5344860019 BOLLINGER,MARILYN SUE	11/20/95 11/20/95	OUTOF-DISTRICT TRAVEL VIA POV:CHAMPUS/TRICARE MEETING 189 MILES X .275	51.98	
12-12 5344860020 DO	11/20/95 11/20/95	TOLLS IN SUPPORT OF OUT-OF-DISTRICT TRAVEL VIA POV	3.00	
12-12 5344870031 BREMSTER,BILL K	11/22/95 11/23/95	MEMBER TRAVEL VIA PLV; DISTRICT WORK. (154 MILES X .275)	42.35	
12-12 5344870030 DO	11/22/95 11/28/95	MEMBER TRAVEL VIA PLV; EN ROUTE TO AND FROM AIRPORT. DFM/MARIETTA/DFM (184 MILES X .275)	50.60	
12-12 5344870027 FELTS,ROBERT C	11/16/95 11/30/95	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (564 MILES X .275)	150.15	
12-12 5344870028 GILLHAM,DONALD F	11/13/95 11/17/95	IN-DISTRICT TRAVEL VIA POV; FIELD WORK. (787 MILES X .275)	216.43	
12-12 5344870029 SPARKS,JOHN HUNT	11/28/95 12/01/95	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (332 MILES X .275)	91.30	
12-22 5355040011 BOLLINGER,MARILYN SUE	12/14/95 12/15/95	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (160 MILES X .275)	44.00	
12-22 5355040006 BREMSTER,BILL K	12/07/95 12/11/95	MEMBER TRAVEL: COMMON CARRIER TICKET: DCA/DFM/DCA	390.00	
12-22 5355040001 DO	12/07/95 12/11/95	MEMBER TRAVEL: VIA PLV: DFM/MARIETTA/DFM: (184 MILES X .275)	50.60	
12-22 5355040005 CHAPMAN,COLIN A	12/09/95 12/11/95	DC STAFF TRAVEL: COMMON CARRIER TICKET: DCA/OKC/DCA C. CHAPMAN	330.00	
12-22 5355040004 FELTS,ROBERT C	12/12/95 12/15/95	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK (798 MILES X .275)	219.45	
12-22 5355040003 DO	12/05/95 12/11/95	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (402 MILES X .275)	110.55	
12-22 5355040009 FORD,BETTY L	12/11/95 12/15/95	IN-DISTRICT TRAVEL VIA POV; FIELD WORK. (695 MILES X .275)	191.13	
12-22 5355040002 GRIFFIN,ROBBIN	12/13/95 12/13/95	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (53 MILES X .275)	14.58	
12-22 5355040008 ROSS,JAMES PAUL	12/06/95 12/06/95	IN-DISTRICT TRAVEL VIA POV DISTRICT WORK. (67 MILES X .275)	18.43	
12-22 5355040007 SPARKS,JOHN HUNT	12/05/95 12/06/95	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (110 MILES X .275)	30.25	
12-22 5355040010 WARREN,CAROL	12/15/95 12/15/95	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK. (68 MILES X .275)	18.70	
12-26 5360100006 BREMSTER,BILL K	12/15/95 12/18/95	MEMBER TRAVEL: PLANE TICKET DCA/DFM/DCA: EN ROUTE TO AND FROM DISTRICT	390.00	

12-26 5360100007	DO	12/15/95	12/18/95	MEMBER TRAVEL: VIA PLV: DFM/MARIETTA/DFM: 184 MILES X. 275	50.60
12-26 5360100008	FORD, BETTY L	12/04/95	12/07/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK. 334 MILES X 275	91.85
12-26 5360100009	GILLHAM, DONALD F	11/21/95	12/01/95	IN-DISTRICT TRAVEL VIA POV: FIELD WORK 910 MILES X 275	250.25
				TRAVEL TOTALS:	11,721.99
RENT, COMMUNICATIONS AND UTILITIES					
10-17 5286550002	FEDERAL EXPRESS CORP.	09/25/95	09/26/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LTRS	10.46
10-20 5292590018	DO	09/11/95	09/12/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	5.23
10-20 5292590017	UNITED PARCEL SERVICE	09/21/95	09/22/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	3.50
10-23 5290490006	TCI CABLEVISION, STILLWATER	10/16/95	11/15/95	CABLE SERVICE	8.63
10-31 5299890089	MICHAEL D. TIPPS	10/01/95	10/30/95	RENT - 101 WEST MAIN ARMORE, OK	775.00
10-31 5299890088	WINFREY D HOUSTON AND BARBARA A HOUSTON	10/01/95	10/30/95	RENT - 123 W. 7TH AVE STILLWATER, OK	412.50
10-31 5304930188	DC TELEPHONE TOLLS CHARGED	09/01/95	09/30/95		1,426.81
10-31 5304960169	DC TELEPHONE EQUIPMENT CHARGED	09/01/95	09/30/95		158.29
10-31 5304970187	DC TELEPHONE SERVICE CHARGED	09/01/95	09/30/95		210.00
10-31 5304980367	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		634.63
10-31 5304980365	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		562.88
10-31 5304980366	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,836.94
11-06 5304580001	FEDERAL EXPRESS CORP.	10/02/95	10/05/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS. 3 LTRS	14.21
11-06 5310700011	DO	09/27/95	09/28/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIAL: 1 LTR	5.23
11-22 5320110019	DO	08/15/95	08/16/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS 1 LTR.	5.23
11-22 5325410019	UNITED PARCEL SERVICE	10/26/95	10/27/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS 1 LTR.	3.68
11-27 5318010021	SBMS, INC.	10/14/95	11/13/95	CURRENT CHARGES FOR DISTRICT MOBIL PHONE	100.79
11-27 5313010007	DO	03/14/95	04/13/95	CD# 1237 REFUND DUE TO OVERPAYMENT	(267.89)
11-29 5321640014	TCI CABLEVISION OF STILL	11/16/95	12/15/95	CABLE SERVICE	8.66
11-30 5352890089	MICHAEL D. TIPPS	11/01/95	11/30/95	RENT - 101 WEST MAIN ARMORE, OK	775.00
11-30 5352890088	WINFREY D HOUSTON AND BARBARA A HOUSTON	11/01/95	11/30/95	RENT - 123 W. 7TH AVE STILLWATER, OK	412.50
11-30 5334960156	DC TELEPHONE EQUIPMENT CHARGED	10/01/95	10/31/95		158.29
11-30 5334970169	DC TELEPHONE SERVICE CHARGED	10/01/95	10/31/95		210.00
11-30 5335930170	DC TELEPHONE TOLLS CHARGED	10/01/95	10/31/95		630.05
11-30 5335980358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		650.66
11-30 5335980356	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		115.04
11-30 5335980357	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,762.18
12-08 5335140015	POSTMASTER	12/01/95	12/01/96	ANNUAL FEE FOR POST OFFICE BOX RENTAL: ADA	172.00
12-08 5339110014	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	3.99
12-11 5343350023	DO	10/19/95	10/20/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	8.99
12-11 5343630014	ACTION DATA PROCESSING INC	10/26/95	10/26/95	TABULATION OF 1995 QUESTIONNAIRE	779.93
12-11 5343630013	SBMS, INC.	11/14/95	12/13/95	CURRENT CHARGES FOR MOBILE PHONE SERVICE IN DISTRICT	120.64
12-11 5344180003	MCI	10/19/95	11/19/95	CURRENT CHARGES FOR LONG DISTANCE ON DISTRICT MOBILE PHONE	4.55
12-12 5344140023	FEDERAL EXPRESS CORP.	11/16/95	11/17/95	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR	5.23
12-14 5347910134	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	MCALISTER DISTRICT OFFICE	1,658.00
12-14 5347910132	DO	10/01/95	12/31/95	RENT TWELFTH & RENNIE	612.00
12-18 5349630004	TCI CABLEVISION OF CA, INC	12/16/95	01/15/96	CABLE SERVICE	8.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. BILL BREMSTER - CON.					
12-22	5355890089	MICHAEL D. TIPPS	12/01/95 12/30/95 RENT - 101 WEST MAIN ARDMORE, OK	775.00	
12-22	5355890088	WINFREY D. HOUSTON	12/01/95 12/30/95 RENT - 123 M. 7TH AVE STILLWATER, OK	412.50	
12-27	5361200030	BREMSTER-BILL K	09/22/95 09/22/95 MOBILE PHONE CHARGES	126.54	
12-27	5361200029	DO	11/03/95 11/03/95 AIRPHONE SERVICE	25.56	
12-27	5361840004	UNITED PARCEL SERVICE	12/07/95 12/08/95 OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR.	5.16	
12-31	53659300189	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	825.84	
12-31	5365960177	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	158.29	
12-31	5365970190	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	210.00	
12-31	5365980363	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	630.00	
12-31	5365980361	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	43.60	
12-31	5365980362	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	1,842.71	
PRINTING AND REPRODUCTION				19,077.67	
10-31	5304920038	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	3.90	
11-24	5317740002	DAVID L. ANDRUKITIS	09/29/95 10/10/95 PRINTING SERVICES	177.50	
11-27	5331300010	CHAPMAN, COLIN A	03/21/95 03/21/95 CD# 1237 REFUND DUE TO REBATE ISSUED BY VENDOR	(10.00)	
12-11	5343350024	DAVID L. ANDRUKITIS	11/21/95 11/21/95 BUSINESS CARDS J SPARKS	60.00	
12-31	5363920065	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	58.50	
OTHER SERVICES				289.90	
10-27	5303990026	(FRAMING CHARGE)	10/27/95	100.00	
12-05	5337490017	OKLAHOMA PRESS	10/01/95 10/31/95 CHARGES FOR NEWSPAPER CLIPPING SERVICE.	89.60	
12-21	5356530003	(FRAMING CHARGE)	12/21/95	62.00	
12-27	5361840002	OKLAHOMA PRESS	11/01/95 11/30/95 CURRENT CHARGES FOR NEWS CLIP SERVICE.	88.80	
SUPPLIES AND MATERIALS				340.40	
10-11	5283690008	GOLD CUP COFFEE SERVICE	10/04/95 10/04/95 COFFEE SERVICE	7.25	
10-17	5286650001	THE OKLAHOMAN	11/01/95 11/01/96 ONE YEAR NEWSPAPER SUBSCRIPTION: STILLWATER	138.75	
10-20	5295950019	THE SLOAN'S	06/01/95 06/01/96 ONE YEAR NEWSPAPER SUBSCR	138.90	
10-31	5304950370	(STATTONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	600.63	
11-22	5320110021	HOLDENVILLE DAILY NEWS	09/01/95 09/01/96 ONE YEAR NEWSPAPER SUBSCRIPT. STILLWATER	58.00	
11-22	5320110020	QZARK WATER CO.	10/25/95 10/25/95 BOTTLED WATER : ARDMORE	6.50	
11-22	5320110022	MEHOKA DAILY TIMES	11/08/95 11/08/96 ONE YEAR NEWSPAPER SUBSCRIP. STILLWATER	58.00	
11-22	5325410021	B & C OFFICE SUPPLY	10/04/95 10/04/95 OFFICE SUPPLIES PURCHASED LOCALLY STILLWATER	36.95	
11-22	5325410018	GOLD CUP COFFEE SERVICE	11/01/95 11/01/95 COFFEE SUPPLIES DC OFFICE	147.85	
11-22	5325410020	INSIDE EPA'S CA REPORT	12/31/95 12/31/96 ONE YEAR SUBSCRIPTION DC	376.00	
11-24	5317740004	HARTSHORNE SUN	11/10/95 11/10/96 ONE YEAR NEWSPAPER SUBSC. MCALISTER	19.75	
11-24	5317740003	INSIDE EPA'S CA REPORT	10/01/95 12/31/95 PERIODICAL SUBSCRIPTION	89.00	
11-27	5318010020	LEADERSHIP DIRECTORIES, INC.	01/01/96 12/31/96 ONE YEAR SUBSCRIPTION: CONGRESSIONAL YELLOW BOOK: DC.	235.00	
11-27	5318010019	DO	01/01/96 12/31/96 ONE YEAR SUBSCRIPTION: FEDERAL YELLOW BOOK: DC.	565.00	
11-29	5332440017	ABE OFFICE MACHINES & SUPPLIES	10/03/95 10/17/95 OFFICE SUPPLIES PURCHASED LOCALLY ACALESTER	59.16	
11-29	5332440016	DEERPARK	10/17/95 10/17/95 CURRENT ACTIVITY FOR BOTTLED WATER DC OFFICE	37.00	

11-29 5332440020 POLK AND CO.	12/16/95	12/16/95	INFORMATION PUBLICATION MC ALESTER	108.58
11-29 5332440010 SEMINOLE PRODUCER	11/01/95	11/01/95	ONE YEAR NEWSPAPER SUBSCP. STILLWATER	99.75
11-29 5332440019 THE SHANNEE SUN	11/01/95	11/01/95	ONE YEAR NEWSPAPER SUBSCP. D.C. OFFICE	30.00
11-30 5335950371 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		467.26
12-05 5337490016 ALLEN ADVOCATE	11/01/95	11/01/95	ONE YEAR NEWSPAPER SUBC. ADA	12.00
12-05 5337490015 LOVE BOTTLING CO.	10/27/95	10/27/95	BOTTLED WATER: MCALESTER	32.96
12-06 5337090017 OZARK WATER CO.	10/25/95	10/31/95	BOTTLED WATER: ARDMORE	13.50
12-08 5339110015 HUGO DAILY NEWS	11/21/95	11/21/95	ONE YEAR NEWSPAPER SUBSCP: MCALESTER	59.00
12-11 5343350022 SHANNEE NEWS-STAR	11/25/95	11/26/95	ONE YEAR NEWSPAPER SUB STILLWATER	97.00
12-11 5343350025 VALE NEWS	12/01/95	12/01/95	ONE YEAR NEWSPAPER SUBCP-HASH DC	21.50
12-12 5344140025 ABE OFFICE MACHINES & SUPPLIES	11/07/95	11/07/95	OFFICE SUPPLIES PURCHASED LOCALLY: MCALESTER	66.62
12-12 5344140028 B & C OFFICE SUPPLY	10/30/95	10/30/95	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER	41.70
12-27 5361200028 JOHNSTON COUNTY CAPITAL-DEMOCRAT	01/01/96	01/01/97	ONE YEAR NEWSPAPER SUBSCRIPTION ADA	20.00
12-27 5361840007 CONGRESSIONAL QUARTERLY INC	01/21/96	01/20/97	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00
12-27 5361840005 DEERPARK	11/14/95	11/14/95	WEEKLY SERVICE: D.C.	42.50
12-27 5361840001 LOVE BOTTLING CO.	10/31/95	11/30/95	BOTTLED WATER: D.C.	20.32
12-27 5361840003 OZARK WATER CO.	11/30/95	11/30/95	BOTTLED WATER: MCALESTER	10.00
12-27 5361840008 RAGAN COMMUNICATIONS INC.	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION TO SPEAKER'S IDEA FILE: D.C.	99.00
12-27 5361840006 THE DAILY ARDMOREITE	12/20/95	12/20/96	ONE YEAR NEWSPAPER SUBSCP: ARDMORE OFFICE	90.00
12-31 5363950371 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(40.09)
			SUPPLIES AND MATERIALS TOTALS:	4,962.34
EQUIPMENT				
10-31 5304900325 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,008.68
10-31 5304900324 DO	08/26/95	09/30/95		199.01
11-30 5334900328 DO	11/01/95	11/30/95		21,210.21
12-31 5363900223 DO	12/01/95	12/31/95		2,110.84
			EQUIPMENT TOTALS:	26,528.74
MISCELLANEOUS				
10-11 5283690009 B & C OFFICE SUPPLY	08/29/95	09/12/95	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER	95.37
10-11 5283690007 DEERPARK	09/18/95	09/18/95	BOTTLED WATER: DC	42.50
10-17 5286550003 OKLAHOMA PRESS	09/01/95	09/30/95	CURRENT CHARGES FOR NEWSPAPER CLIPPING SERVICE	100.00
			MISCELLANEOUS TOTALS:	237.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,739.42
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				2,128.73
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	915.54
DO	11/01/95	11/30/95	FRANKED MAIL	3,044.27
			FRANKED MAIL TOTALS:	3,044.27
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,173.54
PERSONNEL COMPENSATION				
1995 HON. GLEN BROWDER				196,783.69
OFFICIAL EXPENSES OF MEMBERS				=====
			OFFICE TOTALS:	195,663.60
			PERSONNEL COMPENSATION	514,312.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GLEN BROWDER -CON.				
TRAVEL			21,865.87	7,976.82
RENT, COMMUNICATIONS AND UTILITIES			46,212.66	12,340.07
PRINTING AND REPRODUCTION			3,012.63	82.20
OTHER SERVICES			693.20	293.20
SUPPLIES AND MATERIALS			15,651.62	3,292.77
EQUIPMENT			16,935.05	4,600.44
MISCELLANEOUS			3,273.90	241.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:			621,957.45	174,490.28
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			6,849.34	906.79
OFFICIAL MAIL ALLOWANCE TOTALS:			6,849.34	906.79
OFFICE TOTALS:			628,806.79	175,397.07
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAMS, ELIZABETH			10/01/95 12/31/95 OFFICE MANAGER/STAFF ASSISTANT	6,786.57
BUCKELEM, ELIZABETH W			10/01/95 12/31/95 STAFF ASSISTANT	6,786.57
CLAY, SONYA C			10/01/95 12/31/95 LEGISLATIVE ASSISTANT	7,348.00
DENKINS, LAMAR			10/01/95 12/31/95 PART-TIME EMPLOYEE	6,000.01
GIBBS, ROBERT LANE			10/01/95 10/31/95 PART-TIME EMPLOYEE	916.67
DO			11/01/95 12/31/95 EXECUTIVE ASSISTANT	4,666.66
GILBERT, SHEILA R			10/01/95 12/31/95 DISTRICT DIRECTOR	12,475.00
HENDRICK, SHARMAN R			10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,130.00
JOHNSON, LIFUS			10/01/95 12/31/95 STAFF ASSISTANT/FIELD REP	7,000.00
LLOYD, ALICE C			10/01/95 12/31/95 OFFICE MANAGER/STAFF ASSISTANT	7,541.61
MCBRIDE, DEBORAH R			10/01/95 12/31/95 SCHEDULER/EXECUTIVE SECRETARY	10,572.50
MCNEIL, ROBERT B			10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	15,025.00
MINTER, RAY			10/01/95 12/31/95 DISTRICT DIRECTOR	12,475.00
PLUNKETT, DAVID W			10/01/95 12/31/95 LEGISLATIVE DIRECTOR	12,625.01
PLUNKETT, YICKIE F			10/01/95 12/31/95 DEFENSE LEGISLATIVE ASSISTANT	12,496.82
ROBERTS, BARBARA JEAN PAYNE			10/01/95 12/31/95 STAFF ASSISTANT	6,168.18
WEBER, MONIQUE A			10/01/95 12/31/95 RECEPTIONIST	5,190.00
WILLIAMS, MELISSA Y			10/01/95 12/31/95 STAFF ASSISTANT	3,460.00
PERSONNEL COMPENSATION TOTALS:				145,663.60
TRAVEL				
10-05 5277660026	GILBERT, SHEILA R	08/01/95 08/31/95 MILEAGE DRIVEN BY SHEILA GILBERT IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS - 693 MI @ 30¢		207.90
10-10 5283490006	BROWDER, GLEN	09/18/95 TAXI RIDE FROM AIRPORT TO OFFICE AFTER OFFICIAL BUSINESS IN DISTRICT FOR CONGRESSMAN		9.50
10-10 5283490005	DO	09/26/95 TAXI RIDE FOR CONGRESSMAN FROM AIRPORT TO OFFICE AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT		10.00

10-10 5283490002	DO	09/11/95	GAS FOR RENTAL CAR FOR CONGRESSMAN	18.26
10-10 5283490008	DO	09/15/95	MEALS FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.47
10-10 5283490007	DO	09/14/95	MEAL FOR CONGRESSMAN ENROUTE FROM AIRPORT TO DISTRICT	7.67
10-10 5283490004	DO	09/09/95	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.62
10-10 5283490003	DO	09/08/95	MEALS WHILE ENROUTE TO AND FROM DISTRICT	11.23
10-24 5296400018	AMERICAN EXPRESS	08/30/95	AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC & RETURNING TO ATLANTA AFTER OFFICIAL BUSINESS (98418)	415.00
10-24 5296400017	DO	09/08/95	RENTAL CAR FOR USE BY CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS	85.65
10-31 5303510010	MINTER, RAY	07/01/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS--1430 MILES @ \$.30 PER MILE	429.00
10-31 5303650007	PLUNKETT, VICKIE F	10/03/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
10-31 5303650006	DO	10/03/95	MEAL WHILE ENROUTE TO DISTRICT	1.01
10-31 5303650003	DO	10/03/95	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT (5375)	491.00
10-31 5303650005	DO	10/04/95	GAS FOR RENTAL CAR	8.00
10-31 5303650004	DO	10/03/95	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	50.75
11-08 5311500011	BROWDER, GLEN	10/10/95	MEAL FOR CONGRESSMAN WHILE ENROUTE TO AIRPORT AFTER OFFICIAL BUSINESS	4.39
11-08 5311500005	DO	10/20/95	MEALS WHILE ENROUTE TO & FROM DISTRICT	17.49
11-08 5311500014	DO	10/17/95	TAXI FROM AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	12.00
11-08 5311500013	DO	10/13/95	AIRFARE FOR CONGRESSMAN FROM DC TO MONTGOMERY, AL FOR OFFICIAL BUSINESS IN DISTRICT (7074)	202.00
11-08 5311500010	DO	10/10/95	TAXI FROM AIRPORT TO OFFICIAL AFTER RETURNING FROM OFFICIAL BUSINESS	11.00
11-08 5311500009	DO	10/10/95	AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC AFTER OFFICIAL BUSINESS (7700)	244.00
11-08 5311500008	DO	10/02/95	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA (0235) FOR OFFICIAL BUSINESS IN DISTRICT	247.00
11-08 5311500004	DO	10/24/95	TAXI RIDE FROM AIRPORT TO OFFICE AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	11.00
11-08 5311500003	DO	10/20/95	ROUNDTRIP AIRFARE ON DELTA FROM DULLES TO ATLANTA & RETURNING TO DC (8300)	421.00
11-08 5311500002	DO	10/20/95	MILEAGE TRAVELED TO AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT--25 MI. @ \$.30 PER MILE	7.50
11-08 5311500015	DO	10/13/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS--270 MI. @ \$.30 PER MILE	81.00
11-08 5311500012	DO	10/02/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS--440 MI. @ 4.30 PER MILE	132.00
11-08 5311500001	DO	10/20/95	MILEAGE TRAVELED BY CONGRESSMAN ON OFFICIAL BUSINESS--245 MI. @ \$.30 PER MILE	73.50
11-08 5311500007	DO	10/20/95	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GLEN BROWDER -CON.				
11-08 5311500006 BROWDER, GLEN	10/20/95 10/21/95	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		70.20
11-08 5311500016 DO	10/13/95 10/14/95	LODGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS		46.70
11-15 5313240003 DO	10/27/95 10/30/95	ROUNDRIP AIRFARE ON DELTA FROM DC TO ATLANTA & RETURN TO DC AFTER OFFICIAL BUSINESS (9501)		491.00
11-15 5313240002 JOHNSON, LIFUS	10/01/95 10/31/95	MILEAGE TRAVELLED BY LIFUS JOHNSON IN DISTRICT ON OFFICIAL BUSINESS 252 MILES @ 30¢ PER MILE		75.60
11-15 5313240001 DO	09/01/95 09/30/95	MILEAGE TRAVELLED BY LIFUS JOHNSON IN DISTRICT ON OFFICIAL BUSINESS 430 MILES @ 30¢ PER MILE		129.00
11-21 5321040015 DENKINS, LAMAR	10/01/95 10/31/95	MILEAGE TRAVELED ON OFFICIAL BUSINESS--500 MI. X .30 PER MILE		150.00
11-21 5321040014 DO	09/18/95 09/30/95	MILEAGE TRAVELED IN ON OFFICIAL BUSINESS--490 MI. X .30 PER MILE		147.00
12-06 5335670009 BROWDER, GLEN	11/12/95	AIRFARE FROM ATLANTA TO DC FOR CONGRESSMAN (3587)		244.00
12-06 5335670008 DO	10/17/95 11/10/95	ROUNDRIP AIRFARE FROM ATLANTA TO DC & RETURNING TO ATLANTA		235.00
12-06 5335670011 DO	11/10/95 11/12/95	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS--120 MI. @ \$.30 PER MILE		36.00
12-06 5335670010 DO	11/10/95	MILEAGE TRAVELED IN PRIVATE AUTO ENROUTE FROM AIRPORT TO DISTRICT--100 MI. @ \$.30 PER MILE		30.00
12-08 5342140011 GILBERT, SHEILA R	10/11/95 11/20/95	MILEAGE TRAVELED IN PRIVATE AUTO ON OFFICIAL BUSINESS 635 MILES @ .30 PER MILE		190.50
12-12 5344860025 AMERICAN EXPRESS	08/04/95 09/06/95	AIRFARE FOR CONGRESSMAN FROM DC TO MONGOMERY & RETURNING TO DC AFTER OFFICIAL BUSINESS 5225		389.00
12-12 5344860024 DO	07/30/95	AIRFARE FOR MEMBER FROM ATLANTA TO DC AFTER OFFICIAL BUSINESS IN DISTRICT 3897		206.00
12-12 5344860023 DO	09/14/95 09/18/95	ROUNDRIP AIRFARE FOR CONGRESSMAN FROM DC TO MONTGOMERY & RETURNING FROM ATLANTA TO DC 2083		548.00
12-12 5344860022 DO	09/21/95 09/26/95	ROUNDRIP AIRFARE FOR CONGRESSMAN FROM DC TO BIRMINGHAM & RETURNING TO DC 3301		250.00
12-12 5344860021 DO	09/08/95 09/14/95	ROUNDRIP AIRFARE ON DELTA FROM DC TO ATLANTA & RETURNING TO DC 0987 FOR CONGRESSMAN		415.00
12-12 5344860026 BROWDER, GLEN	11/25/95 11/28/95	AIRFARE FROM DC TO ATLANTA & RETURNING TO DC AFET		203.00
12-12 5344860027 DO	11/25/95	OFFICIAL BUSINESS 4309		
12-12 5344860028 DO	11/28/95	MILEAGE FROM HOME TO AIRPORT TO DEPART FOR OFFICIAL BUSINESS IN DISTRICT 12 MI. .30 PER MILE		3.60
12-12 5344860029 DO	11/28/95	TAXI RIDE FROM AIRPORT TO OFFICE AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT		9.00
12-12 5346410001 DO	12/03/95 12/05/95	ROUNDRIP AIRFARE FROM DC TO ATLANTA AND RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT		491.00
12-12 5346410029 DO	12/03/95	MEAL WHILE ENROUTE TO DISTRICT		7.38
12-12 5346410002 DO	12/03/95	MILEAGE TRAVELED ENROUTE FROM HOME TO AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT 12 MILES AT .30		3.60

12-12 5346410003	DO	12/05/95	TAXI RIDE FROM AIRPORT TO OFFICIAL FOLLOWING RETURN FROM OFFICIAL BUSINESS IN DISTRICT	11.25
12-12 5346690026	DENKINS,LAMAR	11/01/95 11/30/95	MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS--910 MILES @ \$.30 PER MILE	273.00
12-12 5346690031	GIBBS,ROBERT LANE	11/17/95	MILEAGE TRAVELED ON OFFICIAL BUSINESS -- 236 MILES @ \$.30 PER MILE.	70.80
			TRAVEL TOTALS:	7,976.82
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990007	(H.I.S. SERVICES CHARGED)	08-01/08-31-95	CELLULAR PHONE CHARGES FOR CONGRESSMAN	250.00
10-19 5291650015	BELLSOUTH MOBILITY	08/02/95	FEDERAL EXPRESS TO AL	52.47
10-23 5295890012	FEDERAL EXPRESS CORP.	09/19/95	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	3.75
10-31 5299890090	ESTATE OF FLORIDA BROWARD SEGREST	10/01/95 10/30/95		200.00
10-31 53049300162	(DC TELEPHONE TOLLS CHARGED)	09/01/95 10/30/95		1,788.44
10-31 5304960148	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 10/30/95		30.00
10-31 5304970161	(DC TELEPHONE SERVICE CHARGED)	09/01/95 10/30/95		90.00
10-31 5304980290	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 10/30/95		551.44
10-31 5304980288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 10/30/95		59.60
10-31 5304980289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 10/30/95		755.35
11-08 5312720027	BELLSOUTH MOBILITY	09/01/95 10/30/95	MOBILE PHONE CHARGES FOR CONGRESSMAN	20.62
11-08 5312720028	FEDERAL EXPRESS CORP.	09/26/95 10/30/95	FEDERAL EXPRESS TO ALABAMA	10.46
11-21 5325600001	POSTMASTER, WASHINGTON, D.C.	09/27/95	100 32-CENT STAMPS	32.00
11-27 5318010022	TIME WARNER CABLE	11/01/95	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	21.39
11-27 5328390009	BELLSOUTH MOBILITY	10/02/95 11/01/95	CELLULAR PHONE CHARGES FOR CONGRESSMAN	20.61
11-30 5332890000	ESTATE OF FLORIDA BROWARD SEGREST	11/01/95 11/30/95	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
11-30 5332960134	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		30.00
11-30 5332970143	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00
11-30 5335930144	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		414.49
11-30 5335980281	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		540.00
11-30 5335980279	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		59.60
11-30 5335980280	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		797.60
12-08 5339110018	FEDERAL EXPRESS CORP.	11/01/95 11/03/95	FEDERAL EXPRESS TO ALABAMA	10.50
12-08 5339110017	DO	11/01/95 10/24/95	FEDERAL EXPRESS TO ALABAMA	3.75
12-08 5342420004	POSTMASTER, WASHINGTON, D.C.	10/23/95	100 32 CENT STMPs	32.00
12-11 53464180005	TIME WARNER CABLE OF ANNISTON	12/01/95	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	21.39
12-11 5356500016	(H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	250.00
12-13 5347840007	ALABAMA GAS CORP.	10/23/95	GAS CHARGES FOR TUSKEGEE OFFICE	65.73
12-13 5347840012	FEDERAL EXPRESS CORP.	11/21/95 11/22/95	FEDERAL EXPRESS OF INFORMATION	3.75
12-13 5347840008	DO	11/16/95 11/17/95	FEDERAL EXPRESS TO ALABAMA	3.75
12-13 5347840006	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/18/95 11/17/95	UTILITY CHARGES FOR TUSKEGEE OFFICE	26.50
12-14 5347910041	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	OPELIKA DISTRICT OFFICE	1,132.00
12-14 5347910036	DO	10/01/95 12/31/95	ANNISTON DISTRICT OFFICE	2,440.00
12-14 5355430039	(H.I.S. SERVICES CHARGED)	12/14/95	PHONE CALL MADE FROM AIRPLANE TO OFFICE WHILE FLYING ON OFFICIAL BUSINESS	19.82
12-18 5348540015	BROWDER,GLEN	11/03/95	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
12-22 5355890090	ESTATE OF FLORIDA BROWARD SEGREST	12/01/95 12/30/95		366.54
12-31 5363930163	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GLEN BROWDER -CON.				
12-31 5263960154 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			30.00
12-31 5263970164 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			90.00
12-31 5263980286 (DIST OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			540.00
12-31 5263980284 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			59.60
12-31 5263980285 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			776.92
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		12,340.07
PRINTING AND REPRODUCTION				
10-31 5204920028 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			18.20
11-30 5234920047 DO	11/01/95 11/30/95			52.00
12-11 5245590001 MCBRIDE,DEBORAH	11/07/95	KODAK FUN-SAVER CAMERA FOR USE IN WASHINGTON OFFICE		12.00
		PRINTING AND REPRODUCTION TOTALS:		82.20
OTHER SERVICES				
10-24 5296400019 COX,EVA MAE	09/01/95 09/30/95	CLEANING SERVICE FOR TUSKEGEE DISTRICT OFFICE		50.00
11-22 5235410023 DO	10/01/95 10/31/95	CLEANING CHARGES FOR TUSKEGEE DISTRICT OFFICE		50.00
11-27 5238390010 MAGNOLIA CLIPPING SERVICE	10/01/95 10/31/95	CLIPPING CHARGES FOR MASH DC OFFICE		65.00
12-11 5244180004 COX,EVA MAE	11/01/95 11/30/95	CLEANING SERVICES FOR TUSKEGEE OFFICE		50.00
12-13 5247840010 MAGNOLIA CLIPPING SERVICE	11/01/95 11/30/95	CLIPPING CHARGES FOR WASHINGTON OFFICE		78.20
		OTHER SERVICES TOTALS:		293.20
SUPPLIES AND MATERIALS				
10-11 5283690006 CONGRESSIONAL QUARTERLY INC	12/11/95 12/10/96	1 YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		1,099.00
10-19 5291650017 RANDOLPH PUBLISHERS, INC	09/28/95 09/27/96	1 YEAR'S SUBSCRIPTION TO THE RANDOLPH LEADER		24.00
10-19 5291650016 THE ANNISTON STAR	10/02/95 10/01/96	1 YEAR'S SUBSCRIPTION TO THE ANNISTON STAR		108.00
10-31 5204950005 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			608.39
11-30 5235950005 DO	11/01/95 11/30/95	WORKING MEETING WITH CONSTITUENTS TO DISCUSS		421.18
12-06 5235670012 BROWDER,GLEN	11/13/95	LEGISLATION		65.78
12-08 5239110016 AQUA COOL WASHINGTON	10/03/95 10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE		26.35
12-11 5244180006 THE WASHINGTON POST	12/24/95 12/23/96	1 YEAR'S SUBSCRIPTION TO THE WASHINGTON POST		62.40
12-12 5244960029 MCBRIDE,DEBORAH	11/12/95	REFERENCE BOOK FOR WASHINGTON OFFICE		21.95
12-12 5246690032 DO	12/08/95	REFERENCE BOOK FOR WASHINGTON OFFICE--VALUES MATTER		21.15
		MOST BY BEN MATTENBERG		
12-13 5247840011 THE CENTREVILLE PRESS	12/08/95 12/07/96	1 YEAR'S SUBSCRIPTION TO THE CENTREVILLE PRESS		27.00
12-13 5247840009 THE CLANTON ADVERTISER	01/04/96 01/03/97	1 YEAR'S SUBSCRIPTION TO THE CLANTON ADVERTISER		56.00
12-31 5263950005 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			751.57
		SUPPLIES AND MATERIALS TOTALS:		3,292.77
EQUIPMENT				
10-31 5204900284 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,455.29
11-30 5234900205 DO	11/01/95 11/30/95			1,687.80
11-30 5234900204 DO	09/07/95 09/30/95			1.98
12-31 5263900194 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:		1,455.37
				4,600.44
MISCELLANEOUS				
10-24 5296400020 ALABAMA GAS CORP.	08/23/95 09/26/95	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE		26.81

10-24 5296400016 MAGNOLIA CLIPPING SERVICE 09/01/95 09/30/95 CLIPPING SERVICE FOR WASHINGTON OFFICE 89.80
 10-24 5296400021 UTILITIES BOARD OF THE CITY OF TUSKEGEE ... 08/18/95 09/18/95 UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE 43.16
 11-08 5312720026 AQUA COOL WASHINGTON 09/01/95 09/30/95 BOTTLED WATER FOR WASHINGTON OFFICE 26.35
 11-22 5325410022 UTILITIES BOARD OF THE CITY OF TUSKEGEE ... 09/18/95 10/18/95 UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE 34.32
 11-28 5332120010 ALABAMA GAS CORP. 09/26/95 10/23/95 GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE 20.74
 241.18
 174,490.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 338.69
 12-31 00 11/01/95 11/30/95 FRANKED MAIL 568.10

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

906.79

OFFICE TOTALS:

175,397.07
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1995 HON. CORRINE BROWN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 555,986.16
 TRAVEL 37,962.90
 RENT, COMMUNICATIONS AND UTILITIES 51,469.87
 PRINTING AND REPRODUCTION 17,671.95
 OTHER SERVICES 444.86
 SUPPLIES AND MATERIALS 24,104.37
 EQUIPMENT 34,346.16
 MISCELLANEOUS 5,493.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 727,479.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 84,568.87
 OFFICIAL MAIL ALLOWANCE TOTALS: 84,568.87

OFFICE TOTALS:

186,489.23
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BATTIESE, LOUIS VALENTINO 10/01/95 12/31/95 CONGRESSIONAL AIDE 2,820.00
 BONDEN, GLENEL 10/01/95 11/30/95 AREA DIRECTOR 5,500.00
 DO 12/01/95 12/31/95 EXECUTIVE DIRECTOR 4,750.00
 ELLIS, YOLANDA Y 10/01/95 12/31/95 PART-TIME EMPLOYEE 2,250.00
 HALEY, JEAN JORDAN 10/01/95 12/31/95 CASE WORKER 5,750.01
 JACKSON, JOHN JOSEPH 10/01/95 12/31/95 CONGRESSIONAL AIDE 5,590.00
 MARTIN, ANDREA D 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,375.01
 MCGILL, REGINALD B 10/01/95 12/31/95 AREA DIRECTOR 9,750.01
 NEAL, D DANIELLE 10/01/95 10/31/95 CONG STAFF ASST 2,700.00
 PERKINS, MARK S 10/01/95 12/31/95 SHARED EMPLOYEE 1,875.00
 RAVNITZKY, GAIL 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,875.01

11-24 5317630017 BOWDEN, GLENEL	09/30/95	09/30/95	STAFF TRAVEL REIMBURSEMENT ROUND-TRIP VIA CONTINENTAL JACKSONVILLE/DC TKT #2010	380.00
11-24 5317630016 BROWN, HON, CORRIE	10/27/95	10/28/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING AND PHONE EXPENSES IN THE DISTRICT	55.75
11-24 5317630015 OMEGA WORLD TRAVEL	10/27/95	10/30/95	MEMBER TRAVEL ROUND-TRIP DELTA AIRLINES: DC/ORLANDO/JACKSONVILLE TKT #6295 & 4824	498.00
11-30 5332890093 AUTOLEASE CORPORATION OF FLORIDA	11/01/95	11/30/95	LEASED AUTO	519.50
12-11 5343320017 BP OIL COMPANY	09/11/95	09/26/95	GAS FOR MEMBER'S LEASED VEHICLE	198.54
12-11 5343320021 OMEGA WORLD TRAVEL	11/10/95	11/12/95	MEMBER TRAVEL ROUNDTRIP VIA US AIR DC/JACKSONVILLE TKT#1436	448.00
12-11 5343320020 DO	11/02/95	11/07/95	MEMBER TRAVEL ROUNDTRIP VIA US AIR DC/JACKSONVILLE TKT#660	448.00
12-11 5343320019 DO	10/13/95	10/17/95	MEMBER TRAVEL ROUNDTRIP AIRFARE VIA DELTA/US AIR DC/JACKSONVILLE/ORLANDO/DC TKT#657	494.00
12-11 5343320018 DO	10/17/95	10/23/95	STAFF TRAVEL ROUNDTRIP VIA US AIR DC/JACKSONVILLE A MARTIN TKT#6240	294.00
12-18 5349860024 BROWN, HON, CORRIE	11/28/95		MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY TRIP VIA USAIR: DC/JACKSONVILLE TKT#928	213.00
12-10 5349860025 HALEY, JEAN	10/25/95	10/26/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 166 MILES @ .20/MI.	33.20
12-18 5349860027 SIMMONS, ELIAS R	11/20/95	11/27/95	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/JACKSONVILLE 1,500 MILES @ \$.30/MI.	450.00
12-22 5355890093 AUTOLEASE CORPORATION OF FLORIDA	12/01/95	12/30/95	LEASED AUTO	519.50
12-27 5361680005 OMEGA WORLD TRAVEL	11/21/95	11/27/95	MEMBER TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE/ORLANDO/DC TKT#1630	451.00
TRAVEL TOTALS:				9,255.03
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5279400010 FEDERAL EXPRESS CORP.	07/14/95	08/28/95	OVERNIGHT DELIVERY SERVICES	62.20
10-10 5279400009 DO	08/07/95	08/08/95	OVERNIGHT DELIVERY SERVICES	20.50
10-12 5284360005 DO	08/01/95	08/03/95	OVERNIGHT DELIVERY SERVICES	38.28
10-24 5296400023 DO	08/17/95	09/19/95	OVERNIGHT DELIVERY SERVICES	51.31
10-24 5296400025 SOUTHERN BELL	09/16/95	10/15/95	TELEPHONE DIRECTORY SERVICE	28.50
10-31 5299890092 ARTHURITTS FOUNDATION	10/01/95	10/36/95	RENT - 314 PALMETTO ST JACKSONVILLE, FL 32202	833.00
10-31 5299890091 GREATER ORLANDO CHAMBER OF COMMERCE	10/01/95	10/30/95	RENT - 75 E IVANHOE BLVD ORLANDO, FL	500.00
10-31 5304930168 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		1,353.66
10-31 5304960153 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		364.99
10-31 5304970167 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31 5304980308 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		634.90
10-31 5304980306 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		124.41
10-31 5304980307 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		277.82
11-08 5312410009 FEDERAL EXPRESS CORP.	09/25/95	10/02/95	OVERNIGHT DELIVERY SERVICES	18.74
11-08 5312410002 DO	07/31/95	09/23/95	OVERNIGHT DELIVERY SERVICES	108.35
11-08 5312410001 DO	08/29/95	09/01/95	OVERNIGHT DELIVERY SERVICES	15.00
11-22 5325230016 BELLSOUTH	10/16/95	11/15/95	TELEPHONE DIRECTORY SERVICE	28.50
11-22 5325230014 FEDERAL EXPRESS CORP.	10/05/95	10/16/95	OVERNIGHT DELIVERY SERVICES	67.17
11-22 5325230013 DO	09/12/95	10/06/95	OVERNIGHT DELIVERY SERVICES	94.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. CORRINE BROWN - CON.				
11-22 5252520012	08/10/95	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY SERVICES	56.28
11-30 5332890092	11/01/95	ARTHURIS FOUNDATION	RENT-514 PALMETTO ST JACKSONVILLE, FL 32202	833.00
11-30 5332890091	11/30/95	GREATER ORLANDO CHAMBER OF COMMERCE	RENT - 75 E IVANHOE BLVD ORLANDO, FL	500.00
11-30 5334960139	10/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		43.00
11-30 5334970149	10/31/95	(DC TELEPHONE SERVICE CHARGED)		195.00
11-30 5335930150	10/01/95	(DC TELEPHONE TOLLS CHARGED)		880.28
11-30 5335980299	10/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		632.46
11-30 5335980297	10/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		81.55
11-30 5335980298	10/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		352.38
12-08 5339110023	10/10/95	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY SERVICES	24.00
12-08 5339110022	10/17/95	DO	OVERNIGHT DELIVERY SERVICES	40.79
12-08 5339110021	10/11/95	DO	OVERNIGHT DELIVERY SERVICE	17.40
12-14 5347910044	10/01/95	GENERAL SERVICES ADMINISTRATION	RENT 101 SE 2ND PLACE	1,540.00
12-20 5353750031	10/20/95	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY SERVICES	42.80
12-20 5353750030	10/30/95	DO	OVERNIGHT DELIVERY SERVICES	27.73
12-22 5355690092	12/01/95	ARTHURIS FOUNDATION	RENT-514 PALMETTO ST JACKSONVILLE, FL 32202	833.00
12-22 5355690091	12/01/95	GREATER ORLANDO CHAMBER OF COMMERCE	RENT - 75 E IVANHOE BLVD ORLANDO, FL	500.00
12-31 5363930169	11/01/95	(DC TELEPHONE TOLLS CHARGED)		1,302.06
12-31 5363960159	11/01/95	(DC TELEPHONE EQUIPMENT CHARGED)		43.00
12-31 5363970170	11/01/95	(DC TELEPHONE SERVICE CHARGED)		195.00
12-31 5363980304	11/01/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)		634.38
12-31 5363980302	11/01/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		56.55
12-31 5363980303	11/01/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		211.35
PRINTING AND REPRODUCTION				13,734.12
10-10 5279400008	07/24/95	AT&T	INSTALLATION OF WIRING FOR TELEPHONES FOR ORLANDO, FL	219.20
10-10 5279400007	08/15/95	BOWDEN, GLENEL	DISTRICT OFFICE	10.60
10-10 5279400006	08/15/95	DO	REIMBURSEMENT FOR COPYING OF FLYER FOR TOWN MEETING	20.90
12-08 5359110025	11/04/95	CANTRELL/CUTTER PRINTING	PREPARATION OF LETTERS FOR MAILING	35.73
12-08 5359110024	10/31/95	DO	FOLDING, INSERTING AND MAIL PREPARATION OF LETTERS	46.71
12-20 5353750032	08/09/95	BLAEMIRE COMMUNICATIONS	PRINTING OF TOWN MEETING NOTICE LETTERS	4,522.26
12-20 5353750028	11/08/95	CANTRELL/CUTTER PRINTING	INSERTING, FOLDING AND MAILING OF 162 LETTERS	14.58
OTHER SERVICES				4,869.98
12-08 5339110027	10/20/95	SENTRY ALARM SYSTEMS	ACTIVATION AND MONITORING OF SECURITY SYSTEM FOR	416.36
12-20 5353750029	11/16/95	BELLSOUTH	DISTRICT OFFICE	28.50
SUPPLIES AND MATERIALS				444.86
10-12 5284360003	07/28/95	DEERPARK	MONTHLY DIRECTORY ADVERTISING	84.24
OTHER SERVICES TOTALS:				
OTHER SERVICES TOTALS:				
FOOD AND BEVERAGE SUPPLIES IN SUPPORT OF MEETINGS WITH				
CONSTITUENTS				

10-31 5304950121 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	FOOD AND BEVERAGE EXPENSE FOR OFFICIAL MEETING WITH	599.35
11-08 5311670006 AMERICAN EXPRESS	08/21/95		CONSTITUENTS IN THE DISTRICT	88.84
11-08 5312410005 WOMEN'S POLICY, INC	06/01/95	05/31/96	SUBSCRIPTION FOR WASHINGTON DC OFFICE	495.00
11-22 5319330013 BROWN, HON. CORRINE	10/10/95		REIMBURSEMENT FOR FOOD AND BEVERAGES IN SUPPORT OF	
			OFFICIAL MEETING	39.29
11-22 5319330012 DO	08/22/95		REIMBURSEMENT FOR FOOD AND BEVERAGES IN SUPPORT OF	
			OFFICIAL MEETING	32.54
11-22 5325230017 GAINSVILLE SUN	10/30/95	10/29/96	SUBSCRIPTION FOR DC OFFICE	143.00
11-22 5325230018 JACKSONVILLE FREE PRESS	06/01/95	05/31/96	SUBSCRIPTION FOR DC OFFICE	22.50
11-22 5325230015 OHNIFAX TELAUTOGRAPH CORP.	10/10/95		SUPPLIES FOR WASHINGTON, DC OFFICE	86.33
11-30 5325950122 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		281.28
12-08 5339110020 DEERPARK	10/17/95	10/26/95	BOTTLED WATER SERVICE	45.20
12-08 5339110026 DO	10/23/95		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	158.99
12-08 5339100028 OHNIFAX	10/20/95		PURCHASE OF REFERENCE MANUAL	27.30
12-08 5339110019 ZEPHYRHILLS	10/26/95	10/31/95	BOTTLED WATER SERVICE FOR JACKSONVILLE, FL DISTRICT	
			OFFICE	32.65
12-11 5343320028 BROWN, HON. CORRINE	10/10/95	11/09/95	MEMBER REIMBURSEMENT FOR GAS AND MAINTENANCE OF LEASED	
			VEHICLE	354.22
12-11 5343320027 DO	09/27/95	10/08/95	MEMBER REIMBURSEMENT FOR GAS AND MAINTENANCE FOR	
			OFFICIALLY LEASED VEHICLE	270.54
12-31 53635950122 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,579.55
			SUPPLIES AND MATERIALS TOTALS:	4,340.82
EQUIPMENT				
10-31 5304900295 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		7,759.98
11-08 5312410004 SAVIN CORP	07/01/95	09/30/95	PHOTOCOPY CHARGES	211.46
11-30 5334900211 OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		7,759.98
12-08 5339110029 ADVANCED BUSINESS SYSTEMS	08/05/95		PURCHASE AND INSTALLATION OF COMPUTER/PRINTER ADAPTERS	
			AND CALBES FOR DISTRICT OFFICE	505.00
12-31 53635900203 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		2,759.98
			EQUIPMENT TOTALS:	8,996.40
MISCELLANEOUS				
10-12 5284360010 DEERPARK	08/18/95	08/26/95	BOTTLED WATER SERVICE	57.90
10-12 5284360009 OFFICE DEPOT, INC.	07/16/95		OFFICE SUPPLIES FOR DISTRICT OFFICES	4.99
10-12 5284360008 DO	07/27/95		OFFICE SUPPLIES FOR DISTRICT OFFICES	53.85
10-12 5284360006 DO	07/24/95		OFFICE SUPPLIES FOR DISTRICT OFFICES	34.95
10-12 5284360001 DO	08/24/95		OFFICE SUPPLIES FOR DISTRICT OFFICES	12.00
10-12 5284360004 ZEPHYRHILLS	08/02/95	08/31/95	BOTTLED WATER SERVICE FOR JACKSONVILLE, FL DISTRICT	
			OFFICE	49.75
10-24 5296400024 DEERPARK	09/25/95		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	88.80
10-24 5296400022 DO	09/18/95	09/26/95	BOTTLED WATER SERVICE	51.55
10-24 5296400029 HEWLETT PACKARD	09/14/95		OFFICE SUPPLIES	155.00
11-08 5312410011 AMERICAN EXPRESS	07/15/95		MEMBER TRAVEL ONE WAY VIA DELTA AIRLINES	
			ATLANTA/JACKSONVILLE RETURN FROM MEETING TK 7587	134.00
11-08 5312410010 DO	07/15/95		MEMBER TRAVEL ONE WAY VIA AIR SOUTH	
			JACKSONVILLE/ATLANTA TO MEET WITH FED OFFICIALS TK 9	82.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CORRINE BROWN -CON.				
11-08 5312410008 OFFICE DEPOT, INC.	09/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	123.74	
11-08 5312410007 DO	09/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	293.64	
11-08 5312410006 DO	09/29/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	322.87	
11-08 5312410003 ZEPHYRHILLS	09/28/95	BOTTLED WATER SERVICE FOR JACKSONVILLE FL DISTRICT OFFICE	26.40	
		MISCELLANEOUS TOTALS:	1,489.44	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,740.68	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			249.56	
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	498.99	
	11/01/95	11/30/95 FRANKED MAIL	748.55	
		FRANKED MAIL TOTALS:	748.55	
		OFFICIAL MAIL ALLOWANCE TOTALS:	186,489.23	
1995 HON. GEORGE E BROWN JR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
16,9,908.34			642,132.76	
5,426.54		TRAVEL	16,970.01	
13,635.82		RENT, COMMUNICATIONS AND UTILITIES	52,041.97	
4,414.25		PRINTING AND REPRODUCTION	12,945.73	
5,797.81		SUPPLIES AND MATERIALS	13,378.24	
6,861.76		EQUIPMENT	29,254.74	
631.68		MISCELLANEOUS	5,477.86	
206,676.20		OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,201.51	
OFFICIAL MAIL ALLOWANCE				
26,607.88		FRANKED MAIL	66,463.18	
26,607.88		OFFICIAL MAIL ALLOWANCE TOTALS:	66,463.18	
233,284.08		OFFICE TOTALS:	838,664.49	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
7,600.00		10/01/95 12/31/95 SCHEDULER	7,600.00	
8,550.00		10/01/95 12/31/95 OFFICE MANAGER	8,550.00	
2,865.00		10/01/95 12/31/95 PART-TIME EMPLOYEE	2,865.00	
13,800.00		10/01/95 12/31/95 DISTRICT ADMINISTRATOR	13,800.00	
9,300.00		10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,300.00	
6,090.00		10/01/95 12/31/95 RECEPTIONIST	6,090.00	
2,700.00		10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	2,700.00	
6,150.00		11/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,150.00	

DUROSE, DANA	10/01/95	12/31/95	RECEPTIONIST/STAFF ASSISTANT	7,860.00
ELLIOTT, BETTY	10/01/95	12/31/95	CASEWORKER	8,925.00
EVERETT, JENNIFER A.	10/12/95	12/31/95	STAFF ASSISTANT	4,851.67
FIGUEROA, CUAUHTHEOC R	10/01/95	10/31/95	CASEWORKER/FIELD REPRESENTATIVE	2,600.00
DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,950.00
FUJIYAMA, YUKINOBU	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,450.00
GOOLD, J WILLIAM	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	5,325.00
GRADY, WILLIAM H	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	16,500.00
JOHNSON, BARBARA A	10/01/95	12/31/95	FIELD REPRESENTATIVE	12,216.67
LEONARD, JOEL	10/01/95	12/31/95	COMMUNICATIONS COORDINATOR	2,950.00
DO	11/01/95	12/31/95	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	6,650.00
MACIAS, MARTA	10/01/95	12/31/95	FIELD REPRESENTATIVE	13,800.00
POMELL, BEVERLY A	10/01/95	12/31/95	SCHEDULER	9,750.00
RUBI, THERESA L ALANIZ	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	8,925.00
			PERSONNEL COMPENSATION TOTALS:	169,908.34
TRAVEL				
10-05 5277610002	BROWN JR, HON. GEORGE E.	09/26/95	TAXI FROM NATIONAL TO RAYBURN MEMBER	11.00
10-05 5277610001	NATIONSBANK OF DELAWARE	09/21/95	RT MEMBER - DC-ONTARIO-DC TO DISTRICT TICKET NO. 5283504343	308.00
10-13 5286280002	BROWN JR, HON. GEORGE E.	09/29/95	TAXI	11.75
10-13 5286280001	DO	09/29/95	PLANE TRAVEL DC/ONTARIO/DC USUAL OFFICIAL MEETINGS	294.00
10-13 5286280004	BROWN, MARTA MACIAS	09/21/95	OFFICIAL BUSINESS PLANE FARE DC/ONTARIO/DC	294.00
10-19 5292430020	BROWN JR, HON. GEORGE E.	09/20/95	CAR REPAIR FOR OFFICIAL LEASED VEHICLE	453.59
10-31 5299890095	GMAC LEASING CORPORATION	10/01/95	LEASED AUTO	449.54
11-06 5306030010	DUROSE, DANA	09/26/95	TAXI RIDE TO NAT'L AIRPORT	10.00
11-06 5304570001	BROWN JR, HON. GEORGE E.	10/20/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - DC-ONTARIO-DC	280.00
11-06 5304570002	DO	10/20/95	DISTRICT BUSINESS - TAXI	12.50
11-06 5307570008	BROWN, MARTA MACIAS	10/20/95	TRANSPORTATION WHILE ON DISTRICT BUSINESS	280.00
11-06 5307570009	DO	10/27/95	DC-ONTARIO-DC	15.00
11-06 5307570005	FUJIYAMA, YUKINOBU	10/19/95	TAXI	5.00
11-06 5307570004	DO	10/19/95	TAXI FARE - OEB TO RAYBURN	5.00
11-06 5307570003	DO	10/18/95	TAXI FARE - RAYBURN TO OLD EXEC. OFFICE BUILDING	8.00
11-06 5307570002	DO	10/17/95	TAXI FARE - PICTURE FRAME EXPRESS TO RAYBURN	8.00
11-06 5307570001	DO	10/17/95	TAXI FARE - RAYBURN TO PICTURE FRAME EXPRESS MASH, DC	9.00
11-06 5307570007	GRADY, WILLIAM H	10/18/95	TAXI FARE - WATERGATE HOTEL TO RAYBURN	9.00
11-06 5307570006	DO	10/18/95	TAXI FARE - RAYBURN TO WATERGATE HOTEL FOR CONSTITUENT MEETING	9.00
11-09 5310540001	FUJIYAMA, YUKINOBU	10/22/95	DISTRICT BUSINESS - LODGING	89.13
11-09 5310540002	DO	10/24/95	DISTRICT BUSINESS - MEALS	96.41
11-09 5310540003	DO	10/22/95	DISTRICT BUSINESS - CAR RENTAL	105.30
11-09 5310540004	DO	10/22/95	DISTRICT BUSINESS - TAXI, PARKING	39.00
11-13 5311610003	BROWN, MARTA MACIAS	10/18/95	TAXI TO WHITE HOUSE FOR MEETING AND BACK TO RAYBURN BLDG	10.00
11-22 5320110026	DO	10/31/95	FROM MEETING AT WHITE HOUSE	7.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE E. BROWN JR. -CON.				
11-22 5320110025 BROWN, MARTA MACIAS	10/31/95	TO MEETING AT WHITE HOUSE		7.50
11-29 5323230011 JOHNSON, BARBARA A	11/05/95	AIRFARE		280.00
11-29 5323230009 DO	11/05/95	LOGGING		425.76
11-29 5323230010 DO	11/05/95	MEALS		83.48
11-29 5323230012 DO	11/05/95	TAXI		15.00
11-30 53232890095 GHAC	11/01/95	LEASED AUTO		449.54
12-08 5342140012 BROWN JR., HON. GEORGE E.	11/21/95	DISTRICT BUSINESS DC-ONTARIO-DC PLAIN OFFICIAL BUSINESS		280.00
12-08 5342140013 DO	11/21/95	DISTRICT BUSINESS DC-ONTARIO-DC TAXI OFFICIAL BUSINESS		12.00
12-11 5343320022 FUJIIYAHARA, YUKINOBU	10/24/95	AIRFARE		280.00
12-11 5344680022 BROWN, MARTA MACIAS	11/06/95	AIR FARE FOR DC OFFICIAL MEETING		280.00
12-11 5344680023 DO	11/06/95	TAXI FARE		15.00
12-22 5355890095 GHAC	12/01/95	LEASED AUTO		449.54
		TRAVEL TOTALS:		5,426.54
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275640017 FEDERAL EXPRESS CORP.	08/31/95	EXPRESS MAIL TO DISTRICT HUD OFFICE		5.23
10-05 5275640016 DO	08/22/95	EXPRESS MAIL TO DISTRICT		13.66
10-11 5297390005 (H.I.S. SERVICES CHARGED)	10/11/95	08-07-95/08-08-95		10.00
10-11 5200990008 DO	10/11/95	08-01/08-31-95		500.00
10-17 5286550013 FEDERAL EXPRESS CORP.	09/19/95	EXPRESS MAIL TO CA		18.50
10-31 5298980094 REDEVELOPMENT AGENCY	10/01/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324		2,466.00
10-31 5303430009 PACIFIC BELL	09/21/95	PHONE SERVICE		4.32
10-31 5304930493 (DC TELEPHONE TOLLS CHARGED)	09/01/95			268.19
10-31 5304960451 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			44.00
10-31 5304970492 (DC TELEPHONE SERVICE CHARGED)	09/01/95			285.00
10-31 5304981270 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			540.11
10-31 5304981268 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			153.50
10-31 5304981269 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			184.96
11-13 5311610004 FEDERAL EXPRESS CORP.	09/25/95	EXPRESS MAIL TO DIST		12.73
11-22 5320110027 AT&T TELECONFERENCE	10/01/95	TELECONFERENCE SERVICE		45.12
11-22 5320110024 FEDERAL EXPRESS CORP.	10/13/95	EXPRESS MAIL		8.98
11-22 5325110023 DO	09/15/95	DC DIST EXPRESS MAIL		33.69
11-22 5325230019 DO	10/17/95	PRIORITY MAIL TO DISTRICT		5.23
11-30 5334960433 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324		2,466.00
11-30 5334960433 (DC TELEPHONE SERVICE CHARGED)	10/01/95			44.00
11-30 5334970472 (DC TELEPHONE TOLLS CHARGED)	10/01/95			285.00
11-30 5335930473 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			418.64
11-30 5335961254 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			388.75
11-30 5335981252 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			183.50
12-11 5356500017 (H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95		283.44
12-12 5344230023 AT&T TELECONFERENCE SERVICE	11/01/95	TELEPHONE CONF. FEE		500.00
				162.38

12-12 5345120026	FEDERAL EXPRESS CORP.	11/13/95	11/15/95	PRIORITY MAIL	16.62
12-12 5345120025	DO	11/08/95	11/09/95	PRIORITY MAIL	5.23
12-12 5345120024	DO	11/01/95	11/02/95	PRIORITY MAIL	3.99
12-12 5345120023	DO	10/23/95	10/26/95	PRIORITY MAIL	24.09
12-14 5355430040	(H.I.S. SERVICES CHARGED)	12/14/95	10/01/95	10/01/95	500.00
12-22 5355890094	REDEVELOPMENT AGENCY	12/01/95	12/30/95	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,466.00
12-31 5363930049	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		307.43
12-31 5363970495	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		44.00
12-31 5363970495	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		285.00
12-31 5363981265	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		369.75
12-31 5363981263	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		153.50
12-31 5363981264	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		179.28
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,635.82
	PRINTING AND REPRODUCTION				
10-17 5286550012	DAVID L ANDRUKITIS	09/22/95		MEMBER BUSINESS CARDS	22.50
10-31 5304920149	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		14.30
11-22 5325230021	DAVID L ANDRUKITIS	10/31/95		BUSINESS CARDS	28.00
11-30 5334920199	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		92.65
12-12 5344230022	CANTRELL/CUTTER PRINTING	10/31/95		SENIOR LETTERS	1,812.00
12-12 5344230021	DO	11/08/95		COLTON MEETING CARDS AM. MEETING CARDS	2,346.00
12-12 5344230024	THE SUN PHOTO DEPT.	11/02/95		B/W PHOTOS	10.00
12-12 5344230020	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		88.80
				PRINTING AND REPRODUCTION TOTALS:	4,414.25
	SUPPLIES AND MATERIALS				
10-05 5275640015	AMERICAN ASSN FOR ADV OF SCIENCE	08/31/95		SUBSCRIPTION - SCIENCE	97.00
10-05 5275640022	CONGRESSIONAL QUARTERLY INC	09/01/95	08/31/96	CONG. QUARTERLY SERVICE SUB	1,099.00
10-17 5286550011	SOUTHWEST DISTRIBUTION, INC.	01/01/96	01/01/97	NEW YORK TIMES SUB	649.10
10-17 5286550010	THE WASHINGTON POST	11/01/95	10/31/96	SUB RENEWAL	62.40
10-31 5304950082	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,165.16
11-13 5311610002	BROWN JR., HON. GEORGE E.	10/17/95		FRAMING FOR D.C. OFFICE	132.18
11-13 5311610001	VIKING OFFICE PRODUCTS	10/05/95		DIST. OFFICE SUPPLIES	166.44
11-22 5325230020	GREAT BEAR SPRING WA TER	10/26/95		WATER--DC OFFICE	22.50
11-22 5325230022	STATE FARM INSURANCE	12/01/95	06/01/96	LEASE VEHICLE INSURANCE DISTRICT USE POLICY #889-0853-FOI-558	593.10
11-30 5335950081	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		391.53
12-12 5344230030	BROWN JR., HON. GEORGE E.	12/04/95		FRAMING - OFFICE USE	51.12
12-12 5344230029	DO	12/04/95		OFF SUPPLIES	40.00
12-12 5344230028	DO	12/03/95		DIST. OFF SUPPLIES	23.69
12-12 5344230027	DO	11/21/95		DIST. OFC SUPPLIES	21.51
12-12 5344230026	DMV RENEWAL	01/28/96		REGISTRATION RENEWAL ON DIST. LEASE VEHICLE	377.00
12-12 5344230025	VIKING OFFICE PRODUCTS	10/30/95		DIST. OFC SUPPLIES	111.72
12-12 5345120018	GREAT BEAR SPRING WA TER	11/13/95	11/10/96	WATER SUPPLIES - D.C.	58.40
12-12 5345120017	THE BUSINESS PRESS	12/04/95	06/02/96	SUBSCRIPTION RENEWAL	39.00
12-12 5345120019	THE SAN BERNARDINO COUNTY SUN	12/04/95		SUBSCRIPTION RENEWAL	63.03
12-12 5345120022	VIKING OFFICE PRODUCTS	11/20/95		DIST. OFC SUPPLIES	299.21
12-12 5345120021	DO	11/30/95		DIST. SUPPLIES	172.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE E BROWN JR -CON.				
12-31 5363950081 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			163.12
		SUPPLIES AND MATERIALS TOTALS:		5,797.81
EQUIPMENT				
10-31 5304900796 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,282.21
11-30 5354900610 DO	11/01/95 11/30/95			2,287.88
12-31 5363900565 DO	12/01/95 12/31/95			2,291.67
		EQUIPMENT TOTALS:		6,861.76
MISCELLANEOUS				
10-05 5275640018 BROWN JR., HON. GEORGE E.	06/27/95	FRAMING OF MAP FOR DC OFFICE		104.45
10-05 5275640021 VIKING OFFICE PRODUCTS	09/06/95	DISTRICT OFFICE SUPPLIES		26.98
10-05 5275640020 DO	09/05/95	DISTRICT OFFICE SUPPLIES		9.96
10-05 5275640019 DO	09/01/95	DISTRICT OFFICE SUPPLIES		93.80
10-05 5277610004 LEONARD, JOEL	09/28/95	TRAVEL - FROM VIDEO TELECONFERENCE SITE TO RAYBURN BLDG		7.00
10-05 5277610003 DO	09/28/95 09/28/95	TRAVEL - TO VIDEO TELECONFERENCE FACILITY FOR DISTRICT EVENT		7.00
10-31 5303430012 VIKING OFFICE PRODUCTS	09/20/95	DIST OFFICE SUPPLIES		79.96
10-31 5303430011 DO	09/15/95	DIST. OFC SUPPLIES		161.61
10-31 5303430010 DO	09/14/95	DIST. OFC SUPPLIES		160.92
		MISCELLANEOUS TOTALS:		631.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,676.20
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		335.55
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		26,272.33
		FRANKED MAIL TOTALS:		26,607.88
		OFFICIAL MAIL ALLOWANCE TOTALS:		26,607.88
OFFICE TOTALS:				
				233,284.08
1995 HON. SHERROD BROWN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		525,081.22
		TRAVEL		20,579.56
		RENT, COMMUNICATIONS AND UTILITIES		7,435.02
		PRINTING AND REPRODUCTION		48,000.93
		SUPPLIES AND MATERIALS		15,807.95
		EQUIPMENT		13,043.80
		MISCELLANEOUS		19,401.76
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,554.07
				51,111.84
				3,291.43
				1,230.91
				189,274.20
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:		21,953.16
				3,390.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10-05	5275800002	BROWN, HON. SHERROD	09/11/95	09/14/95	MEMBER REIMBURSEMENT ROUNDTrip AIR TRAVEL	198.00
10-05	5275800014	CRANSTON, COLIN	07/18/95	08/08/95	CLEV-WASH-CLEV (0697)	48.75
10-05	5275800007	EDELNSKY, JOYCE L	05/05/95	08/30/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 195 X .25	175.00
10-10	5283610012	BROWN, HON. SHERROD	09/27/95	09/29/95	MEMBER REIMBURSEMENT ROUNDTrip AIR TRAVEL	198.00
10-10	5283610011	DO	09/18/95	09/22/95	CLEV-WASH-CLEV (3290)	198.00
10-10	5283610010	DO	09/06/95	09/08/95	MEMBER REIMBURSEMENT ROUNDTrip AIR TRAVEL	198.00
10-10	5283610013	DO	08/04/95	09/27/95	CLEV-WASH-CLEV (8512)	198.00
10-23	5295660011	MCsorley, MARY T	09/30/95	09/30/95	MEMBER REIMBURSEMENT IN-DISTRICT MILEAGE 3069 X .25	767.25
10-23	5295660012	DO	09/30/95	09/30/95	WASH-CLEV-WASH (4183)	198.00
10-23	5295660014	PIGNATELLI, DONNA	09/30/95	09/30/95	STAFF REIMBURSEMENT LEASED AUTO	38.99
10-23	5295660013	DO	09/30/95	09/30/95	STAFF REIMBURSEMENT AIRPORT PARKING	12.00
10-23	5295660008	SMITH, BEVAN W	09/11/95	09/27/95	STAFF REIMBURSEMENT ROUNDTrip AIR TRAVEL	198.00
11-03	5304280003	BROWN, HON. SHERROD	10/02/95	10/03/95	NASH-CLEV-WASH (4184)	95.40
					MEMBER REIMBURSEMENT IN DISTRICT MILEAGE 360 X .25	236.00
					(4829)	

TRAVEL

PERSONNEL COMPENSATION TOTALS:

OFFICE TOTALS: 705,227.85

6,875.01
1,388.89
6,000.00
1,700.00
6,750.00
9,625.01
15,999.99
6,500.01
6,625.00
7,125.00
4,666.66
3,750.00
8,250.00
1,583.33
21,249.99
6,000.00
500.00
6,875.01
10,250.01
131,713.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SHERROD BROWN -CON.			
11-06 5306360002 FOUGHT,STEVEN DEAN	10/13/95	DISTRICT BUSINESS. DC-CLEVELAND-DC. PLANE	236.00
	10/13/95	TRANSPORTATION	37.17
11-06 5306360001 DO	10/13/95	DISTRICT BUSINESS - LODGING	10.00
11-06 5306360003 DO	10/16/95	DISTRICT BUSINESS - TAXI	64.00
11-15 5313240004 DO	11/02/95	PLANE TRANSPORTATION FOR SPEECH TO CLEVELAND MTA	19.20
11-15 5313240005 DO	11/02/95	PRIVATE AUTO MILEAGE 64 MILES @ 30¢ PER	5.00
11-15 5313240006 DO	11/02/95	PARKING	236.00
11-15 5313240008 PIGNATELLI,DONNA	10/26/95	PLANE TRAVEL DC/CLEVELAND/DC	40.00
11-15 5313240007 DO	10/26/95	LODGING	13.00
11-15 5313240009 DO	10/26/95	TAXI	236.00
11-21 5321350016 GINESTA,NANCY	11/03/95	AIRFARE	117.28
11-21 5321350017 DO	11/03/95	CAR RENTAL	7.90
11-21 5321350018 DO	11/03/95	GAS	27.00
11-21 5321350019 DO	11/03/95	TAXI	118.00
11-24 5317740008 BROWN,HON. SHERROD	10/16/95	MEMBER REIMBURSEMENT AIRFARE CLEV-WASH (6595)	11.00
11-24 5317740007 DO	10/13/95	MEMBER REIMBURSEMENT CABFARE LHOB TO NATL AIRPORT	236.00
11-24 5317740006 DO	10/10/95	MEMBER REIMBURSEMENT ROUND TRIP AIRFARE CLEV-WASH-CLEV (5982)	11.63
11-24 5317740009 CRANSTON,COLIN	10/05/95	STAFF REIMBURSEMENT IN DISTRICT MILEAGE 46.5 MLS X .25	254.40
11-27 5328390014 BROWN,HON. SHERROD	10/02/95	MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 848 MILES @ \$.30¢/MI	224.00
11-29 5332330013 DO	11/10/95	AIRFARE	236.00
11-30 5324220013 DO	11/02/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	236.00
11-30 5324220011 DO	10/26/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	236.00
11-30 5324220010 DO	10/20/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	3.60
11-30 5324220012 DO	10/26/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	52.95
11-30 5326330002 CRANSTON,COLIN	10/01/95	STAFF REIMBURSEMENT 176.5 MILES @ \$.30¢/MI TRAVEL IN DISTRICT	108.30
11-30 5326330001 SMITH,BEVAN M	10/31/95	STAFF REIMBURSEMENT 361 MILES @ 30¢ TRAVEL IN DISTRICT	236.00
12-11 5343320026 BROWN,HON. SHERROD	11/21/95	AIRFARE	262.50
12-11 5343320025 DO	11/01/95	MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 875 MILES @ \$.30¢/MI	17.10
12-11 5343320023 FOUGHT,STEVEN DEAN	11/24/95	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 57 MILES @ \$.30¢/MI	109.50
12-11 5343320024 SMITH,BEVAN M	11/01/95	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 635 MILES @ \$.30¢/MI	236.00
12-11 5344880024 BROWN,HON. SHERROD	12/01/95	ROUNDTRIP AIRFARE DC/CLEVELAND/DC DISTRICT BUSINESS	32.00
12-12 5344100009 PIGNATELLI,DONNA	12/04/95	12/04/95 12/04/95	171.00
12-12 5344100010 DO	12/04/95	12/04/95 12/04/95	224.00
12-13 5347540025 EDELSKY,JOYCE L	09/11/95	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 570 MILES @ .30	
12-15 5346840018 BROWN,HON. SHERROD	12/08/95	DISTRICT BUSINESS PLANE DC-CLE-DC	
12-15 5346840019 DO	12/08/95	DISTRICT BUSINESS TAXI	

12-19	5352750024	DO	12/13/95	12/13/95	DISTRICT BUSINESS DC-CLE-DC	236.00
12-19	5352750025	DO	12/13/95	12/13/95	7 MILES @.30	2.10
12-19	5352750026	DO	12/13/95	12/13/95	TAXI	11.00
12-22	5355040012	DO	12/18/95	12/18/95	AIRFARE	118.00
12-27	5361100028	EDELINSKY, JOYCE L	11/01/95	11/30/95	STAFF REIMBUR. TRAVEL IN DISTRICT 212 MILES @.30	63.60
12-28	5362590005	BROWN, HON. SHERROD	12/01/95	12/10/95	MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 256 MILES @.30	76.80
12-28	5362590003	SMITH, BEVAN W	12/01/95	12/10/95	STAFF REIMBURSEMENT 182 MILES @.30 TRAVEL IN DISTRICT	54.60
					TRAVEL TOTALS:	7,435.02
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5275800013	AT&T	07/18/95	08/17/95	PHONE LEASE LORAIN DISTRICT OFFICE	547.55
10-05	5275800003	BROWN, HON. SHERROD	07/14/95	08/09/95	MEMBER REIMBURSEMENT PHONE CALLS	20.66
10-05	5275800010	FEDERAL EXPRESS CORP.	08/29/95	08/30/95	OVERNIGHT LETTER	3.75
10-05	5275800009	DO	08/24/95	08/25/95	OVERNIGHT LETTER	5.23
10-05	5275800005	DO	08/08/95	08/09/95	OVERNIGHT LETTER	5.23
10-05	5275800001	GTE MOBILENET	09/04/95	10/03/95	MOBILE PHONE MONTHLY SERVICE & TOLLS	266.48
10-10	5283610014	BROWN, HON. SHERROD	08/11/95	10/05/95	MEMBER REIMBURSEMENT PHONE TOLLS	38.10
10-13	5286940023	AT&T	08/18/95	09/17/95	LEASED PHONES LORAIN DISTRICT OFFICE	547.55
10-13	5286940024	MCI TELECOMMUNICATIONS, MA	07/31/95	08/30/95	800 NUMBER TOLLS & SERVICE LORAIN DISTRICT OFFICE	57.60
10-23	5295660017	FEDERAL EXPRESS CORP.	09/12/95	09/13/95	OVERNIGHT LETTER	5.23
10-31	5299890096	ALLEN-THORLEY-DELLOYD, INC.	10/01/95	10/30/95	RENT - 5201 ABBE RD ELYRIA, OH	1,000.00
10-31	5299890097	HARRINGTON SQUARE	10/01/95	10/30/95	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
10-31	5304930393	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		455.19
10-31	5304940103	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		166.00
10-31	5304960359	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		36.00
10-31	5304970392	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		210.00
10-31	5304980974	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		540.00
10-31	5304980972	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		5.00
10-31	5304980973	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		189.46
11-03	5304280004	BROWN, HON. SHERROD	08/28/95	09/15/95	MEMBER REIMBURSEMENT TELEPHONE TOLL CHARGES	4.77
11-03	5304280002	CENTURY TELEPHONE CO OF SAN MARCOS	08/28/95	09/27/95	TELEPHONE SERVICE & TOLLS LORAIN OFFICE	519.89
11-03	5304280008	FEDERAL EXPRESS CORP.	09/19/95	09/20/95	OVERNITE LETTER	5.23
11-03	5304280005	GTE MOBILENET	10/04/95	11/03/95	MOBILE PHONE MONTHLY SERVICE & PHONES	196.49
11-03	5304280001	MCI TELECOMMUNICATIONS, MA	08/31/95	09/30/95	MONTHLY SERVICE & TOLLS TOLL FREE * LORAIN OFFICE	56.56
11-03	5304280006	V-CABLE OF OHIO	10/08/95	11/07/95	MONTHLY CABLE SERVICE	40.40
11-24	5317740011	FEDERAL EXPRESS CORP.	10/06/95	10/07/95	OVERNIGHT LETTERS 2	17.46
11-24	5317740005	DO	09/27/95	09/28/95	OVERNIGHT LETTER	5.23
11-24	5317740014	MCI TELECOMMUNICATION	08/31/95	09/29/95	LORAIN DISTRICT OFFICE TOLL FREE NUMBER SERVICE	36.56
11-27	5328390015	BROWN, HON. SHERROD	09/08/95	10/09/95	REIMBURSEMENT MCI PHONE CALLSHAD ON OFFICIAL BUSINESS	103.29
11-27	5328390016	MOBILENET	10/01/95	11/01/95	CELLULAR PHONE BILL	173.92
11-30	5326330003	FEDERAL EXPRESS CORP.	10/27/95		ONE AIRBILL	5.23
11-30	5328990096	ALLEN-THORLEY-DELLOYD, INC.	11/01/95	11/30/95	RENT - 5201 ABBE RD ELYRIA, OH	1,000.00
11-30	5328990097	HARRINGTON SQUARE	11/01/95	11/30/95	RENT - 15561 W HIGH ST HARRINGTON SQ. MIDDLEFIELD, OH	390.00
11-30	5326060363	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		36.00
11-30	5354970373	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		210.00
11-30	5355930374	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		370.56

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5335980961 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	10/01/95 10/31/95		540.00	
11-30 5335980959 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	10/01/95 10/31/95		5.00	
11-30 5335980960 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	10/01/95 10/31/95		192.60	
12-08 5336110009 CABLEVISION ...	11/08/95 12/07/95	CABLE SERVICE FOR ELYRIA DISTRICT OFFICE	38.57	
12-08 5336110007 FEDERAL EXPRESS CORP. ...	10/24/95 10/25/95	ONE AIRBILL	3.75	
12-08 5336110036 MCI TELECOMMUNICATIONS, MA ...	10/15/95 11/15/95	800 SERVICE FOR ELYRIA DISTRICT OFFICE	56.99	
12-11 5342520021 RECORDS AND REGISTRATION ...	11/15/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	65.00	
12-12 5345420007 BROWN, HON. SHERRID ...	10/24/95	MEMBER REIMBURSEMENT FOR AMERITECH CALL MADE FOR OFFICIAL PURPOSES	1.08	
12-12 5345420006 DO ...	10/06/95 11/02/95	MEMBER REIMBURSEMENT FOR MCI CARD CALLS MADE FOR OFFICIAL BUSINESS	26.11	
12-13 5347540026 GTE MOBILENET ...	12/04/95 01/03/96	CELLULAR PHONE BILL	292.47	
12-19 5355020025 MCI TELECOMMUNICATIONS, MA ...	12/15/95	800 SERVICE FOR ELYRIA DISTRICT OFFICE	41.05	
12-19 5355020024 V-CABLE OF OHIO ...	12/08/95 01/07/96	CABLE SERVICE FOR ELYRIA DISTRICT OFFICE	38.57	
12-22 5355690096 ALLEN--THORLEY--DELLOYD, INC. ...	12/01/95 12/30/95	RENT - 5201 ABBE RD ELYRIA, OH	1,000.00	
12-22 5355690097 HARRINGTON SQUARE ...	12/01/95 12/30/95	RENT - 15561 W HIGH ST HARRINGTON SQ, MIDDLEFIELD, OH	390.00	
12-28 5362590001 AT&T ...	10/18/95 11/17/95	PHONE LEASE AND RENTALS, ONE- TIME CHARGES FOR ELYRIA DIST- RICT OFFICE	857.84	
12-28 5362590002 MCI TELECOMMUNICATIONS, MA ...	11/01/95 11/30/95	MEMBER REIMBURSEMENT PHONE CARDCALLS ON OFFICIAL BUSINESS	16.84	
12-28 5362590004 SMITH-BEVAN M ...	06/01/95 12/31/95	SIX MONTH UTILITIES AND CLEANING FOR MEDINA DISTRICT OFFICE	245.00	
12-31 5363930394 (DC TELEPHONE TOLLS CHARGED) ...	11/01/95 11/30/95		393.87	
12-31 5363960368 (DC TELEPHONE EQUIPMENT CHARGED) ...	11/01/95 11/30/95		71.00	
12-31 5363970395 (DC TELEPHONE SERVICE CHARGED) ...	11/01/95 11/30/95		210.00	
12-31 5363980949 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	11/01/95 11/30/95		680.97	
12-31 5363980967 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	11/01/95 11/30/95		5.00	
12-31 5363980968 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	11/01/95 11/30/95		179.58	
12-31 6002410008 (RECORDING SERVICES CHARGED) ...	12/01/95 12/31/95	"RECORDING SERVICES CHARGED" RENT, COMMUNICATIONS AND UTILITIES TOTALS:	688.00	
PRINTING AND REPRODUCTION				
10-13 5286840025 DAVID L ANDRUKITIS ...	09/15/95	PRINTING SERVICES D.C. OFFICE BUSINESS CARDS	50.50	
10-23 5295640010 MEDIA PLUS ...	06/02/95	PRINTING SERVICES WASH, DC TOWN MEETING NOTICES	1,035.00	
11-30 5326330005 DAVID L ANDRUKITIS ...	10/27/95	PRINTING OF 2000 COPIES OF GUIDE TO CAPITOL HILL	154.80	
11-30 5334920157 (PHOTOGRAPHIC SERVICES CHARGED) ...	11/01/95 11/30/95	PRINTING COSTS FOR THREE STAFF CALLING CARDS AND 100 CERTIFICATE FOLDERS	36.00	
12-12 5345420009 DAVID L ANDRUKITIS ...	11/27/95	PRINTING OF 10,000 VETERAN LETTERS FOR YOU NEWSLETTERS	338.50	
12-28 5362590006 DO ...	12/18/95	PRINTING OF 256, 695 WORKING LETTERS	382.00	
12-28 5362590007 MEDIA PLUS ...	12/20/95	PRINTING AND REPRODUCTION TOTALS:	11,047.00	
10-31 5304950361 (STATIONERY ALLOWANCE CHARGED) ...	10/01/95 10/31/95		13,043.80	
SUPPLIES AND MATERIALS				
				1,140.66

11-27	5328390012	NEW YORK TIMES SALES INC.	10/24/95	01/22/96	SUBSCRIPTION TO THE NY TIMES FOR DC OFFICE (3 MTHS)	62.40
11-27	5328390013	THE CHRONICLE-TELEGRAM	11/25/95	05/25/96	6 MONTH SUBSCRIPTION TO THE CHRONICLEFOR ELYRIA DISTRICT OFFICE	67.60
11-30	5326330004	SUN NEWSPAPERS	11/30/95	11/30/96	ONE YEAR SUBSCRIPTION TO BRUNSWICK SUNITMES FOR MEDINA DISTRICT OFFICE	33.80
11-30	5335950362	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	8 FIVE GALLON BOTTLES OF WATER IN DC OFFICE AND ONE AGREEMENT	1,557.39
12-08	5338110008	AQUA COOL	10/31/95			54.60
12-08	5338110005	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	11/08/95		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE	60.33
12-11	5346180008	DO	11/20/95		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE	9.18
12-11	5346180007	THE WASHINGTON POST	11/20/95	05/20/96	SUBSCRIPTION TO THE WASHINGTON POST FOR SIX MONTHS--DC OFFICE	28.80
12-12	5345120029	BOBEL'S	11/13/95		ONE BOX AVERY ADDRESS LABELS	13.99
12-12	5345120030	CONGRESSIONAL MANAGEMENT FOUNDATION	11/16/95		ONE COPY OF THE 1994 U.S. HOUSE OF REPRESENTATIVES EMPLOYMENT PRACTICES BOOK	10.00
12-12	5345120027	CONGRESSIONAL QUARTERLY INC	11/15/95		FOUR CQ WEEKLY BINDER PACKS (BINDS TWO YEARS OF CQ JOURNALS)	47.00
12-12	5345120028	DO	11/16/95		ONE COPY OF CQ WEEKLY REPORT SPECIAL ISSUE	11.90
12-12	5345420008	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	11/29/95		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE	15.48
12-12	5345420010	NATIONAL JOURNAL	12/01/95	12/01/96	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE	937.00
12-13	5347540024	CONGRESSIONAL QUARTERLY INC	01/28/96	01/28/97	ONE YEAR SUBSCRIPTION TO CQ WEEKLY REPORT FOR DC OFFICE	1,099.00
12-13	5347540023	THE WALL STREET JOURNAL	03/22/96	03/22/97	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE	164.00
12-19	5353020027	AQUA COOL	11/08/95	11/30/95	7 FIVE GALLON BOTTLES OF WATER AND ONE RENTAL AGREEMENT FOR DC OFFICE	49.15
12-19	5353020026	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	11/30/95		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE	41.95
12-19	5353020023	THE JOURNAL	12/13/95	05/13/96	SIX MONTH SUBSCRIPTION TO THE JOURNAL FOR ELYRIA DISTRICT OFFICE	68.40
12-27	5361100029	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	12/15/95		OFFICE SUPPLIES FOR ELYRIA DISTRICT OFFICE	75.79
12-31	5363950362	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,005.65
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,554.07
10-31	5304900636	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,886.40
11-30	5334900492	DO	11/01/95	11/30/95		4,101.38
11-30	5334900491	DO	07/20/95	09/30/95		3.58
12-31	5363900452	DO	12/01/95	12/31/95		7,605.22
		MISCELLANEOUS			EQUIPMENT TOTALS:	15,596.58
10-05	5275800012	AQUA COOL WASHINGTON	08/14/95	08/31/95	BOTTLED WATER D.C. OFFICE	32.80
10-05	5275800011	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	08/25/95		OFFICE SUPPLIES LORAIN DISTRICT OFFICE	61.18
10-05	5275800015	CRANSTON,COLIN	09/19/95		STAFF REIMBURSEMENT OUT OF DISTRICT MILEAGE 88 X .25 PLUS PARKING	27.50
10-05	5275800008	EDELINSKY,JOYCE L	06/08/95	07/12/95	STAFF REIMBURSEMENT OUT OF DISTRICT MILEAGE 200 X .25 PLUS PARKING	62.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SHERROD BROWN -CON.				
10-05 5275800006 EDELINSKY, JOYCE L	09/16/95	DISTRICT OFFICE SUPPLIES MIDDLEFIELD DISTRICT OFFICE		31.34
10-05 5275800004 U.S. GOVERNMENT PRINTING OFFICE	08/30/95	STAFF REIMBURSEMENT		41.00
10-23 5295660018 BOBEL'S OFFICE PLUS	05/22/95	D.C. OFFICE PUBLICATIONS		83.78
10-23 5295660016 COMDOC	09/26/95	OFFICE SUPPLIES LORAIN DISTRICT OFFICE		52.72
10-23 5295660009 EDELINSKY, JOYCE L	09/23/95	OFFICE SUPPLIES MEDINA DISTRICT OFFICE		122.65
10-23 5295660007 SMITH, BEVAN W	09/25/95	STAFF REIMBURSEMENT OFFICE SUPPLIES MIDDLEFIELD OFFICE		40.43
10-23 5295660006 DO	09/20/95	SUPPLIES AND REFRESHMENTS FOR NORTH RIDGEVILLE		6.35
10-23 5295660015 MELCHOSEN GRAPHICS	09/22/95	MEDICARE TOWN MEETING, 9-25-95		125.02
11-03 5304280007 AQUA COOL	09/19/95	PHOTO COPYING OF MEDICARE TOWN MEETING NOTICE 100		38.25
11-03 5304280009 COMDOC	09/29/95	COPIES X 6.35		52.57
11-24 5317740012 BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/29/95	GRAPHIC ENLARGEMENT		154.70
11-24 5317740010 DO	05/22/95	BOTTLED WATER DC OFFICE		83.78
11-24 5317740013 MEDINA COUNTY COMMISSIONERS	09/14/95	OFFICE SUPPLIES LORAIN OFFICE		66.64
12-11 5344180010 V-CABLE OF OHIO	06/08/95	DISTRICT OFFICE SUPPLIES		38.58
12-11 5344180009 DO	02/08/95	DISTRICT MEETING SUPPLIES		38.57
12-13 5343550015 AQUA COOL	08/31/95	CABLE SERVICE FOR ELYRIA DISTRICT OFFICE		32.80
12-13 5343550014 DO	07/03/95	CABLE SERVICE FOR ELYRIA DISTRICT OFFICE		38.25
		DC OFFICE		1,230.91
		FOR DC OFFICE		189,274.20
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL		2,278.40
12-31 DO	11/01/95	FRANKED MAIL		1,111.75
		FRANKED MAIL TOTALS:		3,390.15
		OFFICIAL MAIL ALLOWANCE TOTALS:		3,390.15
OFFICE TOTALS:				
1995 HON. SAM BROWNBACK				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				
EQUIPMENT				
		473,923.97		127,311.73
		38,249.02		16,084.97
		54,287.76		14,672.65
		979.98		116.37
		458.50		240.50
		21,627.50		8,602.39
		48,550.22		20,081.67

MISCELLANEOUS	10,075.83	10,075.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,152.78	
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	11,964.98	11,964.98
OFFICIAL MAIL ALLOWANCE TOTALS:	11,964.98	
OFFICE TOTALS:	660,117.76	
=====		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
CLARKE,SUZANNE C	10/01/95	12/31/95
COATNEY, DENISE K	10/01/95	12/31/95
DUNLAP, KENDRA J	10/01/95	12/31/95
EMERSON, ANNE WEIR	10/01/95	12/31/95
FEENEN, SCOTT G	10/01/95	12/31/95
GOODMAN, STEVEN L	10/01/95	12/31/95
HOMELL, SYDEL V	10/01/95	12/31/95
KENSINGER, DAVID	10/01/95	12/31/95
LINDAMOOD, JULIE M	10/01/95	12/08/95
MCCLASKEY, JACK E	10/01/95	12/31/95
MCCLASKEY, JACKIE	10/01/95	12/31/95
MCGIVERN, TIM	10/01/95	12/31/95
RAMSEY, LOMELL D	10/01/95	11/09/95
RYAN, PAUL	10/01/95	12/31/95
THOMPSON, JUDITH L	10/01/95	10/19/95
THOMPSON, MICHAEL DEAN	10/30/95	12/31/95
MALTZMAN, HOWARD	10/01/95	12/31/95
WELLMAN, EMILY C	10/01/95	12/31/95
TRAVEL		
10-05 5272590015	09/12/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLL
10-05 5272590014	09/09/95	MEMBER TRAVEL IN-DISTRICT MILEAGE 341 MILES @ 29¢ PER
10-05 5272590013	08/04/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLLS
10-05 5272590011	08/04/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLLS
10-05 5272590005	09/14/95	MEMBER TRAVEL IN-DISTRICT TURNPIKE TOLLS
10-05 5272590012	07/31/95	MEMBER TRAVEL PARKING AT KCI
10-05 5272590004	09/27/95	MEMBER TRAVEL: CABFARE FROM DC/NATIONAL TO DC OFFICE
10-05 5272590003	09/18/95	MEMBER TRAVEL: CABFARE FROM DC/NATIONAL TO DC OFFICE
10-05 5272590002	09/12/95	MEMBER TRAVEL PARKING AT KCI AIRPORT
10-05 5272590001	09/12/95	MEMBER TRAVEL CABFARE DC/NATIONAL TO DC OFFICE
10-05 5272590009	09/18/95	STAFF TRAVEL REIMBURSEMENT FOR MILEAGE DC TO/FROM BMD
10-12 52864430005	09/18/95	75 MILES @ 29¢ PER
10-12 52864430004	09/18/95	MEAL (OFFICIAL BUSINESS WITHIN DISTRICT) OVERNIGHT
10-12 52864430004	09/18/95	STAY (OFFICIAL BUSINESS WITHIN DISTRICT) OVERNIGHT
10-12 52864430004	09/18/95	STAY (OFFICIAL BUSINESS WITHIN DISTRICT) OVERNIGHT
PERSONNEL COMPENSATION TOTALS:		
6,329.17		
8,437.51		
6,608.34		
12,329.16		
5,518.34		
6,950.00		
6,952.50		
8,058.75		
1,964.45		
424.00		
9,958.08		
19,062.50		
2,591.29		
11,806.66		
950.00		
1,762.23		
7,642.09		
10,166.66		
127,311.75		
2.00		
98.89		
8.00		
97.15		
6.50		
30.00		
9.75		
9.00		
18.00		
10.00		
21.75		
2.33		
4.72		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SAM BROWNBACK -CON.			
10-12 5284430003 EMERSON, ANNE HEIR			
10-12 5284430007 DO	09/17/95	MEAL (OFFICIAL BUSINESS WITHIN DISTRICT -- OVERNIGHT STAY)	8.05
10-12 5284430006 DO	09/25/95	TURNPIKE TOLLS	2.50
	09/25/95	OFFICIAL TRAVEL WITHIN DISTRICT 2% MILES @ 2% PER MILE	85.26
10-12 5284430002 DO	09/17/95	TURNPIKE TOLLS	3.75
10-12 5284430001 DO	09/17/95	OFFICIAL TRVL WITHIN DISTRICT FROM DEVON TO TOPEKA	131.08
	09/15/95	OVERNIGHT STAY IN DEVON	
		KANSAS CITY INTERNATIONAL AIRPORT TO DEVON 127 MILES @ 2% PER MILE	36.83
10-12 5284430017 DO	09/15/95	CARFARE FROM HILL SUITES TO KANSAS CITY INTERNATIONAL AIRPORT	12.00
10-12 5284430014 DO	09/05/95	SEPTEMBER 5-15 10.5 @ \$4.00	42.00
10-12 5284430013 DO	09/05/95	CARFARE FROM NATIONAL AIRPORT TO CAPITOL SUITES	10.00
10-12 5284430008 DO	09/08/95	REIMB. FOR MILEAGE 120 MI RD-TRIP . DIST MILEAGE TO HANHATTAN & RET. LONDON DECTURE & LUNCHEON GLICKMAN	34.80
10-18 5289300016 COATNEY, DENISE K		REIMBURSEMENT FOR MILEAGE OFFICE OF SAM BROWNBACK 154 MILES TRAVEL TO KCI @ 2% A MILE	44.66
10-18 5289300015 DO	08/08/95	TURNPIKE TOLLS	2.50
10-18 5289300011 EMERSON, ANNE HEIR	10/02/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 2% MILES @ 2% PER MILE	85.26
10-18 5289300010 DO	10/02/95	TRAVEL TO LEAVENWORTH VAMC, RETURN TO TOPEKA 122 MI @ 2% PER MI	35.38
10-18 5289300014 GOODMAN, STEVEN L	09/01/95	TRAVEL TO LEAVENWORTH, KS AND RETURN TO TOPEKA, ROA	35.38
10-18 5289300013 DO	08/23/95	MEETING 122 MI @ 2% PER MI	35.38
10-18 5289300012 DO	07/19/95	TRAVEL TO FT. LEAVENWORTH, KS FOR CHANGE OF COMMAND, AND RETURN TO TOPEKA 122 MI @ 2% PER MI	35.38
10-19 5291360021 AMERICAN EXPRESS	08/04/95	STAFF TRAVEL KENSINGER WASHINGTON TO/FROM KANSAS CITY PARTIAL COST BALANCE COVERED BY STAFF	170.00
10-19 5291360020 DO	07/28/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY #3644	353.00
10-19 5291360019 DO	07/21/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY #2115	353.00
10-19 5291360018 DO	07/14/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY	353.00
10-19 5291360017 DO	06/30/95	MEMBER TRAVEL WASHINGTON TO/FROM KANSAS CITY #8835	12.00
10-23 5295550011 BROWNBACK, HON. SAM	09/27/95	MEMBER TRAVEL: REIMBURSE FEE FOR PARKING AT KCI	9.00
10-23 5295550010 WELLMAN, EMILY C	09/04/95	STAFF TRAVEL: WELLMAN: SHARED TAXI FEE FROM BMT TO UNION STATION	21.00
10-23 5295550009 DO	08/09/95	STAFF TRAVEL: WELLMAN: SHUTTLE FROM KCI TO LAWRENCE	181.00
10-23 5295550008 DO	09/09/95	STAFF TRAVEL: WELLMAN: DC TO/FROM KCI: #1045	3.00
10-23 5295550007 DO	08/09/95	STAFF TRAVEL: WELLMAN: TRAIN FROM DC TO BMT	286.90
10-24 5295550004 MCGOVERN, TIM	10/03/95	STAFF TRAVEL: MCCLASKEY: LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	225.30
10-24 5295550003 DO	09/29/95	STAFF TRAVEL: MCGOVERN: RENTAL CAR FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS	

10-24 5295500002	DO	10/01/95	STAFF TRAVEL: MCGVERN: GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
10-24 5295500008	DO	09/29/95 10/08/95	STAFF TRAVEL: MCGVERN: DC TO/FROM KCI: \$3800	353.00
10-24 5295500005	DO	10/08/95	STAFF TRAVEL: HOWELL: FEE TO CHANGE RETURN DATE FROM DISTRICT TO DC	50.00
10-25 5296290013 BROWNBACK, HON. SAM		09/29/95 10/10/95	MEMBER TRAVEL REIMBURSE TURNPIKE TOLLS IN DISTRICT ON OFFICIAL BUSINESS	5.65
10-25 5296290011	DO	10/06/95 10/10/95	MEMBER TRAVEL REIMBURSE MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 921 MILES @ 29¢ PER	267.09
10-25 5296290010	DO	09/27/95 09/29/95	MEMBER TRAVEL REIMBURSE MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 156 MILES @ 29¢ PER	45.24
10-25 5296290009	DO	09/14/95 09/25/95	MEMBER TRAVEL REIMBURSE MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 462 MILES @ 29¢ PER	133.98
10-25 5296290008	DO	08/31/95 09/05/95	MEMBER TRAVEL REIMBURSE MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 302 MILES @ 29¢ PER	87.58
10-25 5296290002 HOWELL, SYDEL V		10/03/95 10/06/95	STAFF TRAVEL HOWELL MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.77
10-25 5296290001	DO	10/03/95 10/08/95	STAFF TRAVEL HOWELL DC TO/FROM KCI (0016)	211.00
10-25 5296290004 WELLMAN, EMILY C		08/07/95 09/01/95	STAFF TRAVEL WELLMAN VANPOOL FARE FOR DAILY TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	20.00
10-25 5296290007	DO	10/08/95	REIMBURSE FOR PARKING AT NATIONAL TO PICK UP STAFF RETURNING FROM DISTRICT	6.00
10-25 5298430024 AMERICAN EXPRESS		09/04/95	STAFF TRAVEL MC GVERN GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50
10-25 5298430020	DO	08/29/95	STAFF TRAVEL MC GVERN GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.55
10-25 5298430019	DO	08/28/95 09/05/95	STAFF TRAVEL MC GVERN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	278.42
10-25 5298430018	DO	09/06/95 09/18/95	STAFF TRAVEL MC CLASKEY RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	303.11
10-25 5298430017	DO	08/14/95 09/06/95	STAFF TRAVEL MC CLASKEY RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	693.47
10-25 5298430014	DO	09/11/95 09/15/95	MEMBER TRAVEL MC CLASKEY TOPELA LODGING WHILE IN DISTRICT KON OFFICIAL BUSINESS	193.96
10-25 5298430016	DO	08/27/95 09/05/95	STAFF TRAVEL MC GVERN TO FROM DC/KCI 38217	353.00
10-25 5298430015	DO	09/05/95 09/15/95	STAFF TRAVEL EMERSON TO FROM DC/KCI 8216	353.00
10-31 5303700019	DO	08/07/95	1 NIGHT'S LODGING DURING OVERNIGHT STAY ON OFFICIAL BUSINESS WITHIN THE DIST (EMERSON)	35.51
10-31 5303700018	DO	08/01/95	1 NIGHT'S LODGING DURING OVERNIGHT STAY ON OFCL BUS WITHIN THE DIST (EMERSON)	35.51
10-31 5303700017	DO	09/08/95 09/12/95	MEMBER TRAVEL: DC TO/FROM KC: \$06646	353.00
11-03 5304870008 BROWNBACK, HON. SAM		10/16/95 10/17/95	MEMBER TRAVEL: IN DISTRICT MILEAGE 281 MILES X .29	81.49
11-03 5304870006	DO	10/13/95 10/17/95	MEMBER TRAVEL: TURNPIKE TOLLS TO/FROM KCI AND IN DISTRICT ON OFFICIAL BUSINESS	7.50
11-03 5304870010	DO	10/19/95 10/24/95	MEMBER TRAVEL: TURNPIKE TOLL KCI TO/FROM DISTRICT	4.00
11-03 5304870009	DO	10/17/95	MEMBER TRAVEL: CAB FARE FROM NATL TO LHOB	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
11-05	5304870007	BROWNBACK, HON. SAM	10/10/95	MEMBER TRAVEL: PARKING FEE AT KCI	16.00	
11-05	5304870005	MCLASKEY, JACKIE	10/07/95	STAFF TRAVEL: MCLASKEY REIMBURSE GAS FOR RENTAL CAR	17.75	
11-03	5304870004	DO	10/05/95	IN DISTRICT ON OFFICIAL BUSINESS	16.31	
11-03	5304870003	DO	10/03/95	STAFF TRAVEL: MCLASKEY REIMBURSE GAS FOR RENTAL CAR	17.25	
11-03	5304870001	DO	09/18/95	IN DISTRICT ON OFFICIAL BUSINESS	1.75	
11-03	5304870002	DO	10/03/95	STAFF TRAVEL: MCLASKEY TURNPIKE TOLL IN DISTRICT	5.25	
11-06	5303030010	BROWNBACK, HON. SAM	10/19/95	MEMBER TRAVEL: MCLASKEY TURNPIKE TOLLS TO/FROM KCI AND	353.00	
11-06	5303030004	DO	10/17/95	IN DISTRICT	18.00	
11-06	5303030003	DO	10/24/95	MEMBER TRAVEL: DC TO/FROM DISTRICT #8214	11.50	
11-06	5303030002	DO	10/13/95	MEMBER TRAVEL: CAB FARE FROM NATL TO LHOB	353.00	
11-06	5303030001	DO	10/10/95	MEMBER TRAVEL: DC TO/FROM DISTRICT #8214	353.00	
11-06	5303030007	MCLASKEY, JACKIE	09/29/95	MEMBER TRAVEL: DC TO/FROM DISTRICT #5042	12.50	
11-06	5303030006	DO	09/16/95	STAFF TRAVEL: MCLASKEY REIMBURSE GAS FOR RENTAL CAR	13.59	
11-06	5303030005	DO	09/12/95	IN DISTRICT ON OFFICIAL BUSINESS	13.91	
11-06	5303030009	DO	08/31/95	STAFF TRAVEL: MCLASKEY CAB FARE FROM NATL AIRPORT TO	13.00	
11-06	5303030008	DO	09/30/95	HOME	14.00	
11-06	5306360007	EMERSON, ANNE WEIR	10/10/95	STAFF TRAVEL: MCLASKEY CAB FARE HOME TO NATL AIRPORT	24.36	
11-06	5306360006	DO	10/07/95	OFFICIAL TRAVEL WITHIN THE DISTRICT. 84 MILES @ 29¢	30.74	
11-06	5306360005	DO	10/06/95	PER MILE	78.88	
11-06	5306360004	DO	10/04/95	OFFICIAL TRAVEL WITHIN THE DISTRICT. 106 MILES @ 29¢	16.53	
11-06	5309230008	MCLASKEY, JACKIE	09/30/95	PER MILE	303.10	
11-06	5310700012	AMERICAN EXPRESS	08/04/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 272 MILES @ 29¢	353.00	
11-09	5312240028	EMERSON, ANNE WEIR	09/13/95	STAFF TRAVEL: MCLASKEY: FEE FOR RENTAL CAR WHILE IN	19.53	
11-09	5312240016	DO	09/15/95	DISTRICT ON OFFICIAL BUSINESS	4.30	
11-09	5312240015	DO	09/14/95	MEAL ON OFFICIAL TRAVEL	4.65	
11-09	5312240027	MCLASKEY, JACKIE	08/25/95	MEAL WHILE ON OFFICIAL TRAVEL	8.33	
11-09	5312240026	DO	08/22/95	STAFF TRAVEL MCLASKEY REIMBURSE GAS FOR RENTAL CAR IN	15.50	
				DISTRICT ON OFFICIAL BUSINESS		

11-09	5312240025	DO	.....	08/19/95	STAFF TRAVEL MCCLASKEY REIMBURSE GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	17.99
11-09	5312240024	DO	.....	08/14/95	STAFF TRAVEL MCCLASKEY TURNPIKE TOLLS KCI TO/FROM DISTRICT	4.00
11-09	5312240023	DO	.....	08/14/95	STAFF TRAVEL MCCLASKEY CABFARE FROM HOME TO NATIONAL DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	13.00
11-14	5317560001	GOODMAN, STEVEN L	.....	10/27/95	MEMBER TRAVEL TURNPIKE TOLLS KCI TO/FROM TOPEKA	69.60
11-15	5313240021	BROWNBACK, HON. SAM	.....	10/26/95	MEMBER TRAVEL REIMBURSEMENT IN-DISTRICT MILEAGE 646 MILES @ 29¢ PER	3.75
11-15	5313240019	DO	.....	10/19/95	MEMBER TRAVEL CABFARE FROM NATIONAL TO LHOB	187.34
11-15	5313240022	DO	.....	10/30/95	MEMBER TRAVEL PARKING AT KCI	9.75
11-15	5313240020	DO	.....	10/26/95	OFFICIAL TRAVEL WITHIN DISTRICT 60 MILES @ 29¢ PER	18.00
11-15	5313240018	EMERSON, ANNE MEIR	.....	10/26/95	TURNPIKE TOLLS	17.40
11-15	5313240015	DO	.....	10/24/95	TRAVEL WITHIN DISTRICT FROM DEVON TO TOPEKA AND BACK TO ERIE ON OFFICIAL BUSINESS 397 MILES @ 29¢ PER	2.50
11-15	5313240014	DO	.....	10/24/95	TURNPIKE TOLLS	115.13
11-15	5313240013	DO	.....	10/20/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 102 MILES @ 29¢ PER MILE	2.50
11-15	5313240012	DO	.....	10/21/95	OFFICIAL TRAVEL WITHIN DISTRICT 297 MILES @ 29¢ PER MILE	29.58
11-15	5313240011	DO	.....	10/20/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 78 MILES @ 29¢ PER MILE	86.13
11-15	5313240010	DO	.....	10/19/95	OFFICIAL TRAVEL: MCCLASKEY: DC TO/FROM DISTRICT OFFICE: \$4225	22.62
11-20	5318530023	MCCLASKEY, JACKIE	.....	09/14/95	STAFF TRAVEL: MCCLASKEY: DC TO/FROM DISTRICT OFFICE: \$4225	203.00
11-20	5318530003	DO	.....	10/03/95	STAFF TRAVEL: MCCLASKEY: DC TO/FROM KCI: \$5843	211.00
11-20	5318530002	DO	.....	05/26/95	STAFF TRAVEL: MCCLASKEY: DC TO/FROM DISTRICT: \$2750 (SEE #5791 AT V77/#312)	251.00
11-20	5324700014	AMERICAN EXPRESS	.....	09/21/95	MEMBER TRAVEL: DC TO/FROM KCI: \$3291	522.00
11-20	5324700013	DO	.....	09/15/95	MEMBER TRAVEL: DC YTO/ FROM KCI: \$2009	353.00
11-22	5324380003	BROWNBACK, HON. SAM	.....	10/30/95	MEMBER TRAVEL: AIRFARE FROM KCI NATL	175.00
11-22	5324380002	DO	.....	10/26/95	MEMBER TRAVEL: AIRFARE FROM NAT'L TO KCI	178.00
11-27	5328590020	DO	.....	11/02/95	MEMBER TRAVEL: AIRFARE DC/KCI	355.00
11-27	5328590017	HCGIVERN, TIM	.....	09/29/95	STAFF TRAVEL MCGIVERN TURNPIKE TOLLS BETWEEN KCI AND DISTRICT	4.00
11-30	5324220014	COATNEY, DENISE K	.....	10/27/95	PRIVATE AUTO MILEAGE	34.80
12-08	5342140023	EMERSON, ANNE MEIR	.....	11/08/95	DISTRICT BUSINESS OUTSIDE DISTRICT MEETING PRIVATE AUTO 658 MILES .29 PER MILE	190.82
12-08	5342140022	DO	.....	11/07/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 119 MILES .29 PER MILE	34.51
12-08	5342140020	DO	.....	11/01/95	OFFICIAL TRAVEL WITHIN THE DISTRICT 294 MILES .29 PER MILE	85.26
12-08	5342140021	DO	.....	11/01/95	TURNPIKE TOLLS	2.50
12-08	5342140024	DO	.....	11/08/95	DISTRICT BUSINESS OUTSIDE DISTRICT MEETING MISC. ATTENDING FEE	10.00
12-11	5344030001	MCCLASKEY, JACKIE	.....	11/21/95	PLANE TRANSPORTATION TOPEKA KS	353.00
12-11	5344030002	DO	.....	11/21/95	CAR RENTAL	55.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. SAM BROWNBACK -CON.						
12-11	5344030003	MCCLASKEY, JACKIE	11/21/95	11/28/95 TAXI, PARKING, TOLLS ETC.	15.00	
12-11	5344040015	BROWNBACK, HON. SAM	11/28/95	11/28/95 MEMBER TRAVEL: AIRFARE FROM KCI TO DC #53568	175.00	
12-11	5344040014	DO	11/21/95	11/28/95 MEMBER TRAVEL: AIRFARE FROM DC TO KCI #53567	178.00	
12-11	5344040013	DO	11/20/95	11/20/95 MEMBER TRAVEL: AIRFARE FROM KCI TO DC #53354	178.00	
12-11	5344040012	DO	11/18/95	11/18/95 MEMBER TRAVEL: AIRFARE FROM DC TO KCI #53384	175.00	
12-11	5344040011	DO	11/13/95	11/13/95 MEMBER TRAVEL: AIRFARE FROM KCI TO DC NATIONAL #52015	175.00	
12-11	5344040010	DO	11/10/95	11/10/95 MEMBER TRAVEL: TRAVEL FROM DC TO KCI #52012	178.00	
12-11	5344040024	DO	11/13/95	MEMBER TRAVEL: CABFARE FROM NATIONAL TO LOHB	7.85	
12-11	5344040023	DO	11/13/95	MEMBER TRAVEL: PARKING FEE IN KANSAS CITY	7.00	
12-11	5344040022	DO	11/07/95	MEMBER TRAVEL: PARKING FEE AT KCI	24.00	
12-11	5344040021	DO	11/07/95	MEMBER TRAVEL: CABFARE FROM NATL TO LOHB	10.25	
12-11	5344040020	DO	10/30/95	MEMBER TRAVEL: PARKING FEE AT KCI	24.00	
12-11	5344040019	DO	11/28/95	MEMBER TRAVEL: CABFARE FROM NATL TO LOHB	9.00	
12-11	5344040018	DO	11/20/95	MEMBER TRAVEL: CABFARE FROM LOHB TO NATL	9.50	
12-11	5344040017	DO	11/20/95	MEMBER TRAVEL: CABFARE FROM NATIONAL TO LOHB	11.00	
12-11	5344040016	DO	11/02/95	MEMBER TRAVEL: TURNPIKE TOLLS BETWEEN KCI AND TOPEKA	8.65	
12-11	5344040026	FEKEN, SCOTT G	11/29/95	PROVE TO INDEPENDENCE, KS FOR A MEETING WITH THE QUALITY MANAGEMENT ADVISORY GROUP TO DISCUSS SOLID WASTE 273 HLSX.29	79.17	
12-11	5344040025	DO	11/09/95	PROVE TO EDUCATION OF THE NEMO HILL AREA TO DIGHT, EISENHOWER MEDICAL CENTER IN LEAVENWORTH, KANSAS 122 HLSX.29	35.38	
12-11	5344040006	WELLMAN, EMILY C	11/18/95	11/28/95 STAFF TRAVEL: WELLMAN: AIRFARE DCOT/ FROM KCI #53342	353.00	
12-11	5344040009	DO	11/28/95	STAFF TRAVEL: WELLMAN: AIRFARE FROM NATL TO 415 & TH SE	9.50	
12-11	5344040008	DO	11/18/95	STAFF TRAVEL: WELLMAN: SHUTTLE FROM KCI TO LAWRENCE	21.00	
12-11	5344040007	DO	11/18/95	STAFF TRAVEL: WELLMAN: CABFARE LOHB TO NATIONAL	11.00	
12-12	5345420025	MCGIVERN, TIM	11/21/95	STAFF TRAVEL: PARKING AT NATL	8.00	
12-15	5348840023	EMERSON, ANNE WEIR	11/15/95	12/01/95 PRIVATE AUTO 957 MI @ .29	277.53	
12-15	5348840024	DO	11/15/95	12/01/95 TOLLS	1.50	
12-15	5348840026	DO	11/15/95	12/01/95 ATTENDANCE FEES	1.50	
12-15	5348840022	FEKEN, SCOTT G	09/30/95	STAFF TRAVEL: FEKEN: MILEAGE WITHIN DISTRICT ON OFFICIAL BUSINESS	12.05	
12-15	5348840021	DO	09/08/95	STAFF TRAVEL: FEKEN: TURNPIKE TOLLS TOPEKA TO/ FROM KCI TO PICK UP MEMBER AT AIRPORT	56.26	
12-15	5348840020	DO	09/08/95	STAFF TRAVEL: FEKEN: TOPEKA TO/ FROM KCI TO PICK UP MEMBER AT AIRPORT, 159 MI @ .29	3.50	
12-19	5355740027	BROWNBACK, HON. SAM	12/12/95	MEMBER TRAVEL: AIRFARE FROM NATL TO KCI: 56448	46.11	
12-19	5355740026	DO	12/07/95	MEMBER TRAVEL: AIRFARE FROM DC TO KCI: 56446	175.00	
12-19	5355740031	DO	11/02/95	MEMBER TRAVEL: MILEAGE IN DISTRICT ON OFFICIAL DISTRICT 525 MI @ .29	181.00	
12-19	5355740033	DO	11/20/95	MEMBER TRAVEL: PARKING AT KCI	152.25	
12-19	5355740032	DO	11/13/95	MEMBER TRAVEL: SHUTTLE FROM DOWNTOWN KC TO KCI	8.00	
12-19	5355740029	DO	12/12/95	MEMBER TRAVEL: PARKING AT NATL	11.00	
12-19	5355740028	DO	12/12/95	MEMBER TRAVEL: TURNPIKE TOLL FROM KC TO TOPEKA.	2.00	

12-22 5355040014	CLARKE,SUZANNE C	12/13/95	MILEAGE REIMB. CONSTITUENT MTG. DISTRICT OFFICE TO TOPEKA STATE HOSPITAL 11 MILES @.29=3.19	3.19
12-22 5355040013	DO	09/02/95	MILEAGE REIMB. TOWN HALL MTG. TOPEKA AREA 72 MILES @.29=20.88	20.88
12-22 5355040015	FEKEN,SCOTT G	12/12/95	TRAVEL TO ATCHISON, KS FOR A MEETING WITH THE ATCHISON-DONIPHAN DRAINAGE & CORPS OF ENGRNR 110 MIX MEMBER TRAVEL: AIRFARE DC TO/FROM KCI: 57897	31.90
12-27 5361680009	BROWNBACK,HON. SAM	12/15/95	MEMBER TRAVEL: TURNPIKE TOLLS KC/TOPEKA	4.00
12-27 5361680011	DO	12/16/95	MEMBER TRAVEL: PARKING AT KCI	16.00
12-27 5361680010	DO	12/12/95	PRIVATE AUTO	165.85
12-27 5361680006	EMERSON,ANNE MEIR	12/05/95	TOLLS	2.50
12-27 5361680007	DO	12/12/95	TRAVEL TOTALS:	16,084.97
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5272590006	FEDERAL EXPRESS CORP.	08/03/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	65.64
10-19 5291360025	DO	08/28/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	27.36
10-19 5291360024	DO	01/12/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	40.00
10-19 5291360023	SM BELL MOBILE SYSTEMS	08/12/95	LONG DISTANCE CHARGES ON CELLULAR PHONE USED IN DISTRICT	177.53
10-25 5296290005	WELLMAN,EMILY C	07/05/95	STAFF TRAVEL WELLMAN LONG DISTANCE CHARGES FOR CALLS FROM DISTRICT TO DC OFFICE	5.20
10-31 5298980098	H. T. PAUL COMPANY, INC.	10/01/95	RENT FOR 612 S. KANSAS AVENUE	1,700.00
10-31 5298980099	S.T.D., INC.	10/01/95	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	360.00
10-31 5304930132	(DC TELEPHONE TOLLS CHARGED)	09/01/95		482.34
10-31 5304960122	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		47.00
10-31 5304970131	(DC TELEPHONE SERVICE CHARGED)	09/01/95		135.00
10-31 5304980200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		780.57
10-31 5304980198	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		210.00
10-31 5304980199	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	660.16
11-09 5312760021	FEDERAL EXPRESS CORP.	09/08/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	30.00
11-09 5312760020	DO	09/28/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	8.04
11-09 5312760022	SM BELL MOBILE SYSTEMS	09/05/95	LONG DISTANCE CHARGES TO MEMBERS CELLULAR PHONE USED IN DISTRICT ON OFFICIAL BUSINESS	159.95
11-20 5318530004	MCCLASKEY,JACKIE	07/03/95	REIMBURSE FOR LONG DISTANCE CHARGES	66.27
11-21 5312460008	AT&T	08/12/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE USED IN DISTRICT	15.15
11-21 5312460010	FEDERAL EXPRESS CORP.	08/24/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	50.12
11-21 5312460004	DO	08/23/95	EXPRESS DELIVERY OF DOCUMENT BETWEEN DC AND DISTRICT OFFICE	32.77
11-21 5312460005	MCI RESIDENTIAL SERVICE	09/08/95	LONG DISTANCE TELEPHONE CHARGES	19.07
11-21 5312460002	TCI OF KANSAS, INC	10/01/95	BASIC CABLEVISION SERVICE FOR TAPEKA DISTRICT OFFICE	39.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-22 5324380004 HON. SAH BROWNBACK -CON.				
11-22 5324380004 HON. SAH BROWNBACK -CON.				
11-27 5326390021 FEDERAL EXPRESS CORP.	09/26/95 10/23/95	LONG DISTANCE CHARGES ON MEMBER'S CELLULAR PHONE	39.52	
	10/10/95 10/23/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE		17.16
11-30 5332890098 H. T. PAUL COMPANY, INC.	11/01/95 11/30/95	RENT FOR 612 S. KANSAS AVENUE	1,700.00	
11-30 5332890098 H. T. PAUL COMPANY, INC.	11/01/95 11/30/95	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	360.00	
11-30 53349960107 IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		47.00	
11-30 53349960107 IDC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		135.00	
11-30 5335930114 IDC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		475.36	
11-30 5335980191 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		765.00	
11-30 5335980191 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		75.60	
11-30 5335980190 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	TELEPHONE LONG DISTANCE CHARGES	626.89	
12-08 5342140017 AT&T	09/24/95 10/24/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	15.15	
12-08 5342140016 FEDERAL EXPRESS CORP.	10/11/95 10/12/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	9.60	
12-08 5342140014	09/12/95 09/14/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	8.55	
12-08 5342140018 TCI OF KANSAS, INC.	11/01/95 11/30/95	CABLEVISION CHARGE FOR TOPEKA DISTRICT OFFICE	42.01	
12-12 5345420016 AT&T	10/24/95 11/24/95	CELLULAR LONG DISTANCE CHARGES	15.15	
12-12 5345420028 FEDERAL EXPRESS CORP.	11/13/95 11/17/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	13.11	
12-12 5345420013	11/08/95 11/10/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	11.97	
12-12 5345420012	11/06/95 11/07/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	26.19	
12-12 5345420011	10/24/95 10/28/95	OVERNIGHT DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICES	13.35	
12-12 5345420014 KANSAS CELLULAR	11/06/95 12/09/95	CELLULAR SERVICE FOR PITTSBURG OFFICE	65.11	
12-12 5345420026 MCI RESIDENTIAL SERVICE - SN	10/27/95 11/22/95	LONG DISTANCE CHARGES	38.48	
12-12 5345420020 S.T.D. INC.	11/01/95 11/30/95	GAS & ELECTRIC SERVICE FOR PITTSBURG DISTRICT OFFICE	52.82	
12-12 5345420019 SN BELL MOBILE SYSTEMS	11/05/95 12/04/95	CELLULAR CHARGES IN DISTRICT	207.44	
12-12 5345420018 TCI OF KANSAS, INC.	12/01/95 12/31/95	CABLE SERVICE FOR TOPEKA DISTRICT OFFICE	39.15	
12-14 5355420016 (H.I.S. SERVICES CHARGED)	12/14/95	10/19/95	120.00	
12-15 5348840027 EMERSON, ANNE MEIR	11/15/95 12/01/95	POSTAGE STAMPS	6.40	
12-19 535740030 FEDERAL EXPRESS CORP.	11/17/95 11/22/95	DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	13.65	
12-21 5355130001 EMERSON, ANNE MEIR	11/07/95	REIMBURSE. PURCHASE OF CELLULAR PHONE FOR USE OUT OF PITTSBURG OFFICE	116.44	
12-21 5355130002 FEDERAL EXPRESS CORP.	11/28/95 12/05/95	DELIVERY OF DOCUMENTS BETWEEN DC AND DISTRICT OFFICE	26.73	
12-22 5355890098 H. T. PAUL COMPANY, INC.	12/01/95 12/30/95	RENT FOR 612 S. KANSAS AVENUE	1,700.00	
12-22 5355890099 S.T.D., INC.	12/01/95 12/30/95	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	360.00	
12-31 5363930133 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		577.43	
12-31 5363960127 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		47.00	
12-31 5363970134 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	

12-31 5363980196 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	777.86
12-31 5363980194 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	75.60
12-31 5363980195 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	805.01
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		14,672.65
PRINTING AND REPRODUCTION		
10-31 5306920019 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	31.20
11-20 5318530005 MCCLASKEY, JACKIE	10/25/95	
REIMBURSE PURCHASE OF FILM AND BATTERIES FOR OFFICIAL		
USE IN DC OFFICE		40.17
REIMBURSE FOR COPY EXPENSE		1.00
MEMBER PHOTOS WITH INTERNS/STAFF	07/25/95	44.00
12-21 5355130003 ONE HOUR MOTO PHOTO	12/11/95	116.37
PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES		
11-15 5313240017 EMERSON, ANNE MEIR	10/25/95	
ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES		
ROTARY-FONTENAC		3.50
ATTENDANCE FEE TO REPRESENT CONGRESSMAN AT TOPEKA		
EVENT KCCI	10/24/95	25.00
CHARGE FOR CLEANING CARPET IN TOPEKA DISTRICT OFFICE	10/03/95	147.00
11-21 5312460009 SAVAGE CHEM-DRY	10/03/95	
12-08 5342140019 EMERSON, ANNE MEIR	10/26/95	
PITTSBURG STATE UNIVERSITY NIGHT COURSE/COMPUTER		
COURSE, TEXT, AND DISCS		61.00
12-27 5361680008 DO	12/05/95 12/12/95	4.00
ATTENDANCE FEE		240.50
OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS		
10-05 5272590010 MATRIX INDUSTRIES INC.	09/21/95	
BEVERAGE SERVICE FOR CONSTITUENTS VISITING THE DC		
OFFICE		62.05
10-05 5272590007 DO	09/22/95	7.75
BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	10/01/95 10/31/95	555.67
11-22 5324380005 MATRIX INDUSTRIES INC.	11/02/95	38.75
COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	10/15/95	20.89
11-27 5328390019 WELLMAN, EMILY C	10/15/95	914.77
REIMBURSE PURCHASE OF HAND VACUUM FOR DC OFFICE	11/01/95 11/30/95	49.00
11-30 5355950020 (STATIONERY ALLOWANCE CHARGED)	10/11/95 10/31/95	103.80
12-12 5345420015 AQUA COOL	10/11/95 10/31/95	61.70
12-12 5345420017 LANIER WORLDWIDE, INC.	11/15/95	27.44
12-12 5345420029 MATRIX INDUSTRIES INC.	12/06/95	48.75
12-12 5345420022 NATIONAL JOURNAL, INC.	11/06/95 11/06/95	232.93
12-12 5345420024 NEW YORK TIMES SALES INC.	11/17/95 02/15/96	79.96
12-12 5345620021 OFFICE MAX	10/27/95 11/13/95	57.00
12-12 5345620023 THE WEEKLY STANDARD	11/29/95 11/28/96	49.00
12-12 5345420027 TOPEKA CAPITAL-JOURNAL	11/29/95 02/28/96	6,292.93
12-21 5355130004 AQUA COOL	11/08/95 11/30/95	8,602.39
12-31 5363950203 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	
SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT		
10-31 5304900227 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	4,325.79
10-31 5304900226 DO	09/28/95 09/30/95	(1.13)
11-30 5334900170 DO	11/01/95 11/30/95	3,181.56
11-30 5334900169 DO	08/07/95 09/30/95	(411.24)
12-31 5363900160 DO	12/01/95 12/31/95	12,986.69
EQUIPMENT TOTALS:		20,081.67

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SAM BROOKBANK -CON.					
MISCELLANEOUS					
10-05	5272590008 HOWELL,SYDEL V	09/21/95	SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	13.88	
10-12	5284430012 EMERSON,ANNE WEIR	09/08/95	MEAL ON OFFICIAL BUSINESS OVERNIGHT STAY	1.70	
10-12	5284430011 DO	09/07/95	MEAL ON OFFICIAL BUSINESS OVERNIGHT STAY	9.96	
10-12	5284430010 DO	09/07/95	MEAL ON OFFICIAL BUSINESS OVERNIGHT STAY	5.70	
10-12	5284430009 DO	09/06/95	MEALS OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	3.55	
10-12	5284430015 GOODMAN,STEVEN L	09/26/95	MILEAGE REIMBURSEMENT FROM TOPEKA KS TO MICHITA, SK + TURNPIKE TOLLS 260 MILES @ 29¢ PER	84.15	
10-19	5291360026 AQUA COOL WASHINGTON	08/14/95	WATER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	29.00	
10-19	5291360022 KINKO'S	08/23/95	DUPLICATION CHARGES FOR "MILITARY ADVISORY ANNOUNCEMENT	8.53	
10-23	5295550006 WELLMAN,EMILY C	09/04/95	STAFF TRAVEL: WELLMAN: CAB FARE TO UNION STATION	6.40	
10-25	5296290006 DO	08/23/95	REIMBURSE PURCHASE OF SUPPLIES TO CLEAN BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	8.56	
10-25	5296290003 DO	09/04/95	STAFF TRAVEL WELLMAN TAXIFARE FROM UNION STATION TO 415-4TH STREET SE	4.90	
11-06	5310700014 AMERICAN EXPRESS	09/15/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS SEPT 13 AND 14, 1995 2 NIGHTS @ 114.50	257.04	
11-06	5310700013 DO	09/08/95	OVERNIGHT LODGING ON SEPT 5, 6, 7 1995 3 NIGHTS @ \$69 PER	214.22	
11-09	5312240022 EMERSON,ANNE WEIR	09/13/95	MEAL ON OVERNIGHT STAY	4.95	
11-09	5312240021 DO	09/13/95	MEAL ON OVERNIGHT STAY	3.35	
11-09	5312240020 DO	09/12/95	MEAL	18.20	
11-09	5312240019 DO	09/08/95	NOTE CARDS FOR DISTRICT USE	28.44	
11-09	5312240018 DO	09/08/95	CABFARE TO RUSSELL BUILDING	4.00	
11-09	5312240017 DO	09/15/95	OFFICE SUPPLIES--1 BINDER 1 PORTFOLIO	15.42	
11-09	5312760024 OFFICE MAX	08/17/95	PURCHASE OFFICE SUPPLIES FOR TOPEKA DISTRICT OFFICE	143.32	
11-09	5312760023 S.T.D. INC.	08/30/95	ELECTRIC AND GAS SERVICE TO PITTSBURG DISTRICT OFFICE	52.82	
11-21	5312460007 AQUA COOL WASHINGTON	09/30/95	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	34.00	
11-21	5312460001 AT&T	08/17/95	INSTALL COMPUTER JACKS IN TOPEKA DISTRICT OFFICE3	109.60	
11-21	5312460006 KINKO'S	09/02/95	OUTSIDE COPY SERVICE	189.95	
11-21	5312460003 ZEROID AND COMPANY	09/29/95	7041/42 TONER CARTRIDGES	348.00	
11-22	5324380001 OFFICE MAX	09/19/95	OFFICE SUPPLIES FOR TOPEKA DISTRICT OFFICE	106.25	
12-08	5342140015 ETTINGER'S	08/11/95	PAPER FOR FAX MACHINE IN PITTSBURG OFFICE	42.81	
12-27	5361680012 WASHBURN UNIVERSITY	03/01/95	ATTENDANCE FEE FOR EMERSON AND THOMPSON TO ATTEND SEMINAR IN DISTRICT	20.00	
				MISCELLANEOUS TOTALS:	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				186,878.98	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,342.83	
12-31	DO	11/01/95	FRANKED MAIL	1,360.20	
				FRANKED MAIL TOTALS:	
				2,703.03	

1995 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE TOTALS:

2,703.03

191,582.01
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OFFICE TOTALS:

115,750.03
11,996.85
15,332.33
8,303.02
611.93
6,272.51
16,566.72
707.72
175,541.11

PERSONNEL COMPENSATION 423,023.87
TRAVEL 40,522.27
RENT, COMMUNICATIONS AND UTILITIES 63,678.19
PRINTING AND REPRODUCTION 18,718.36
OTHER SERVICES 891.93
SUPPLIES AND MATERIALS 24,496.15
EQUIPMENT 33,666.69
MISCELLANEOUS 7,877.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 612,855.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 50,990.31
OFFICIAL MAIL ALLOWANCE TOTALS: 50,990.31

OFFICE TOTALS: 663,845.39
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

EDWARDS,JAMES R,JR 10/01/95 12/31/95 LEGISLATIVE DIRECTOR FOR JUDICIARY CHTE 12,250.00
GILMORE,KIMBERLY 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,249.99
HUNTER,JUSTIN R 10/01/95 12/31/95 PRESS SECRETARY 7,666.66
JOHNSON,MARK G 10/01/95 12/31/95 DEPUTY CHF OF STAFF/LEG AFFAIRS 9,958.34
MCCLANAHAN,REBECCA P 10/01/95 12/31/95 STAFF ASSISTANT 7,249.99
MCCORD,SUSAN M 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT 6,208.34
MOON,REBECCA A 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT 6,750.01
PARKER,CLAUDETTE 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT 6,208.34
PAYNE,POLLY A 10/01/95 12/31/95 EXECUTIVE ASSISTANT 7,458.33
REBEIN,PATRICIA 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 19,958.33
SCROGGES,LARRY K,JR 10/01/95 12/31/95 DISTRICT FIELD REPRESENTATIVE 4,000.01
SUMMERALL,STEVEN PAUL 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT 6,750.01
TEMPLETON,JAI JEFFREY 12/01/95 12/31/95 PART-TIME EMPLOYEE 833.33
VANNESN,JEFFREY NOEL 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,208.34
WILLIAMS,JOHN T 10/01/95 12/31/95 SPECIAL REPRESENTATIVE 5,000.01
PERSONNEL COMPENSATION TOTALS: 115,750.03

TRAVEL

10-05 5277610006 BRYANT,ED 08/24/95 21.69
10-05 5277610005 DO 08/06/95 8.00
10-10 5278360002 MOON,REBECCA A 09/21/95 3.57
10-10 5278360001 DO 09/21/95 6.00
10-13 5285480007 HUNTER,JUSTIN R 10/06/95 10.39

MAINTENANCE FOR SERVICE FOR DC OFFICE
TAXI-CAB FARE TO OFFICE BUILDING FROM NATIONAL AIRPORT
MEAL FOR BECKY MOON DURING TRAVEL TO MEDICARE BRIEFING
AIRPORT PARKING FEES FOR BECKY MOON DURING TRAVEL TO
MEDICARE BRIEFING
WORKING MEAL WHILE IN DISTRICT FOR JUSTIN HUNTER

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. ED BRYANT -CON.					
10-13 5285480006	HUNTER,JUSTIN R	10/04/95	WORKING MEAL WHILE IN DISTRICT FOR JUSTIN HUNTER	14.00	
10-13 5285480002	DO	10/04/95	LODGING WHILE IN DISTRICT FOR JUSTIN HUNTER	41.28	
10-13 5285480004	DO	10/04/95	GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	16.00	
10-13 5285480003	DO	10/05/95	GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	15.00	
10-13 5285480001	DO	10/06/95	GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	11.00	
10-13 5285480005	DO	10/03/95	ROUND-TRIP TAXI FARE TO AIRPORT FOR TRAVEL TO DISTRICT FOR JUSTIN HUNTER	30.00	
10-17 5286480010	DO	10/05/95	HOTEL, MEALS, TELEPHONE AND OTHER ACCOMODATIONS WHILE WORKING IN DISTRICT FOR JUSTIN HUNTER	69.87	
10-17 5286480009	DO	10/03/95	RENTAL CAR FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	219.40	
10-17 5286480006	SCROGGS,LARRY K	09/30/95	MILEAGE ON PERSONAL VEHICLE FOR TRAVEL IN DISTRICT (170 MILES X .29) FOR KENNY SCROGGS	49.30	
10-17 5286480007	SUMMERALL,STEVEN PAUL	10/03/95	MILEAGE ON PERSONAL VEHICLE FOR TRAVEL IN DISTRICT FOR TOWN HALL MEETINGS (282 X .29)FOR STEVE SUMERALL	75.98	
10-23 5296260015	BRYANT,ED	09/26/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	25.04	
10-23 5296260014	DO	09/02/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	23.30	
10-23 5296260013	DO	08/29/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT ED BRYANT	24.70	
10-23 5296420013	AMERICAN EXPRESS	09/23/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	24.70	
10-23 5296420012	DO	09/19/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	21.50	
10-23 5296420011	DO	09/15/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	21.00	
10-23 5296420010	DO	09/11/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	25.35	
10-23 5296420009	DO	09/09/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	20.00	
10-23 5296420008	DO	09/02/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	23.30	
10-23 5296420007	DO	08/29/95	GASOLINE FOR OFFICIAL CAR FOR TRAVEL IN DISTRICT	24.70	
10-23 5296420003	DO	09/21/95	ROUND TRIP AIRFARE TO MEDICARE BRIEFING FOR BECKY MOON (NASH/MEH/NASH)	147.00	
10-23 5296420006	DO	09/21/95	ROUND TRIP AIR FARE FOR ED BRYANT (WASH/MEH/NASH)	432.00	
10-23 5296420005	DO	09/19/95	ONE WAY AIRFARE TO DC ED BRYANT(MEH/NASH)	216.00	
10-23 5296420004	DO	09/14/95	ONE WAY AIRFARE TO DISTRICT FOR ED BRYANT (WASH/MEH)	216.00	
10-23 5296420002	DO	09/12/95	ONE WAY AIR TRAVEL TO DC FOR ED BRYANT (MEH/MASHO)	216.00	
10-23 5296420001	DO	09/08/95	ONE WAY AIR TRAVEL TO DISTRICT FOR ED BRYANT (WASH/ATL/MEH)	152.00	
10-23 5296420014	SCROGGS,LARRY K	09/26/95	MILEAGE REIMBURSEMENT FOR KENNY SCRIEGGS FOR TRAVEL IN DISTRICT 170 MI @ .29/MILE	49.30	
10-26 5298640009	BRYANT,ED	09/29/95	ONE-WAY AIRFARE TO DISTRICT FOR ED BRYANT (WASH/ATL/MEH)	152.00	
10-26 5298640008	DO	10/10/95	ONE-WAY AIRFARE TO DISTRICT FOR ED BRYANT (MEH/WASH)	208.00	
10-26 5298640007	DO	10/13/95	ROUND-TRIP AIRFARE TO DISTRICT FOR ED BRYANT (WASH/MEH/NASH)	416.00	
10-26 5298640006	DO	10/10/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	25.00	
10-26 5298640005	DO	10/04/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	24.00	
10-26 5298640004	DO	10/07/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	20.00	

10-26 5298640003	DO	10/05/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	7.01
10-26 5298640002	DO	10/03/95	TIRE REPLACEMENT/MAINTENANCE OF OFFICIAL VEHICLE FOR ED BRYANT	138.20
10-26 5298640001	DO	09/30/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT FOR ED BRYANT	19.20
10-26 5298640010	HUNTER,JUSTIN R	10/03/95	ROUND-TRIP AIRFARE TO DISTRICT FOR JUSTIN HUNTER (WASH/MEH/MASH)	416.00
10-31 5298990103	GNAC	10/01/95	LEASED AUTO	503.19
11-07 5309590005	BRYANT,ED	10/23/95	GASOLINE FOR OFFICIAL VEHICLE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.78
11-07 5309590009	DO	10/19/95	ROUND-TRIP AIRFARE TO DISTRICT FOR ED BRYANT (WASH/MEH/MASH)	416.00
11-07 5309590007	DO	10/30/95	ONE-WAY AIR TRAVEL TO DC FROM DISTRICT FOR ED BRYANT (MEH/MASH) (4764)	208.00
11-07 5309590006	DO	10/26/95	ONE-WAY AIR TRAVEL TO DISTRICT FOR ED BRYANT (WASH/ATL/MEH) (4761)	208.00
11-07 5309590008	PARKER,CLAUDETTE	10/29/95	ROUND-TRIP AIRFARE TO DC FOR CLAUDETTE STICKLES TO ATTEND V.A. FIELD SEMINAR	422.00
11-17 5311580001	MCCLANAHAN,BECKY	09/29/95	ROUND-TRIP AIRFARE TO DISTRICT FOR BECKY MCCLANAHAN	424.00
11-17 5311580002	SCROGGS,LARRY K	10/06/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	20.00
11-22 5325500002	BRYANT,ED	11/04/95	TAXI FARE TO DC OFFICE FROM NATIONAL AIRPORT FOR ED BRYANT	11.95
11-24 5321340020	DO	11/04/95	AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEH/MASH)	208.00
11-24 5321340019	DO	11/02/95	AIRFARE TO DISTRICT FROM DC FOR ED BRYANT WASH/CHAR/MEH	208.00
11-24 5321340023	DO	11/03/95	HOTEL ACCOMODATIONS IN DISTRICT (COLUMBIA) FOR EED BRYANT	44.17
11-27 5328370012	GILMORE,KIMBERLY	11/07/95	ROUNDTRIP TAXIFAREIN DC TO FAMILY RESEARCH COUNCIL FOR MEETING	9.90
11-27 5328370010	PARKER,CLAUDETTE	10/25/95	WORKING MEAL WHILE CONDUCTING TOWN HALL MEETINGS FOR CLAUDETTE STICKLES	4.64
11-27 5328370009	DO	10/13/95	WORKING MEAL IN DISTRICT WHILE CONDUCTING TOWN HALL MEETINGS FOR CLAUDETTE STICKLES	8.98
11-27 5328370007	DO	10/13/95	MILES TRAVELLED IN DISTRICT FORTOWN HALL MEETINGS FOR CLAUDETTE STICKLES 148.6 MILES @ \$.294/MI	43.09
11-29 5332720004	BRYANT,ED	10/18/95	HOTEL ACCOMODATIONS(4NIGHTS) FOR SUSAN MCCORD & TELEPHONE-WHILE ATTENDING SEMINAR	361.80
11-29 5332720003	MCCORD,SUSAN M	10/16/95	ROUND-TRIP AIRFARE TO DC FOR CASEWORK SEMINAR HOSTED BY CRS FOR SUSAN MCCORD	254.00
11-29 5332720010	MOON,REBECCA A	10/04/95	TRAVEL IN DISTRICT TO TOWN HALL MEETINGS FOR BECKY MOON (264 MILES) @ .29	76.56
11-29 5332720012	PARKER,CLAUDETTE	10/11/95	WORKING MEAL WHILE TRAVELLING IN DISTRICT TO TOWN HALL MEETINGS FOR CLAUDETTE STICKLES	5.98
11-29 5332720011	DO	10/11/95	TRAVEL IN DISTRICT TO TOWN HALL MEETINGS FOR CLAUDETTE STICKLES (44.6 MILES) @ .29	12.93
11-29 5332720002	SCROGGS,LARRY K	10/19/95	MILES TRAVELLED IN DISTRICT ON PERSONAL VEHICLE BY KENNY SCROGGS (170 MILES) @ .29	49.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. ED BRYANT -CON.						
11-30	5352890103	GHAC	11/01/95	LEASED AUTO	503.19	
12-05	5333840097	BRYANT,ED	11/10/95	AIRFARE TO DISTRICT FROM DC FOR ED BRYANT	208.00	
12-05	5333840006	DO	11/13/95	AIRFARE TO DC FROM DISTRICT FOR ED BRYANT	208.00	
12-05	5333840010	DO	11/07/95	WORKING MEAL WITH CONSTITUENTS FOR ED BRYANT	33.60	
12-05	5333840009	DO	11/11/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	25.00	
12-05	5333840008	DO	10/16/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	23.00	
12-05	5335840001	REHBEIN,PATRICIA	11/02/95	ROUND-TRIP AIRFARE FOR P.K. REHBEIN (WASH/MASH)	422.00	
12-05	5335840002	DO	11/02/95	HOTEL ACCOMMODATIONS FOR P.K. REHBEIN IN DISTRICT	81.44	
12-05	5335840005	DO	11/03/95	WORKING MEAL IN DISTRICT FOR P.K. REHBEIN	4.33	
12-05	5335840003	DO	11/02/95	RENTAL CAR SERVICE FOR P.K. REHBEIN WHILE IN DISTRICT	60.67	
12-05	5333840004	DO	11/02/95	PARKING FOR P.K. REHBEIN WHILE IN DISTRICT	2.50	
12-09	5339130021	SCROGGS,LARRY K	12/05/95	ROUNDTRIP AIRFARE FOR KENNY SCROGGS FOR DC CONFERENCE	416.00	
12-11	5344130006	MCORD,SUSAN M	11/28/95	OFFICIAL MILEAGE REIMBURSEMENT FOR SUSAN MCORD IN DISTRICT (170 MILES)	49.30	
12-11	5364130007	SCROGGS,LARRY K	11/10/95	MILEAGE REIMBURSEMENT IN DISTRICT FOR KENNY SCROGGS (170 MILES)	49.30	
12-11	5364880026	PARKER,CLAUDETTE	11/03/95	WORKING MEAL IN DC WHILE ATTENDING CRS CONFERENCE FOR CLAUDETTE STICKLES	23.83	
12-11	5364880027	DO	11/04/95	TAXI CAB FARE TO AIRPORT FOR CLAUDETTE STICKLES FOR CRS CONFERENCE IN DC	6.00	
12-22	5355040025	BRYANT,ED	12/08/95	ROUNDTRIP AIRFARE FOR ED BRYANT (WASH/MEM/WASH)	416.00	
12-22	5355040024	DO	11/18/95	AIRFARE TO DISTRICT FROM DC FOR ED BRYANT (WASH/MEM)	208.00	
12-22	5355040023	DO	11/28/95	ONE-MAY AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (WASH/MASH)	211.00	
12-22	5355040022	DO	11/30/95	ROUNDTRIP AIRFARE FOR ED BRYANT (WASH/MEM/WASH)	416.00	
12-22	5355040021	DO	11/20/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.00	
12-22	5355040020	DO	12/04/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	18.00	
12-22	5355040019	DO	12/01/95	IN DISTRICT FOR ED BRYANT	15.00	
12-22	5355040018	DO	11/18/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	15.00	
12-22	5355040017	DO	11/28/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.00	
12-22	5355040026	REHBEIN,PATRICIA	12/01/95	ROUNDTRIP AIRFARE TO DISTRICT FOR P.K. REHBEIN (WASH/MEM/WASH)	416.00	
12-22	5355040027	DO	11/30/95	HOTEL ACCOMMODATIONS IN DISTRICT FOR P.K. REHBEIN	86.07	
12-22	5355040029	DO	11/04/95	WORKING MEAL WHILE TRAVELLING IN DISTRICT	2.71	
12-22	5355040028	DO	11/30/95	RENTAL CAR FEES FOR P.K. REHBEIN WHILE IN DISTRICT	49.92	
12-22	5355040016	SCROGGS,LARRY K	12/06/95	HOTEL ACCOMMODATIONS FOR KENNY SCROGGS WHILE ATTENDING A CONFERENCE IN DC	303.75	
12-22	5355890103	GHAC	12/01/95	LEASED AUTO	503.19	
					11,996.85	TRAVEL TOTALS:
10-05	5277610007	FEDERAL EXPRESS CORP.	08/25/95	EXPRESS LETTER SERVICE FOR DC OFFICE	14.45	
10-11	5284260020	BELL SOUTH MOBILITY	09/15/95	MONTHLY TELEPHONE TOLLS FOR DISTRICT MOBILE TELEPHONE	166.22	

10-11 5284260024	FEDERAL EXPRESS CORP.	08/16/95	08/17/95	EXPRESS LETTER SERVICE FOR DC OFFICE	3.99
10-17 5284680004	CAPITOL LETTERS	10/03/95		MONTHLY CONSTITUENT CORRESPONDENCE "BATCH-WORK"	
				SERVICE FOR DC OFFICE (SEPTEMBER CHARGES)	812.75
10-17 5284680001	FEDERAL EXPRESS CORP.	09/22/95		EXPRESS LETTER SERVICE FOR DC OFFICE	7.09
10-19 5291360028	DO	09/06/95		EXPRESS LETTER SERVICE FOR DISTRICT OFFICE (MEMPHIS)	5.23
10-19 5291360029	DO	09/06/95		EXPRESS LETTER SERVICE FOR DC OFFICE	34.17
10-23 5294420015	DO	09/14/95	09/19/95	EXPRESS LETTER SERVICE FOR DC OFFICE	1,167.34
10-31 5296890100	BELZ INVESTO L.P.	10/01/95	10/30/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	500.00
10-31 5296890101	DAVID B. SMITH & THOMAS R. BURNAY	10/01/95	10/30/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	325.00
10-31 5296890102	FIRST FARMERS & MERCHANTS NATIONAL	10/01/95	10/30/95	RENT FOR 810 GARDEN ST. COLUMBIA TN.	525.17
10-31 5304930308	DC TELEPHONE TOLLS CHG	09/01/95	09/30/95		40.00
10-31 5304960282	DC TELEPHONE EQUIPMENT CHARGED	09/01/95	09/30/95		150.00
10-31 5304970307	DC TELEPHONE SERVICE CHARGED	09/01/95	09/30/95		676.56
10-31 5304980725	DC TELEPHONE SERVICE CHARGED	09/01/95	09/30/95		79.15
10-31 5304980723	DC TELEPHONE EQUIP CHG	09/01/95	09/30/95		221.13
10-31 5304980724	DC TELEPHONE EQUIP CHG	09/01/95	09/30/95		8.26
11-22 5320520005	AT&T	10/23/95		LONG-DISTANCE TOLLS FOR CELLULAR TELEPHONE FOR ED	19.81
				BRYANT WHILE TRAVELLING IN DISTRICT	
11-22 5320520001	FEDERAL EXPRESS CORP.	09/26/95	10/14/95	EXPRESS MAIL SERVICE FOR DC OFFICE	870.00
11-22 5325550004	CAPITOL LETTERS	11/03/95		MONTHLY CONSTITUENT CORRESPONDENCE SERVICE FOR BATCH	68.54
				WORK ONLY.	3.75
11-22 5325550001	FEDERAL EXPRESS CORP.	10/18/95	10/20/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES.	10.46
11-29 5332720007	DO	09/07/95		EXPRESS MAIL SERVICE FOR DISTRICT OFFICE	35.13
11-29 5332720006	DO	09/28/95	09/29/95	EXPRESS MAIL SERVICE FOR DC&DISTRICT OFFICE	1,167.34
11-29 5332720005	DO	09/12/95	10/10/95	EXPRESS MAIL SERVICE FOR DC OFFICE TO DISTRICT	500.00
11-30 5332890100	BELZ INVESTO L.P.	11/01/95	11/30/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	325.00
11-30 5332890101	DAVID B. SMITH & THOMAS R. BURNAY	11/01/95	11/30/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	30.00
11-30 5332890102	FIRST FARMERS & MERCHANTS NATIONAL	11/01/95	11/30/95	RENT FOR 810 GARDEN ST. COLUMBIA TN.	150.00
11-30 5334960267	DC TELEPHONE EQUIPMENT CHARGED	10/01/95	10/31/95		554.13
11-30 5334970286	DC TELEPHONE SERVICE CHARGED	10/01/95	10/31/95		679.55
11-30 5335930289	DC TELEPHONE TOLLS CHARGED	10/01/95	10/31/95		79.15
11-30 5335980713	DC TELEPHONE TOLLS CHARGED	10/01/95	10/31/95		215.40
11-30 5335980711	DC TELEPHONE EQUIP CHG	10/01/95	10/31/95		7.74
11-30 5335980712	DC TELEPHONE EQUIP CHG	10/01/95	10/31/95		57.57
12-09 5339130011	FEDERAL EXPRESS CORP.	10/25/95	10/30/95	EXPRESS MAIL SERVICE FOR DISTRICT OFFICE (MEMPHIS)	14.38
12-09 5339130010	DO	10/25/95	10/30/95	EXPRESS LETTER SERVICE FOR DC OFFICE	168.72
12-11 5344130019	AT&T	11/25/95		LONG-DISTANCE TELEPHONE TOLLS FOR DISTRICT CELLULAR	1,167.34
				USE	500.00
12-11 5344130005	BELLSOUTH MOBILITY	10/20/95	11/13/95	CELLULAR TELEPHONE SERVICE FOR ED BRYANT FOR TRAVEL IN	325.00
				DISTRICT	
12-22 5355890100	BELZ INVESTO L.P.	12/01/95	12/30/95	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,815.75
12-22 5355890101	DAVID B. SMITH & THOMAS R. BURNAY	12/01/95	12/30/95	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	8.98
12-22 5355890102	FIRST FARMERS & MERCHANTS NATIONAL	12/01/95	12/30/95	RENT FOR 810 GARDEN ST. COLUMBIA TN.	
12-27 5361840013	CAPITOL LETTERS	12/05/95		MONTHLY CONSTITUENT CORRESPONDENCE "BATCH MAIL"	
				SERVICE	
12-27 5361840024	FEDERAL EXPRESS CORP.	11/22/95	11/27/95	EXPRESS LETTER SERVICE FOR DC OFFICE	

S T A T E M E N T O F D I S B U R S E M E N T S					Page 382
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. ED BRYANT -CON.					
12-27 5361840011 FEDERAL EXPRESS CORP.	11/03/95	EXPRESS MAIL SERVICE	5.23		
12-27 5361840010 DO	11/16/95	EXPRESS MAIL SERVICE	3.99		
12-31 5363930309 (DC TELEPHONE TOLLS CHARGED)	11/01/95		466.00		
12-31 5363960291 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		95.00		
12-31 5363970310 (DC TELEPHONE SERVICE CHARGED)	11/01/95		135.00		
12-31 5363980721 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		675.00		
12-31 5363980719 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		210.15		
12-31 5363980720 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		224.62		
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,332.33		
PRINTING AND REPRODUCTION					
11-22 5325500005 CONGRESSIONAL PRINTER, INC.	10/31/95	TWO (2) NEWSPAPER ADVERTISEMENTS/PRINTINGS FOR TOWN HALL MEETINGS.	129.50		
12-11 5344130011 ONE HOUR MOTO PHOTO	11/27/95	CONSTITUENT PHOTOGRAPHS (20 COPIES)	40.00		
12-11 5344130010 DO	11/20/95	CONSTITUENT PHOTOGRAPHS (TWO COPIES)	4.00		
12-11 5344130009 DO	11/20/95	CONSTITUENT PHOTOGRAPHS (27 COPIES)	54.00		
12-11 5344130001 SHELBY SUN TIMES	11/16/95	PRINT & RUN OF TOWN HALL MEETING NEWSPAPER ADVERTISEMENT	483.00		
12-11 5344130003 TENNESSEE PRESS SERVICE	11/29/95	PRINTING & RUN OF TOWN HALL MEETING NEWSPAPER ADVERTISEMENTS ON 11/03/95	4,244.01		
12-11 5344130002 DO	11/29/95	PRINTING & RUN OF TOWN HALL MEETING NEWSPAPER ADVERTISEMENTS ON 11/18/95	3,290.51		
12-11 5344980029 HUNTER,JUSTIN R	11/29/95	REIMBURSEMENT FOR PHOTO & FRAMING CHARGES FOR JUSTIN HUNTER (CONG. RECORD ENTRY BY ED BRYANT)	28.00		
12-27 5361840023 MOTO PHOTO	12/12/95	CONSTITUENT GROUP PHOTOGRAPHS & PHOTOGRAPHY FEE (15 PRINTS)	30.00		
		PRINTING AND REPRODUCTION TOTALS:	8,303.02		
OTHER SERVICES					
10-17 5206880002 PARKER,POLLY M.	10/01/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE (CLARKSVILLE)	80.00		
11-27 5328370001 DO	11/01/95	MONTHLY CLANING SERVICE FOR DISTRICT OFFICE (CLARKSVILLE)	100.00		
11-27 5328370004 TENNESSEE PRESS SERVICE	10/31/95	MONTHLY TENNESSEE NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	42.30		
12-27 5361840009 COLLIERSVILLE HERALD	11/30/95	TOWN HALL MEETING ADVERTISEMENT FOR COLLIERSVILLE, NOV. 16	155.93		
12-27 5361840033 PARKER,POLLY M.	12/01/95	MONTHLY OFFICE CLEANING SERVICE FOR CLARKSVILLE OFFICE	80.00		
12-27 5361840017 SHIP SHAPE CLEANING	12/04/95	CLEANING SERVICE FOR COLUMBIA DISTRICT OFFICE	100.00		
12-27 5361840014 TENNESSEE PRESS SERVICE	11/30/95	MONTHLY TENNESSEE NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	53.70		
		OTHER SERVICES TOTALS:	611.93		
10-10 5278360004 GOLD CUP COFFEE SERVICE	10/02/95	COFFEE SERVICE STOCK FOR CONSTITUENTS IN DC OFFICE	34.00		

10-11 5284260022	LEGAL TIMES	09/15/95	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	229.00
10-17 5286680005	NATIONAL JOURNAL	01/01/96	YEARLY SUBSCRIPTION RENEWAL FOR CONGRESS DAILY FOR DC OFFICE	797.00
10-19 5291360027	THE NASHVILLE BANNER	08/21/95	MONTHLY NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (CLARKSVILLE)	18.80
10-23 5296260016	BRYANT, ED	09/28/95	WORKING MEAL WITH CONSTITUENTS AT HOUSE RESTAURANT FOR ED BRYANT	32.00
10-23 5296260012	DO	09/18/95	WORKING MEAL WITH CONSTITUENTS AT HOUSE RESTAURANT FOR ED BRYANT	15.00
10-31 53064950426	(STATIONERY ALLOWANCE CHARGED)	10/01/95	YEARLY SUBSCRIPTION RENEWAL OF LOCAL NEWSPAPER FOR DISTRICT OFFICE (CLARKSVILLE)	292.57
11-17 5311580005	ASHLAND CITY TIMES	10/11/95	YEARLY SUBSCRIPTION RENEWAL OF LOCAL NEWSPAPER FOR DISTRICT OFFICE (CLARKSVILLE)	30.00
11-17 5311580004	GOLD CUP COFFEE SERVICE	10/15/95	COFFEE BREWER RENTAL FOR DC OFFICE	60.00
11-17 5311580003	LEADERSHIP DIRECTORIES, INC.	10/01/95	SUBSCRIPTION FOR RENEWAL OF FEDERA YELLOW DIRECTORY FOR DC OFFICE	235.00
11-17 5311580007	OFFICIAL AIRLINES GUIDE	01/01/96	AIRLINE FLIGHT GUIDE SUBSCRIPTION RENEWAL FOR DC OFFICE	252.00
11-17 5311580009	U S NEWS & WORLD REPORT	10/25/95	YEARLY SUBSCRIPTION RENEWAL FOR DC OFFICE	20.00
11-22 5320520004	BRYANT, ED	10/28/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	16.00
11-22 5320520003	U.S. G.P.O.	10/26/95	SUBSCRIPTION TO "KEY OFFICER OF FOREIGN SERVICE GOV'T" FOR COLUMBIA OFFICE	5.00
11-22 5320520002	DO	10/26/95	SUBSCRIPTION TO "KEY OFFICERS FO FOREIGN SERVICE GOV'T" FOR MEMPHIS OFFICE	5.00
11-22 5325500003	GOLD CUP COFFEE SERVICE	11/08/95	COFFEE REFILLS FOR CONSTITUENTS IN DC OFFICE	34.00
11-24 5321340022	BRYANT, ED	11/04/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	23.10
11-24 5321340021	DO	11/03/95	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	20.50
11-27 5328370003	M. LEE SMITH PUBLISHERS	11/07/95	YEARLY SUBSCRIPTION RENEWAL OF THE TENNESSEE JOURNAL FOR DC OFFICE	197.00
11-27 5328370011	OFFICE MACHINE & EQUIPMENT	11/02/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)	60.98
11-27 5328370006	SCROGGS, LARRY K	10/26/95	GAS FOR TRAVEL IN DISTRICT FOR KENNY SCROGGS	19.00
11-27 5328370005	YULETIDE OFFICE SUPPLY	10/30/95	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)	42.00
11-29 5332720014	JACKSON SUN	10/31/96	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	168.00
11-29 5332720001	SCROGGS, LARRY K	10/20/95	GASLINE FOR DISTRICT VEHICLE FOR TRAVEL IN DISTRICT BY KENNY SCROGGS	23.00
11-29 5332720008	THE TENNESSEAN/NASHVILLE BANNER	09/18/95	MONTHLY NEWSPAPER SUBSCRIPTION RENEWAL FOR COLUMBIA OFFICE	20.30
11-30 5335950628	(STATIONERY ALLOWANCE CHARGED)	11/01/95	BOTTLE WATER DELIVERY SERVICE FOR DC OFFICE	575.20
12-09 5339130020	AQUA COOL	10/30/95	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELOOM BOOK FOR EACH DISTRICT OFFICE (3)	47.00
12-09 5339130018	LEADERSHIP DIRECTORIES, INC.	11/02/95	SUBSCRIPTION RENEWAL FOR TENNESSEE JOURNAL FOR DISTRICT OFFICE	565.00
12-09 5339130019	M. LEE SMITH PUBLISHERS	10/27/95	YEARLY SUBSCRIPTION RENEWAL FOR THE TENNESSEAN & NASHVILLE BANNER FOR CLARKS OFC	197.00
12-09 5339130022	THE TENNESSEAN/NASHVILLE BANNER	11/12/95	SUPPLIES FOR COLUMBIA DISTRICT OFFICE	270.40
12-11 5344130013	COLUMBIA OFFICE SUPPLY CO.	10/23/95	SUPPLIES FOR COLUMBIA DISTRICT OFFICE	2.67
12-11 5344130012	DO	11/13/95	SUPPLIES FOR COLUMBIA DISTRICT OFFICE	43.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ED BRYANT -CON.				
12-11 5364130022 GOLD CUP COFFEE SERVICE	11/22/95	COFFEE SUPPLIES FOR DC OFFICE COFFEE SERVICE		34.00
12-11 5364130020 M. LEE SMITH PUBLISHERS	11/01/95	YEARLY SUBSCRIPTION RENEWAL OF TN JOURNAL FO RDC OFFICE		
12-11 5364130018 SCROGGS,LARRY K	11/19/95	GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT		197.00
12-11 5364130008 DO	11/13/95	GASOLINE FOR DISTRICT VEHICLE		15.00
12-11 5364130004 STATE FARM	11/28/95	YEARLY PREMIUM RENEWAL FOR DISTRICT VEHICLE FOR ED BRYANT		20.00
12-11 5364130021 THE TENNESSEAN/NASHVILLE BANNER	11/12/95	MONTHLY SUBSCRIPTION RENEWAL FOR CLARKSVILLE DISTRICT OFFICE		477.81
12-11 5364880028 PARKER,CLAUDETTE	11/14/95	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES FOR CLAUDETTE STICKLES		20.80
12-11 5364880025 SCROGGS,LARRY K	11/15/95	REGULAR MAINTENANCE AND SERVICE FOR DISTRICT VEHICLE		39.96
12-27 5361840016 AQUA COOL	11/30/95	MONTHLY BOTTLE WATER SERVICE FOR DC OFFICE		37.87
12-27 5361840032 M. LEE SMITH PUBLISHERS	10/13/95	TENNESSEE JOURNAL NEWSPAPER SUBSCRIPTION RENEWAL		52.00
12-27 5361840026 OFFICE MACHINE & EQUIPMENT	12/06/95	SUPPLIES FOR CLARKSVILLE DISTRICT OFFICE		197.00
12-27 5361840012 DO	11/17/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)		145.42
12-27 5361840015 THE NASHVILLE BANNER	01/02/96	1/2 YEAR SUBSCRIPTION TO NASHVILLE BANNER FOR COLUMBIA DISTRICT OFFICE		6.96
12-31 5363950427 (STATIONERY ALLOWANCE CHARGED)	12/01/95	DISTRICT OFFICE		124.80
		SUPPLIES AND MATERIALS TOTALS:		554.00
				6,272.51
EQUIPMENT				
10-31 5304900504 OFFICE SYSTEMS MANAGEMENT	10/01/95			3,257.06
11-30 5334900385 DO	11/01/95			1,546.17
12-31 5363900353 DO	12/01/95			11,763.49
		EQUIPMENT TOTALS:		16,566.72
MISCELLANEOUS				
10-05 5277610008 BERMAN DATABASE SYSTEMS	09/08/95	TECHNICAL SUPPORT FOR SOFTWARE		65.00
10-05 5277610009 SHIP SHAPE CLEANING	08/01/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE (COLUMBIA) 3 VISITS @ 25.00/EA		
10-10 5278360003 COLUMBIA OFFICE SUPPLY CO.	09/11/95	SUPPLIES FOR COLUMBIA DISTRICT OFFICE		75.00
10-11 5284260021 AQUA COOL WASHINGTON	08/31/95	MONTHLY BOTTLED WATER SERVICE & DELIVERY FOR DC OFFICE		17.34
10-11 5284260023 OFFICE MACHINE & EQUIPMENT	09/12/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)		87.00
10-17 5286880008 DO	09/28/95	SUPPLIES FOR DISTRICT OFFICE (CLARKSVILLE)		53.90
10-17 5286880003 TENNESSEE PRESS SERVICE	09/30/95	MONTHLY TENNESSEE NEWSPAPER CLIPPING SERVICE FOR DC OFFICE		4.00
10-19 5291360030 DO	03/31/95	MONTHLY TENNESSEE NEWSPAPER CLIPPING SERVICE FOR DC OFFICE (MARCH 1995)		48.60
11-17 5311560008 AQUA COOL WASHINGTON	09/30/95	BOTTLE WATER SERVICE FOR CONSTITUENTS FOR DC OFFICE		41.10
11-17 5311560006 SHIP SHAPE CLEANING	09/12/95	CLEANING SERVICE FOR SEPTEMBER FOR COLUMBIA		52.00
11-29 5332720013 COLUMBIA OFFICE SUPPLY CO.	09/20/95	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)		50.00
		MISCELLANEOUS TOTALS:		213.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		707.72
				175,541.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31UNITED STATES POSTAL SERVICE
DO 10/01/95 10/31/95 FRANKED MAIL
11/01/95 11/30/95 FRANKED MAIL655.69
1,072.60
1,728.37
1,728.37FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:177,269.48
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OFFICE TOTALS:

1995 HON. JOHN BRYANT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 632,889.09
 TRAVEL 17,507.91
 RENT, COMMUNICATIONS AND UTILITIES 54,414.29
 PRINTING AND REPRODUCTION 9,923.50
 OTHER SERVICES 94.40
 SUPPLIES AND MATERIALS 14,823.91
 EQUIPMENT 41,124.20
 MISCELLANEOUS 4,872.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 775,649.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 85,538.84
 OFFICIAL MAIL ALLOWANCE TOTALS: 85,538.84
 OFFICE TOTALS: 861,188.22
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIRMINGHAM, SHARON R 10/01/95 12/31/95 SECRETARY 9,185.10
 CARL, CARLTON 10/01/95 12/31/95 PRESS ASSISTANT 15,600.00
 CRAPA, BARBARA A 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 12,690.00
 GLENN, DEBORAH L 10/01/95 12/31/95 SYSTEMS MANAGER 7,933.05
 HOCHBERG, ABIGAIL S 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 2,925.00
 JOHNSON, K. SHELEEN 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 10,200.00
 JORDAN, CAROLYN P 10/01/95 12/31/95 APPT SECRETARY/OFFICE MANAGER 11,306.16
 JORDAN, JENNIFER 10/01/95 12/31/95 STAFF ASSISTANT 4,875.00
 MANULA, CHRISTINE 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 4,650.01
 METZNER, JANE B 10/01/95 12/31/95 CASEWORKER 8,320.62
 MINNIS, NORMA R 10/01/95 12/10/95 DISTRICT ADMINISTRATIVE ASSISTANT 9,872.24
 MORGAN, WILLIAM E, JR 10/01/95 12/31/95 STAFF ASSISTANT 10,123.50
 TOLSTON, PAULETTE 10/01/95 12/31/95 RECEPTIONIST 4,590.00
 WEISER, MARTIN 10/01/95 11/30/95 PART-TIME EMPLOYEE 3,565.82
 DO 12/01/95 12/31/95 STAFF ASSISTANT 3,565.82
 WHITE, THOMAS R 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 26,750.01
 PERSONNEL COMPENSATION TOTALS: 148,002.33

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN BRYANT -CON.				
10-05 5277610012 WEISER,MARTIN	08/15/95	REIMBURSEMENT FOR USE OF PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 217 MILES AT 30¢/MI ..	65.10	65.10
10-05 5277610011 DO	08/27/95	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR RENTAL CAR	13.35	13.35
10-05 5277610010 DO	01/17/95 07/18/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.50	36.50
10-18 5290410011 AMERICAN EXPRESS	08/03/95	FOR USE OF RENTAL BY STAFF MBR WILLIAM MORGAN WHILE ON OFCL BUS IN DIST & GAS FOR RENTAL CAR	56.15	56.15
10-18 5290410014 AVTS	09/08/95 09/09/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	63.73	63.73
10-18 5290410003 DO	08/23/95 08/27/95	FOR USE OF RENTAL CAR BY STAFF MEMBERS, SHARON BIRMINGHAM AND JANE METZINFER WHILE ON OFCL BUS IN D	168.81	168.81
10-18 5290410002 DO	03/05/95 03/06/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	53.02	53.02
10-18 5290410001 DO	02/17/95 02/18/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	99.80	99.80
10-19 5291860018 CARL,CARLTON	08/27/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	13.60	13.60
10-19 5291860017 DO	08/17/95	REIMBURSEMENT FOR TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	13.00	13.00
10-19 5291860016 DO	05/08/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	11.00	11.00
10-19 5291860015 DO	05/05/95	REIMBURSEMENT FOR TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	12.00	12.00
10-19 5292430023 AMERICAN EXPRESS	08/25/95	ROUNTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 1148	390.00	390.00
10-19 5292430022 DO	08/18/95	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 0017	195.00	195.00
10-19 5292430021 DO	07/21/95 07/24/95	ROUNTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 2584	390.00	390.00
10-23 5291810013 BRYANT, JOHN	10/03/95 10/07/95	ROUNTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	390.00	390.00
10-23 5291810016 DO	10/06/95 10/07/95	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.63	57.63
10-23 5291810015 DO	10/05/95 10/06/95	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.57	33.57
10-23 5291810014 DO	10/03/95 10/04/95	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.63	57.63
10-24 5291330007 MINNIS,NORMA R	10/06/95 10/07/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT IN PALESTINE, TX	57.63	57.63
10-24 5291330006 DO	10/05/95 10/06/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT MEXIA, TX	33.57	33.57

10-24	5291330005	DO	10/03/95	10/04/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT IN PALESTINE, TX	57.63
11-03	5305310001	AVIS	09/20/95	09/22/95	FOR USE OF RENTAL CAR BY STAFF MEMBERS SHARON BINGHAM AND JANE METZINGER WHILE ON OFF. BUSS. IN BUSINESS IN DISTRICT	124.71
11-03	5305610012	AMERICAN EXPRESS	09/15/95	09/16/95	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	390.00
11-03	5305610013	DO	05/05/95	05/08/95	ROUNDTRIP AIRFARE FOR STAFF MEMBER CARLTON CARL WHILE ON OFF. BUSS. IN DIST. TKT #001 1830018496 2	390.00
11-03	5305610011	DO	09/24/95	09/25/95	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT & TELEPHONE CALL	48.07
11-03	5305610010	DO	09/15/95	09/16/95	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.25
11-03	5305610015	DO	09/07/95		GAS FOR RENTAL CAR DRIVEN BY STAFF MEMBER WILLIAM MORGAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.48
11-03	5305610014	DO	09/07/95		FOR USE OF RENTAL CAR BY STAFF MEMBER WILLIAM MORGAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.19
11-03	5305610008	MINNIS,NORMA R	09/13/95		REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 210 MILES X .30 PER MILE	63.00
11-07	5309590010	WEISER,MARTIN	10/17/95		REIMB. FOR USE OF PERSONAL CAR WHILE ON OFCL BSN IN DIST. 217 MILES @ 30 STAFF MEMBER MARTIN WEISER	65.10
11-09	5310540007	MORGAN,WILLIAM E	10/05/95		DISTRICT BUSINESS - CAR RENTAL	30.79
11-09	5310540005	DO	10/14/95	10/15/95	DISTRICT BUSINESS - CAR RENTAL	60.98
11-09	5310540008	DO	10/05/95		DISTRICT BUSINESS - GASOLINE	13.78
11-09	5310540006	DO	10/14/95	10/15/95	DISTRICT BUSINESS - GASOLINE	21.50
11-20	5313710005	MINNIS,NORMA R	10/11/95		REIMBURSEMENT FOR USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 210 MILES @.20	42.00
11-20	5318530007	AMERICAN EXPRESS	09/24/95	09/27/95	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (3195)	390.00
11-20	5318530006	DO	09/08/95	09/10/95	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT. (0807)	390.00
11-20	5318530008	DO	09/25/95	09/26/95	LODGING WHILE ON OFFICIAL BUSINESS	45.20
11-20	5318530014	BRYANT,JOHN	10/20/95	10/22/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS (8239)	390.00
11-20	5318530012	DO	10/27/95	10/29/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS (2856)	457.00
11-20	5318530009	DO	10/13/95	10/16/95	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	390.00
11-20	5318530011	DO	10/15/95		REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	25.62
11-20	5318530013	DO	10/27/95	10/29/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	108.08
11-20	5318530010	DO	10/14/95		REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	47.46
11-21	5321040016	MINNIS,NORMA R	10/14/95	10/15/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	41.81
11-21	5321040017	DO	10/14/95		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	11.75
11-27	5318010023	CITY OF DALLAS	10/22/95		ROOM RESERVATION FOR REVERCHON RECREATION FOR HALL MEETING	120.00
11-27	5318610018	AMERICAN EXPRESS	09/15/95	09/16/95	LODGING FOR STAFF MEMBER MORHA MINNIS WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.25

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN BRYANT -CON.				
11-27 5318610002 AMERICAN EXPRESS	09/24/95	LODGING FOR STAFF MEMBER NORMA MINNIS WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.20	
12-05 5333840012 BRYANT, JOHN	11/03/95	REIMBURSEMENT FOR ROUND-TRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-DFW-DC (8421)	390.00	
12-05 5333840013 DO	11/03/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	57.65	
12-05 5333840011 MINNIS, NORMA R	11/03/95	DISTRICT BUSINESS, LODGING	57.65	
12-05 5333850001 BRYANT, JOHN	08/25/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS DC-DFW-DC	390.00	
12-06 5335670013 MORGAN, WILLIAM E	11/02/95	CAR RENTAL	34.09	
12-06 5335670014 DO	11/02/95	GASOLINE	10.64	
12-12 5344860030 BRYANT, JOHN	11/27/95	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	390.00	
12-28 5362680020 AVIS	11/15/95	FOR USE OF RENTAL CAR BY STAFF SHARON BIRMINGHAM AND JANE METZINGER WHILE ON OFFICIAL BUSINESS	139.97	
12-28 5362680018 DO	11/17/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	232.91	
12-28 5362680017 DO	11/03/95	FOR USE OF RENTAL CAR BY STAFF WHILE ON OFFICIAL BUSINESS	124.81	
12-28 5362680016 DO	12/01/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	55.79	
12-28 5362680015 DO	11/03/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	224.93	
12-28 5362680014 DO	10/20/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	145.59	
12-28 5362680008 DO	10/13/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	256.25	
12-28 5362680007 DO	10/02/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	309.31	
12-28 5362680013 DO	09/13/95	FOR USE OF RENTAL CAR BY STAFF WHILE ON OFFICIAL BUSINESS	46.33	
12-28 5362680012 DO	08/25/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	150.00	
12-28 5362680011 DO	07/17/95	FOR USE OF RENTAL CAR BY STAFF MEMBER MARTIN WEISER WHILE ON OFFICIAL BUSINESS	51.09	
12-28 5362680010 DO	05/23/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	121.56	
12-28 5362680009 DO	03/30/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	181.00	
12-28 5362680006 DO	09/24/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	145.59	
12-28 5362680004 DO	09/14/95	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	145.59	

12-28 5362680019	DD	08/17/95	08/18/95	FOR USE OF RENTAL BY STAFF SHARON BIRMINGHAM AND JANE METZINGER WHILE ON OFFICIAL BUSINESS	82.59
12-28 5362680005	DD	09/18/95	09/19/95	FOR USE OF RENTAL BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	62.95
				TRAVEL TOTALS:	9,930.19
RENT, COMMUNICATIONS AND UTILITIES					
10-11 5297390021	(H.I.S. SERVICES CHARGED)	10/11/95	08-24-95		462.00
10-18 5290410005	FEDERAL EXPRESS CORP.	08/08/95	08/09/95	SHIPPING CHARGES	5.23
10-18 5290410004	DD	07/26/95	07/27/95	SHIPPING CHARGES	5.23
10-18 5290410006	MICRO RESEARCH, INC.	05/09/95		CONVERSION SET-UP, CONVERSION OF 13,036 RECORDS & ONE CARTRIDGE TAPE	338.86
10-18 5290410009	MOTOROLA CELLULAR SERVICE	09/10/95	10/09/95	TELEPHONE CHARGES	179.38
10-18 5290410010	SOUTHWESTERN BELL	08/01/95	08/31/95	TELEPHONE CHARGES	20.30
10-31 5299890105	MCUGUFFEY REAL ESTATE CO.	10/01/95	10/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
10-31 5299890104	THORNTON SKYLINE TOWER	09/01/95	10/30/95	RENT 8035 E.R.L. THORNTON FRMY DALLAS, TX 75228	1,965.00
10-31 5304950259	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		720.97
10-31 5304960237	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		58.00
10-31 5304970258	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31 5304980578	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		405.00
10-31 5304980577	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		440.10
11-03 5305610006	FEDERAL EXPRESS CORP.	09/22/95	09/23/95	SHIPPING CHARGES	7.25
11-03 5305610003	DD	08/21/95	08/25/95	SHIPPING CHARGES	17.55
11-03 5305610002	DD	08/28/95	08/29/95	SHIPPING CHARGES	3.75
11-03 5305610001	DD	09/05/95	09/06/95	SHIPPING CHARGES	5.23
11-03 5305610005	MCI	08/18/95	09/19/95	TELEPHONE CHARGES	469.82
11-03 5305610004	SOUTHWESTERN BELL	09/01/95	09/30/95	TELEPHONE CHARGES	20.30
11-09 5313770008	POSTMASTER, WASHINGTON, D.C.	08/07/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	2.50
11-09 5313770007	DD	06/23/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	4.50
11-16 5319790003	DD	09/18/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	0.50
11-20 5313710016	FEDERAL EXPRESS CORP.	09/26/95	09/27/95	SHIPPING CHARGES	3.75
11-20 5313710002	TCI CABLEVISION OF DALLAS, INC.	10/21/95	11/20/95	FOR USE OF C SPAN IN DALLAS OFFICE	36.23
11-27 5318010024	MOTOROLA CELLULAR SERVICE	10/10/95	11/09/95	TELEPHONE CHARGES	302.33
11-30 5328901005	MCUGUFFEY REAL ESTATE CO.	11/01/95	11/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
11-30 5328901004	THORNTON SKYLINE TOWER	11/01/95	11/30/95	RENT 8035 E.R.L. THORNTON FRMY DALLAS, TX 75228	1,965.00
11-30 5334960222	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		58.00
11-30 5334970239	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30 5335930240	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		481.40
11-30 5335980566	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		405.00
11-30 5335980565	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		550.50
12-11 53644180017	MCI	09/18/95	11/17/95	TELEPHONE CHARGES	625.64
12-11 53644180016	DD	09/18/95	10/17/95	TELEPHONE CHARGES	446.50
12-11 53644180018	MOTOROLA CELLULAR SERVICE	11/10/95	12/09/95	TELEPHONE CHARGES	180.08
12-11 53644180019	TCI CABLEVISION OF DALLAS, INC.	11/21/95	12/20/95	FOR USE OF "C" SPAN IN DALLAS OFFICE	33.23
12-22 5355890105	MCUGUFFEY REAL ESTATE CO.	12/01/95	12/30/95	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
12-22 5355890104	THORNTON SKYLINE TOWER	12/01/95	12/30/95	RENT 8035 E.R.L. THORNTON FRMY DALLAS, TX 75228	1,965.00
12-28 5362680022	MOTOROLA CELLULAR SERVICE	12/10/95	01/09/96	TELEPHONE CHARGES	145.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JOHN BRYANT - CON.				
12-28 5362680021	TCI CABLEVISION OF DALLAS, INC.	12/21/95 01/20/96 FOR USE OF "C" SPAN IN DALLAS OFFICE	33.23	
12-31 5363593026	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	785.72	
12-31 5363596026	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	58.00	
12-31 5363597026	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	90.00	
12-31 5363598057	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	405.00	
12-31 5363598057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	452.92	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,934.57	
PRINTING AND REPRODUCTION				
11-27 5318010026	OFFICE MAX CREDIT PLAN	10/20/95	132.00	
11-30 5334920096	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	6.75	
12-11 5344180015	DAVID L ANDRUKITIS	11/13/95	2,730.60	
12-11 5344180014	DO	11/08/95	445.15	
12-11 5344180013	DO	10/11/95	1,819.35	
12-11 5344180012	DO	10/23/95	816.50	
12-11 5344180011	DO	10/03/95	432.75	
		PRINTING AND REPRODUCTION TOTALS:	6,383.10	
OTHER SERVICES				
12-11 5344180020	TEXAS PRESS CLIPPING SERVICE	10/01/95 10/31/95	94.40	
		OTHER SERVICES TOTALS:	94.40	
SUPPLIES AND MATERIALS				
10-31 53049500433	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	708.21	
11-20 5313710001	OFFICE MAX	10/02/95	439.25	
11-27 5318010025	OFFICE MAX CREDIT PLAN	10/19/95	16.23	
11-27 5318610003	WHITE, THOMAS R	10/17/95	10.39	
11-30 53359500435	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	456.61	
12-31 53635950434	DO	12/01/95 12/31/95	15.28	
		SUPPLIES AND MATERIALS TOTALS:	1,645.97	
EQUIPMENT				
10-31 53049000430	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	2,768.54	
11-03 5305610007	SAVIN CORP	07/01/95 09/30/95	18.30	
11-30 5334900328	OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	2,629.12	
12-31 53635900303	DO	12/01/95 12/31/95	2,614.90	
		EQUIPMENT TOTALS:	8,030.86	
MISCELLANEOUS				
10-18 5290410013	AQUA COOL	08/07/95	16.35	
10-18 5290410015	METZINGER, JANE B	08/21/95 08/23/95	45.00	
10-18 5290410012	TCI CABLEVISION OF DALLAS, INC.	09/21/95 10/20/95	33.23	
10-18 5290410007	TEXAS PRESS CLIPPING SERVICE	08/01/95 08/31/95	75.20	

10-18 5290410008 U. S. TREASURY	08/29/95	AGRICULTURAL PRODUCERS COMPUTER TAPE OF 5TH DISTRICT TEXAS	845.00
10-19 5292430024 AMERICAN EXPRESS	08/18/95	GTE AIRFORNE	12.88
11-03 5305310003 OFFICE MAX	09/15/95	SUPPLIES: TAPE DISPENSER, INDEX CARDS, TAPE	56.74
11-03 5305310002 DO	08/25/95	SUPPLIES & COPYING FOR TOMN HALL MTG	
11-03 5305610009 TEXAS PRESS CLIPPING SERVICE	09/01/95	LAZER-LABELS,COPYING FOR HAND-OUTS AT MTG,WHITE FOAM	166.48
11-20 5313710004 AQUA COOL	09/30/95	READING AND CLIPPING SERVICE	79.20
	09/01/95	FOR USE OF WATER AND WATER COOLER IN WASH OFFICE	21.90
		MISCELLANEOUS TOTALS:	1,351.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,373.40
11-30		OFFICIAL MAIL ALLOWANCE	
12-31		FRANKED MAIL	
		UNITED STATES POSTAL SERVICE	19,159.62
		DO	10,337.35
		FRANKED MAIL TOTALS:	29,496.97
		OFFICIAL MAIL ALLOWANCE TOTALS:	29,496.97
		OFFICE TOTALS:	219,870.37
1995 HON. JIM BUNN			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALLEN, ROSE M	10/01/95	PERSONNEL COMPENSATION	503,425.50
BATES, SONJA M	11/30/95	TRAVEL	32,694.66
DO	12/31/95	RENT, COMMUNICATIONS AND UTILITIES	11,635.66
BURCK, BRAD	10/01/95	PRINTING AND REPRODUCTION	46,446.93
DO	11/21/95	OTHER SERVICES	9,218.60
DO	11/22/95	SUPPLIES AND MATERIALS	100.00
DO	12/01/95	EQUIPMENT	17,096.80
CHASE, JUDITH K	10/01/95	MISCELLANEOUS	23,567.20
DAY, ROSS	12/31/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,822.36
		FRANKED MAIL	645,372.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	55,604.78
		OFFICE TOTALS:	700,976.83
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALLEN, ROSE M	10/01/95	PERSONNEL COMPENSATION	503,425.50
BATES, SONJA M	11/30/95	TRAVEL	32,694.66
DO	12/31/95	RENT, COMMUNICATIONS AND UTILITIES	11,635.66
BURCK, BRAD	10/01/95	PRINTING AND REPRODUCTION	46,446.93
DO	11/21/95	OTHER SERVICES	9,218.60
DO	11/22/95	SUPPLIES AND MATERIALS	100.00
DO	12/01/95	EQUIPMENT	17,096.80
CHASE, JUDITH K	10/01/95	MISCELLANEOUS	23,567.20
DAY, ROSS	12/31/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,822.36
		FRANKED MAIL	645,372.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	55,604.78
		OFFICE TOTALS:	700,976.83
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALLEN, ROSE M	10/01/95	PERSONNEL COMPENSATION	503,425.50
BATES, SONJA M	11/30/95	TRAVEL	32,694.66
DO	12/31/95	RENT, COMMUNICATIONS AND UTILITIES	11,635.66
BURCK, BRAD	10/01/95	PRINTING AND REPRODUCTION	46,446.93
DO	11/21/95	OTHER SERVICES	9,218.60
DO	11/22/95	SUPPLIES AND MATERIALS	100.00
DO	12/01/95	EQUIPMENT	17,096.80
CHASE, JUDITH K	10/01/95	MISCELLANEOUS	23,567.20
DAY, ROSS	12/31/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,822.36
		FRANKED MAIL	645,372.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	55,604.78
		OFFICE TOTALS:	700,976.83
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALLEN, ROSE M	10/01/95	PERSONNEL COMPENSATION	503,425.50
BATES, SONJA M	11/30/95	TRAVEL	32,694.66
DO	12/31/95	RENT, COMMUNICATIONS AND UTILITIES	11,635.66
BURCK, BRAD	10/01/95	PRINTING AND REPRODUCTION	46,446.93
DO	11/21/95	OTHER SERVICES	9,218.60
DO	11/22/95	SUPPLIES AND MATERIALS	100.00
DO	12/01/95	EQUIPMENT	17,096.80
CHASE, JUDITH K	10/01/95	MISCELLANEOUS	23,567.20
DAY, ROSS	12/31/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,822.36
		FRANKED MAIL	645,372.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	55,604.78
		OFFICE TOTALS:	700,976.83
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALLEN, ROSE M	10/01/95	PERSONNEL COMPENSATION	503,425.50
BATES, SONJA M	11/30/95	TRAVEL	32,694.66
DO	12/31/95	RENT, COMMUNICATIONS AND UTILITIES	11,635.66
BURCK, BRAD	10/01/95	PRINTING AND REPRODUCTION	46,446.93
DO	11/21/95	OTHER SERVICES	9,218.60
DO	11/22/95	SUPPLIES AND MATERIALS	100.00
DO	12/01/95	EQUIPMENT	17,096.80
CHASE, JUDITH K	10/01/95	MISCELLANEOUS	23,567.20
DAY, ROSS	12/31/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,822.36
		FRANKED MAIL	645,372.05
		OFFICIAL MAIL ALLOWANCE TOTALS:	55,604.78
		OFFICE TOTALS:	700,976.83
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALLEN, ROSE M	10/01/95	PERSONNEL COMPENSATION	503,425.50
BATES, SONJA M	11/30/95	TRAVEL	32,694.66
DO	12/31/95	RENT, COMMUNICATIONS AND UTILITIES	11,635.66
BURCK, BRAD	10/01/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM BUNN -CON.				
HARTL, JEROME F	10/01/95	12/31/95 PRESS SECRETARY	8,750.01	
HAZEN, ANDREA ELLIS	10/01/95	12/31/95 STAFF ASSISTANT - OREGON	6,666.67	
HESS, MARIETTA	10/01/95	12/31/95 EXEC ASST TO CHIEF OF STAFF/OR	9,416.67	
KEARNS, SARAH	10/01/95	12/31/95 ASST TO THE CHIEF OF STAFF	10,750.01	
KENNEDY, CRAIG A	10/01/95	11/30/95 LEGISLATIVE ASSISTANT	6,583.34	
DO	12/01/95	12/31/95 SENIOR LEGISLATIVE AIDE	2,916.67	
LATURNER, TRACEY	10/01/95	12/31/95 SCHEDULER	7,666.66	
MCGILL, DELWIN L	10/01/95	12/31/95 DISTRICT FIELD REPRESENTATIVE	8,500.01	
OLSEN, CATHERINE A	12/03/95	12/31/95 TEMPORARY EMPLOYEE	784.00	
REINHART, DAVID	10/01/95	11/30/95 SENIOR LEGISLATIVE ASSISTANT	6,000.00	
DO	12/01/95	12/31/95 LEGISLATIVE DIRECTOR-DC OFFICE	3,533.33	
SMITH, CHRISTINA M	10/01/95	12/31/95 STAFF ASSISTANT	7,499.99	
TURNER, LISA ANN	10/01/95	12/31/95 STAFF ASSISTANT - DISTRICT OFFICE	7,666.66	
		PERSONNEL COMPENSATION TOTALS:	135,825.68	
TRAVEL				
10-05 5275640026 HARTL, JEROME F	08/04/95	RENTAL CAR FOR TRANSPORTATION IN DISTRICT - STAFF	250.44	
10-05 5277610014 BUNN, HON. JIM	09/24/95	MILEAGE REIMBURSEMENT 129 MI @ 29¢	36.54	
10-05 5277820007 BATES, SONJA M	09/16/95	408 MILES X .29/MILE TRANSPORT CONGRESSMAN TO VARIOUS EVENTS	118.32	
10-05 5277820009 CHASE, JUDITH K	09/24/95	92 MILES X .29/MILE IN DISTRICT MILES, PARKING	32.43	
10-05 5277820008 HESS, MARIETTA	09/11/95	233 MILES X .29/MILE TRANSPORT CONGRESSMAN TO VARIOUS EVENTS	67.57	
10-05 5277820011 MCGILL, DELWIN L	09/05/95	468 MILES X .29/MILE VARIOUS IN DISTRICT MILES	135.72	
10-06 5279660005 AMERICAN EXPRESS	08/04/95	PARKING/PORTLAND AIRPORT	2.00	
10-06 5279660004 DO	07/01/95	STAFF AIRLINE TRAVEL FROM PORTLAND TO WASHINGTON (BATES) (1010)	214.00	
10-06 5279660003 DO	07/26/95	STAFF AIRLINE TRAVEL PORTLAND OREGON TO WASHINGTON (BATES) (3038)	214.00	
10-13 5286990019 DO	07/17/95	REFUND DUE TO OVERPAYMENT	(214.00)	
10-17 5284400006 KENNEDY, CRAIG A	10/05/95	STAFF TRAVEL DC/PDS/DC (4404)	306.00	
10-17 5284400007 LATURNER, TRACEY	10/01/95	STAFF TRAVEL DC/PDX/DC (4401)	306.00	
10-17 5286580001 DO	10/11/95	TRANSPORTATION FOR BUESCHAN TO/FROM AIRPORT, 100 MILES X .29	29.00	
10-23 5291810021 BATES, SONJA M	10/06/95	IN DISTRICT MILES 220 MILES X .29	63.80	
10-23 5291810019 MCGILL, DELWIN L	09/28/95	121 MILES X .29 IN DISTRICT MILES	35.09	
10-23 5291810020 TURNER, LISA ANN	10/04/95	IN DISTRICT MILES 56 MILES X .29	16.24	
10-24 5295500006 KEARNS, SARAH	10/01/95	IN DISTRICT MILES 56 MILES X .29	16.24	
10-24 5295500007 DO	10/01/95	STAFF TRAVEL DC-PD-DC	306.00	
10-24 5295650011 BUNN, HON. JIM	10/02/95	MILEAGE REIMBURSEMENT 776 MI @ .29	225.62	
10-31 5303650011 DO	10/22/95	MEMBER TRAVEL PD-DC	185.00	
10-31 5303650010 DO	10/20/95	MEMBER TRAVEL DC-PD (8372)	153.00	
10-31 5303650012 DO	10/21/95	FOOD AND BEVERAGE IN DISTRICT	17.99	
10-31 5303650009 DO	10/21/95	FOOD AND BEVERAGE IN DISTRICT	4.25	

10-31	5303630008	DO	10/22/95	FOOD AND BEVERAGE IN DISTRICT	9.92
11-06	5310700019	AMERICAN EXPRESS	09/22/95	PARKING IN DISTRICT	2.00
11-06	5310700017	DO	09/08/95	FOOD AND BEVERAGE IN DISTRICT FOR MEMBER	3.50
11-06	5310700016	DO	09/08/95	FOOD AND BEVERAGE IN DISTRICT FOR MEMBER	18.58
11-06	5310700015	DO	09/01/95	FOOD AND BEVERAGE IN DISTRICT FOR MEMBER	48.85
11-06	5310700018	DO	09/08/95	PARKING IN DISTRICT	1.00
11-07	5309590013	BATES,SONJA M	10/17/95	STAFF TRAVEL FROM DISTRICT TO DC	153.00
11-07	5309590011	CHASE,JUDITH K	10/16/95	10/17/95 STAFF AIRLINE TRAVEL FOR SALEM TO DC	153.00
11-07	5309590012	TURNER,LISA ANN	10/16/95	10/17/95 STAFF FLIGHT FROM SALEM TO DISTRICT OF COLUMBIA	153.00
11-13	5311610009	BUNN,HON. JIM	10/02/95	10/03/95 PARKING IN DISTRICT (PORTLAND INTERNATIONAL A/P)	12.00
11-13	5311610008	DO	10/02/95	10/03/95 MEMBER TRAVEL DC-PD-DC (5170)	306.00
11-13	5311610007	DO	09/29/95	10/02/95 MEMBER TRAVEL DC-PD-DC (4653)	370.00
11-21	5321350022	BATES,SONJA M	10/17/95	10/27/95 STAFF LODGING IN DC (3 OR STAFF)	1,365.47
11-21	5321350026	CHASE,JUDITH K	10/16/95	10/26/95 AIRPORT PARKING IN DISTRICT	54.00
11-21	5321350021	DO	10/16/95	10/26/95 MILEAGE REIMBURSEMENT 159 MILES @ \$.29¢/MI TO PORTLAND AIRPORT	46.11
11-21	5321350020	DO	10/26/95	DC - PD 9367	149.00
11-21	5321350024	MCGILL,DELMIN L	10/23/95	10/27/95 STAFF LODGING IN DC	456.51
11-21	5321350025	DO	10/10/95	10/27/95 STAFF MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 1345 MILES @ \$.29¢/MI	390.05
11-21	5321350023	DO	10/22/95	10/27/95 STAFF TRAVEL PD-DC-PD	306.00
11-22	5325540005	AMERICAN EXPRESS	09/08/95	09/12/95 AIRLINE TRAVEL FOR MEMBER TO AND FROM DISTRICT (0873)	434.00
11-22	5325540004	DO	09/14/95	09/18/95 AIRLINE TRAVEL FOR THE MEMBER TO AND FROM DISTRICT (2064)	431.00
11-22	5325540001	BUNN,HON. JIM	11/02/95	11/07/95 AIRLINE TRAVEL FOR THE MEMBER TO AND FROM DISTRICT (0620)	300.00
11-22	5325540003	DO	11/03/95	FOOD AND BEVERAGE EXPENSES	22.70
11-22	5325540002	DO	11/02/95	PARKING AT PORTLAND AIRPORT	24.00
11-22	5325540013	DO	10/21/95	USE OF AIRPHONE DURING TRAVEL	16.02
11-22	5325540012	DO	10/20/95	USE OF AIRPHONE ON TRAVEL	14.07
11-22	5325540011	DO	10/22/95	USE OF AIRPHONE	11.20
11-22	5325540006	MCGILL,DELMIN L	11/01/95	11/04/95 IN DISTRICT MILES 179 X .29 PER MILE	51.91
11-22	5325540009	TURNER,LISA ANN	10/26/95	10/26/95 STAFF AIRLINE FLIGHT, ONE WAY DC-PDX	147.00
11-27	5318610006	BUNN,HON. JIM	10/27/95	10/30/95 MEMBER TRAVEL DC-PD-DC	303.00
11-27	5328370016	DO	10/30/95	11/06/95 IN DISTRICT MEMBER TRAVEL F450.3 MILES @ \$.29¢/MI	132.91
12-05	5332430002	BATES,SONJA M	10/27/95	AIRLINE TRAVEL FROM DISTRICT OFFICE TO DC OFFICE (STAFF)	153.00
12-05	5332430004	HARTL,JEROME F	08/04/95	STAFF STAY AT HOTEL WHILE IN DISTRICT	227.11
12-08	5342140028	BATES,SONJA M	11/18/95	11/18/95 192 IN DISTRICT MILES SALEM/PDX/SALEM .29 PER MILE	55.68
12-08	5342140025	BUNN,HON. JIM	11/19/95	11/21/95 112 IN-DISTRICT MILES PDX/SALEM .29 PER MILE	32.48
12-08	5342140026	MCGILL,DELMIN L	11/15/95	11/15/95 228 IN DISTRICT MILES SALEM-SOUTH COAST OF DISTRICT .29 PER MILE	66.12
12-11	5339360027	BUNN,HON. JIM	11/18/95	11/20/95 ROUNDTrip AIRLINE FLIGHT FROM DC TO DISTRICT	306.00
12-11	5339360026	DO	11/10/95	11/13/95 AIRLINE FLIGHT FROM DC TO DISTRICT ROUNDTrip	303.00
12-11	5339360024	DO	11/12/95	RESTAURANT CHARGES	9.37
12-11	5339360025	DO	11/09/95	11/11/95 PARKING AT PORTLAND AIRPORT	12.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM BURN -CON.				
12-11 5344030004 BATES,SONJA M	12/05/95	STAFF FLIGHT FROM PORTLAND TO DC	150.00	
12-11 5344030005 BURN,HON. JIM	11/30/95	MEMBER TRAVEL AIRLINE TRAVEL DC-PORTLAND-DC	300.00	
12-11 5344030006 DO	11/30/95	MEMBER PARKING AT AIRPORT	18.00	
12-11 5344030007 DO	09/22/95	MEMBER AIRLINE TRAVEL TO AND FROM DISTRICT DC-PORTLAND-DC	399.00	
12-12 5344230032 DO	11/21/95	AIRLINE FLIGHT	406.00	
12-12 5344230031 DO	11/20/95	AIRLINE FLIGHT	150.00	
12-12 5344230033 DO	11/21/95	MEMBERS PARKING AT AIRPORT	12.00	
12-21 5356200004 BATES,SONJA M	12/05/95	STAFF LODGING IN DC	343.32	
12-21 5356200003 DO	12/04/95	STAFF LODGING AT PORTLAND AIRPORT	28.00	
12-21 5356200001 MCGILL,BELVIN L	12/06/95	1 NIGHT LODGING	77.15	
12-21 5356200002 DO	11/27/95	12/06/95 535 MILES @ .29/MILE IN DISTRICT MILES	155.15	
12-21 5355210025 CHASE,JUDITH K	12/09/95	IN-DISTRICT MILES 143 MILES X .29/MILE	41.47	
		TRAVEL TOTALS:	11,635.66	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275640024 FEDERAL EXPRESS CORP.	08/25/95	FED EX TO DISTRICT	5.23	
10-05 5275640023 DO	08/18/95	FED EX TO DISTRICT	23.30	
10-05 5277610017 BURN,HON. JIM	09/15/95	OFFICIAL USE OF PHONE	12.00	
10-11 5300990009 (H.I.-S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-23 5291810018 MCGILL,BELVIN L	08/11/95	OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE	30.95	
10-23 5295660020 BATES,SONJA M	08/01/95	OFFICIAL TELEPHONE CALLS FROM PRIVATE PHONE	95.73	
10-31 5299890106 SHI	10/01/95	RENT FOR 736 AND 738 HAWTHORNE AVE. NE.	1,971.04	
10-31 5304930255 (DC TELEPHONE TOLLS CHARGED)	09/01/95		522.72	
10-31 5304960234 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		44.00	
10-31 5304970254 (DC TELEPHONE SERVICE CHARGED)	09/01/95		255.00	
10-31 5304980567 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		459.97	
10-31 5304980565 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		54.46	
10-31 5304980566 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		197.97	
11-13 5311100310 VIACOM CABLEVISION	10/16/95	MONTHLY CABLE TO VIEW CSPAN	28.68	
11-20 5313710008 BATES,SONJA M	09/13/95	OFFICIAL CONGRESSIONAL PHONE CALLS VIA PERSONAL CELL PHONE	54.87	
11-20 5313710007 DO	09/06/95	OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE	177.28	
11-20 5313710006 DO	08/05/95	OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE	17.81	
11-22 5325540010 MCGILL,BELVIN L	07/18/95	CELLULAR PHONE CHARGES	2.79	
11-27 5318610007 FEDERAL EXPRESS CORP.	10/10/95	TO DISTRICT	19.44	
11-27 5318610004 DO	10/05/95	TO DISTRICT OFFICE FOR OFFICIAL USE	3.99	
11-30 5328901006 SHI	10/01/95	RENT FOR 736 AND 738 HAWTHORNE AVE. NE.	1,971.04	
11-30 5336960239 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		44.00	
11-30 5336970235 (DC TELEPHONE SERVICE CHARGED)	10/01/95		255.00	
11-30 5336970236 (DC TELEPHONE TOLLS CHARGED)	10/01/95		466.14	
11-30 5335930255 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		456.63	
11-30 5335980553 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		54.46	

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM BURN -CON.				
11-20 5313710009 OFFICE MAX	10/11/95	OFFICE SUPPLIES	25.95	
11-22 5325560008 ALLEN, ROSE M	11/06/95	REFRESHMENTS FOR CONSTITUENT'S OFFICE MEETING	9.85	
11-22 5325560007 MCGILL, DELWIN L	11/02/95	PUBLICATIONS (NEWSPAPERS)	5.95	
11-27 5328350014 OFFICE MAX	10/19/95	OFFICE SUPPLIES	30.83	
11-30 5335950379 (STATIONERY ALLOWANCE CHARGED)	11/01/95		265.63	
12-05 5332430001 DEER PARK SPRING WATER	10/23/95	BOTTLED WATER FOR OFFICE USE	13.00	
12-11 5343630018 DEMOCRAT-HERALD	11/19/95	1 YR. SUBSCRIPTION	92.00	
12-11 5343630017 OFFICE MAX	11/14/95	OFFICE SUPPLIES	76.85	
12-11 5343630016 DO	11/07/95	OFFICE SUPPLIES	3.99	
12-11 5343630015 DO	11/07/95	OFFICE SUPPLIES	28.94	
12-11 5344130017 ACCUCOM SYSTEMS CORP.	11/17/95	NEW TONER CARTRIDGE	108.00	
12-11 5344130015 BURN, HON. JIM	11/15/95	RUBBER STAMP	18.56	
12-12 5344230034 BUREK, BRAD	11/28/95	FAX PAPER	11.48	
12-12 5345420031 AQUA COOL	10/31/95	BOTTLE WATER FOR DC OFFICE	24.00	
12-17 5345420032 WOODBURN INDEPENDENT	11/02/95	NEWSPAPER SUBSCRIPTION	28.00	
12-19 5353020031 AMERICAN BROADCASTING CO	11/22/95	VIDEO FROM WORLD NEWS TONIGHT	50.00	
12-19 5353020030 AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER FOR DC OFFICE	29.00	
12-19 5353020028 DEER PARK SPRING WATER	11/26/95	COFFEE MACHINE RENTAL AND COFFEE DELIVERIES	24.95	
12-19 5355020029 SOUTHWEST DISTRIBUTION, INC.	04/01/96	NEWSPAPER DISTRIBUTION	243.20	
12-21 5355210023 AQUA-COOL BOTTLED WATER	11/27/95	BOTTLED WATER FOR CONSTITUENT USE	16.50	
12-21 5355210021 CORVALLIS GAZETTE-TIMES	12/30/95	1 YR SUBSCRIPTION	136.95	
12-21 5355210020 OFFICE MAX	12/04/95	OFFICE SUPPLIES	106.10	
12-31 5363950379 (STATIONERY ALLOWANCE CHARGED)	12/01/95		436.24	
		SUPPLIES AND MATERIALS TOTALS:	3,484.64	
EQUIPMENT				
10-31 5306900424 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,193.29	
10-31 5304900423 DO	04/17/95	09/30/95	43.73	
11-30 53364900324 DO	11/01/95	11/30/95	1,223.58	
12-31 5363900299 DO	12/01/95	12/31/95	1,223.58	
		EQUIPMENT TOTALS:	3,684.18	
MISCELLANEOUS				
10-05 5277610016 PGE	08/16/95	09/14/95	69.36	
10-06 5278280010 ADT SECURITY SYSTEMS MID-SOUTH, INC.	10/01/95	10/31/95	25.00	
10-06 5278280008 OFFICE MAX	09/12/95	09/12/95	14.98	
10-06 5278280009 PORTLAND GENERAL ELECTRIC	08/16/95	09/14/95	55.49	
11-03 5305700017 AQUA-COOL BOTTLED WATER	09/29/95	09/29/95	16.50	
11-03 5305700016 OFFICE MAX	09/21/95	09/21/95	27.77	
11-13 5311610005 AQUA COOL	09/30/95		29.00	
11-27 5318610005 PGE	09/14/95	10/17/95	71.07	
11-27 5328370013 PORTLAND GENERAL ELECTRIC	09/14/95	10/17/95	63.98	
		MISCELLANEOUS TOTALS:	373.15	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,196.70	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31

UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL
DO 11/01/95 11/30/95 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,829.34
976.05
3,805.39
3,805.39

171,002.09
=====

OFFICE TOTALS:

1995 HON. JIM BUNNING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 569,060.88
TRAVEL 22,448.00
RENT, COMMUNICATIONS AND UTILITIES 66,418.88
PRINTING AND REPRODUCTION 11,665.70
OTHER SERVICES 184.06
SUPPLIES AND MATERIALS 12,166.21
EQUIPMENT 20,008.82
MISCELLANEOUS 6,721.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 708,673.85

160,525.53
6,543.06
16,544.84
183.45
140.06
5,397.88
5,146.44
253.58
194,734.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 81,965.61
OFFICIAL MAIL ALLOWANCE TOTALS: 81,965.61

OFFICE TOTALS: 790,639.46
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1,571.15
1,571.15

196,305.99
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARBER,DARLYNN 10/01/95 12/31/95 OFFICE MANAGER
BARLAGE,ANY 10/01/95 12/31/95 STAFF ASSISTANT
DEUSER,JACK SHERRILL,JR 10/01/95 12/31/95 LEGISLATIVE DIRECTOR
HAYWOOD,MICHAEL S 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
JOINER,ANNE KIMBERLEY 10/01/95 12/31/95 RECEPTIONIST
LAMBOIN,BILL 10/01/95 12/31/95 DISTRICT FIELD REPRESENTATIVE
MANNING,JOAN L 10/01/95 12/31/95 OFFICE MANAGER/EXECUTIVE SECY
MCKINNEY,DEBBIE A 10/01/95 12/31/95 DISTRICT OFFICE CASEWORKER
MUSSEY,JAMES C 10/01/95 12/31/95 SENIOR STAFF COUNSEL
PATTERSON,STEVEN R 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
ROBERTS,PAMELA SUE 10/01/95 12/31/95 CASEWORKER
SALVERS,JOHN D 10/01/95 12/31/95 DISTRICT FIELD REPRESENTATIVE
STIMPSON,LINDA A 10/01/95 12/31/95 CASEWORKER
YORK,DAVID A 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS: 8,250.00

8,250.00
9,750.00
13,500.00
8,750.01
7,749.99
9,500.01
15,375.00
16,250.01
12,500.01
9,216.99
10,500.00
15,875.01
11,250.00
12,058.50
160,525.53

TRAVEL

10-12 5285510003 TOURS, INC. 09/14/95 09/18/95 ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN 275.50

275.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JIM BUNNING -CON.					
10-12	5285510002	TOURS, INC.	09/08/95 09/10/95 ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN		206.00
10-12	5285510001	DO	ONE-MAY AIRFARE FOR STAFF MEMBER, JIM MUSSER, FROM DISTRICT, HUNTINGTON, WV TO DC (3915)		290.00
11-03	5303730006	LAMBORN,BILL	DISTRICT MILEAGE 1210 MILES X .30		363.00
11-03	5303730005	SALYERS,JOHN D	DISTRICT MILEAGE 635.2 MILES X .30		190.56
11-03	5303730004	TOURS, INC.	ONE MAY AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC		103.00
11-03	5303730003	DO	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN		363.00
11-06	5307570011	LAMBORN,BILL	09/18/95 09/19/95 LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL		64.15
11-06	5307570010	DO	09/05/95 09/06/95 LODGING AND FOOD FOR OVERNIGHT DISTRICT TRAVEL		50.65
11-22	5319330018	TOURS, INC.	ONEWAY AIRFARE FOR MEMBER TO DISTRICT DC TO CINCINNATI		181.50
11-22	5319330017	DO	ONEWAY AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC		108.00
11-22	5319330016	DO	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINCINNATI AND RETURN		323.00
11-22	5319330015	DO	ONEWAY AIRFARE FRO MEMBER TO DISTRICT, DC TO CINCINNATI		181.50
11-29	5323230025	LAMBORN,BILL	10/19/95 10/20/95 LODGING FOR OVERNIGHT DISTRICT TRAVEL		44.77
11-29	5323230023	DO	10/16/95 10/17/95 LODGING FOR OVERNIGHT DISTRICT TRAVEL		44.10
11-29	5323230021	DO	10/02/95 10/04/95 LODGING FOR OVERNIGHT DISTRICT TRAVEL		89.34
11-29	5323230026	DO	10/19/95 10/20/95 FOOD FOR OVERNIGHT DISTRICT TRAVEL		17.17
11-29	5323230024	DO	10/16/95 10/17/95 FOOD FOR OVERNIGHT DISTRICT TRAVEL		22.47
11-29	5323230022	DO	10/02/95 10/04/95 FOODFOR OVERNIGHT DISTRICT TRAVEL		28.03
11-29	5323230020	DO	10/01/95 10/31/95 DISTRICT MILEAGE 1538 MILES @ \$.30¢/MI		461.40
11-29	5323230027	SALYERS,JOHN D	DISTRICT MILEAGE 727.2 MILES @ \$.30¢/MI		218.16
11-29	5323230019	TOURS, INC.	AIRLINE RESERVATION CHANGE FEE		50.00
11-29	5323230018	DO	ONEWAY AIRFARE FOR MEMBER TO DISTRICT DC TO CINCINNATI		117.00
12-15	5346870010	DO	ROUNDTRIP AIRFARE FOR STAFF MEMBER, DAVE YORK TO DISTRICT, DC TO CINCINNATI AND RETURN		177.00
12-15	53468640029	LAMBORN,BILL	11/20/95 11/21/95 LODGING FOR OVERNIGHT DISTRICT TRAVEL		44.10
12-15	53468640030	DO	11/20/95 11/21/95 FOOD FOR OVERNIGHT DISTRICT TRAVEL		10.13
12-15	53468640028	DO	DISTRICT MILEAGE 838 MILES @.30		251.40
12-15	53468640031	YORK,DAVID A	OFFICIAL ROUND-TRIP TRAVEL BY PRIVATE AUTOMOBILE D.C./NORTHERN KENTUCKY/D.C. 1,000 MILES @.30		300.00
12-19	5353610001	SALYERS,JOHN D	DISTRICT MILEAGE 817.1 MILES @ .30		245.13
12-27	5361020021	TOURS, INC.	12/12/95 12/16/95 ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN		454.00
12-28	53468160024	DO	ONE-MAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI		234.00
12-28	53468160023	DO	AIRLINE RESERVATION CHANGE FEE		50.00

12-28 5348160022	DO	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	11/07/95	98.00
12-28 5348160021	DO	AIRLINE RESERVATION CHANGE FEE	11/16/95	50.00
12-28 5348160020	DO	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	11/21/95	108.00
12-28 5348160019	DO	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	11/30/95	177.00
12-28 5348160018	DO	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	11/28/95	177.00
12-28 5348160017	DO	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	11/13/95	227.00
12-28 5348160016	DO	AIRLINE RESERVATION CHANGE FEE	10/30/95	50.00
12-28 5348160015	DO	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	10/30/95	98.00
				6,543.06
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990010	(H.I.S. SERVICES CHARGED)		10/11/95	250.00
10-12 5285510009	CINCINNATI SMSA LIMITED	LOCAL AIR TIME FOR CELLULAR TELEPHONE	09/06/95	20.47
10-12 5285510010	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	08/25/95	6.16
10-12 5285510005	MCI COMMERCIAL SERVICE- MM	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	08/02/95	4.28
10-12 5285510004	MCI TELECOMMUNICATIONS, MA	800 TELEPHONE SERVICE	08/16/95	176.37
10-31 5299890107	LOOKOUT CORPORATE CENTER	RENT: 1717 DIXIE HIGHWAY #160 FT. MRIGHT, KY	10/01/95	2,426.06
10-31 5303430017	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	09/07/95	5.23
10-31 5304930211	(DC TELEPHONE TOLLS CHARGED)		09/01/95	370.26
10-31 5304960192	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/95	15.00
10-31 5304970210	(DC TELEPHONE SERVICE CHARGED)		09/01/95	150.00
10-31 5304980435	(DIST OFFICE TELEPHONE SERVICE CHARGED)		09/01/95	596.65
10-31 5304980433	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/95	121.30
10-31 5304980434	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		09/01/95	525.54
11-22 5320520010	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	07/13/95	5.23
11-27 5318610009	CINCINNATI SMSA LIMITED	LOCAL AIR TIME FOR CELLULAR TELEPHONE	10/06/95	21.31
11-27 5318610010	MCI COMMERCIAL SERVICE- MM	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	09/02/95	4.64
11-27 5318610008	MCI TELECOMMUNICATIONS, MA	800 TELEPHONE SERVICE	09/16/95	203.05
11-30 5322890107	LOOKOUT CORPORATE CENTER	RENT: 1717 DIXIE HIGHWAY #160 FT. MRIGHT, KY	11/01/95	2,426.06
11-30 5324960178	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/95	15.00
11-30 5324970192	(DC TELEPHONE SERVICE CHARGED)		10/01/95	150.00
11-30 5325930193	(DC TELEPHONE TOLLS CHARGED)		10/01/95	423.78
11-30 5325980426	(DIST OFFICE TELEPHONE SERVICE CHARGED)		10/01/95	504.76
11-30 5325980424	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		10/01/95	121.30
11-30 5325980425	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		10/01/95	571.47
12-05 5337490019	FEDERAL EXPRESS CORP.	5-657-20412 OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	08/21/95	3.75
12-11 5356500019	(H.I.S. SERVICES CHARGED)		12/11/95	250.00
12-14 5367910054	GENERAL SERVICES ADMINISTRATION	9/1-9/30/95 ASHLAND DISTRICT OFFICE	10/01/95	2,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995	HON. JIM BUNNING	-CON.				
12-14	53554300042	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-20	5353730003	CINCINNATI SHS LIMITED	11/06/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.85	
12-20	5353730001	MCI COMMERCIAL SERVICE- WA	10/02/95	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	1.10	
12-20	5353730002	MCI TELECOMMUNICATIONS, WA	10/16/95	800 TELEPHONE SERVICE	186.44	
12-22	5355890107	LOOKOUT CORPORATE CENTER	12/01/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	2,426.06	
12-28	5362590008	CINCINNATI SHS LIMITED	12/06/95	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	45.68	
12-31	5363930212	(DC TELEPHONE TOLLS CHARGED)	11/01/95	LOCAL AIR TIME FOR CELLULAR TELEPHONE	365.34	
12-31	5363960200	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		15.00	
12-31	5363970213	(DC TELEPHONE SERVICE CHARGED)	11/01/95		150.00	
12-31	5363980431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		495.00	
12-31	5363980429	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		121.30	
12-31	5363980430	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		585.40	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,544.84	
PRINTING AND REPRODUCTION						
11-22	5320520030	LOHR PRINTING	10/06/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	112.25	
11-30	5334920073	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		18.20	
12-31	5363920077	DO	12/01/95		53.00	
				PRINTING AND REPRODUCTION TOTALS:	183.45	
OTHER SERVICES						
12-05	5337490018	BAUTE, DOUG	10/01/95	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"	11.00	
12-20	5353170026	KENTUCKY PRESS SERVICE	10/01/95	NEWSPAPER CLIPPING SERVICE	129.06	
				OTHER SERVICES TOTALS:	140.06	
SUPPLIES AND MATERIALS						
10-12	52805510008	JIMMY ZEE'S SERVICES	09/14/95	COFFEE SERVICE F/CONSTS WHILE MTG W/MEMBER IN D.C. OFFICE	26.05	
10-31	5303430016	BAUTE, DOUG	09/01/95	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"	11.00	
10-31	5304950207	(STATIONERY ALLOWANCE CHARGED)	10/01/95		(13.75)	
11-03	5303750002	BOONE COUNTY RECORDER	10/31/95	ANNUAL SUBSCRIPTION TO "BOONE COUNTY RECORDER"	23.32	
11-03	5303750001	THE OLDAHAM ERA	11/13/95	ANNUAL NEWSPAPER SUBSCRIPTION	26.42	
11-22	5320520006	ASHLAND OFFICE SUPPLY	10/11/95	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	10.62	
11-22	5320520008	LANLOR OFFICE PRODUCTS, INC.	10/12/95	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	18.75	
11-27	5318610011	JIMMY ZEE'S SERVICES	10/12/95	WATER SERVICE FOR D.C. OFFICE	15.00	
11-27	5318610012	DO	10/26/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26.05	
11-30	5335950208	(STATIONERY ALLOWANCE CHARGED)	11/01/95		573.37	
12-05	5337490021	CAMPBELL COUNTY RECORDER	11/03/95	ANNUAL SUBSCRIPTION TO "CAMPBELL COUNTY RECORDER"	23.32	
12-05	5337490022	JIMMY ZEE'S SERVICES	10/28/95	WATER SERVICE FOR D.C. OFFICE	20.95	
12-20	5353170030	DO	11/09/95	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26.05	

12-20 5363170029	DO	11/14/95	11/28/95	WATER SERVICE FOR D.C. OFFICE	30.95
12-20 5355170028	LANOR OFFICE PRODUCTS, INC.	10/10/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	7.35
12-20 5355170027	LOHR PRINTING	11/03/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	110.25
12-20 5355170004	BAUTE,DOUG	11/01/95	11/30/95	SUBSCRIPTION AND DELIVERY OF "THE KENTUCKY POST"	11.00
12-21 5354150028	BUREAU OF NATIONAL AFFAIRS INC.	01/01/96	12/31/96	1 YEAR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES	1,410.00
12-21 5354150026	CONGRESSIONAL QUARTERLY INC.	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY SERVICE	1,075.00
12-21 5354150025	DO	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION TO THE DAILY MONITOR AND FAX SERVICE	999.00
12-21 5354150027	NATIONAL JOURNAL	01/01/96	12/31/96	52 WEEK SUBSCRIPTION TO DAILY LEGISLATION INFORMATION	697.00
12-21 5354150029	THE WALL STREET JOURNAL	02/09/96	02/08/97	PUBLICATION CONGRESS DAILY	164.00
12-28 5362590010	JIMMY ZEE'S SERVICES	12/12/95		WATER SERVICE FOR D.C. OFFICE	10.00
12-28 5362590012	LANOR OFFICE PRODUCTS, INC.	11/29/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	111.78
12-28 5362590011	LOHR PRINTING	11/30/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	110.25
12-28 5362590009	THE WASHINGTON TIMES	01/17/96	01/16/97	ONE-YEAR NEWSPAPER SUBSCRIPTION	96.19
12-31 5363950209	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		(222.04)
				SUPPLIES AND MATERIALS TOTALS:	5,397.88
	EQUIPMENT				
10-31 5304900360	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,938.92
11-30 5334900272	DO	11/01/95	11/30/95		1,850.81
11-30 5334900269	DO	01/01/95	09/30/95		(698.60)
12-31 5363900249	DO	12/01/95	12/31/95		2,055.31
				EQUIPMENT TOTALS:	5,146.44
	MISCELLANEOUS				
10-12 5285510007	JIMMY ZEE'S SERVICES	09/06/95	09/20/95	WATER SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	20.00
10-31 5303430014	ASHLAND OFFICE SUPPLY	09/18/95	10/04/95	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	52.29
10-31 5303430013	JIMMY ZEE'S SERVICES	09/28/95	10/04/95	WATER SERVICE FOR DC OFFICE	25.95
10-31 5303430015	LANOR OFFICE PRODUCTS, INC.	09/21/95		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	94.09
11-22 5320520009	KENTUCKY PRESS SERVICE	09/01/95	09/30/95	NEWSPAPER CLIPPING SERVICE	61.25
				MISCELLANEOUS TOTALS:	253.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,734.84
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	786.39
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	784.76
				FRANKED MAIL TOTALS:	1,571.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,571.15
				OFFICE TOTALS:	196,305.99
				=====	
1994 HON. JIM BURNING					
	OFFICIAL EXPENSES OF MEMBERS				
	EQUIPMENT				
11-30 5334900271	OFFICE SYSTEMS MANAGEMENT	12/08/94	12/31/94		186.41

TRAVEL	NORTHPOINT TRAVEL	DATE	REIMB. MEMBER TRAVEL TO AND FROM DISTRICT	AMOUNT
10-13 5286810002	NAT'L/GREENSBORO/NAT'L (2431)	10/02/95	REIMB. MEMBER TRAVEL TO AND FROM DISTRICT	293.00
10-13 5286810001	DO	09/30/95	REIMB. MEMBER TRAVEL TO AND FROM DISTRICT	191.00
10-17 5289610020	DO	09/22/95	REIMBURSEMENT MEMBER TRAVEL NAT'L/GREENSBORO/NAT'L ON OFFICIAL BUSINESS	191.00
10-17 5289610021	TILLEY, BRYAN C	09/13/95	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	180.19
11-03 5305510001	DO	09/27/95	REIMBURSEMENT STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 128 MI @ .29	37.12
11-03 5306470025	SELLARS, JULIAN DUNCAN	06/20/95	DISTRICT BUSINESS. IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. PRIVATE AUTO 930.3 MILES @ .29	269.79
11-03 5306470024	DO	07/03/95	DISTRICT BUSINESS. IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. PRIVATE AUTO 2051 MI @ .29	594.79
11-03 5306470023	TILLEY, BRYAN C	09/15/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	21.00
11-09 5310540009	DO	10/11/95	DISTRICT BUSINESS. IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. PRIVATE AUTO MILEAGE 257 MILES @ .29	74.53
11-24 5317740020	NORTHPOINT TRAVEL	10/19/95	REIMBURSEMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT DC - GREENSBORO	191.00
11-24 5317740019	DO	10/13/95	REIMBURSEMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT DC - GREENSBORO	161.50
11-29 5332820006	PETERSON, ALICIA M	09/30/95	DISTRICT BUSINESS GASOLINE/REIMB. FOR GAS ON OFFICIAL BUSINESS	11.89
12-08 5338110016	NORTHPOINT TRAVEL	10/27/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT NAT'L/GREENSBORO/NAT'L	191.00
12-08 5338110011	DO	11/09/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT	129.00
12-08 5338110010	DO	11/02/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT. NAT'L/GREENSBORO/NAT'L	196.00
12-08 5338110013	DO	04/07/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT. NAT'L/GREENSBORO/NAT'L	35.00
12-08 5338110012	DO	03/03/95	REIMBUR. MEMBER TRAVEL TO AND FROM DISTRICT. NAT'L/GREENSBORO/NAT'L	221.00
12-11 5344680030	MILLWARD, MATTHEW M G	11/09/95	DISTRICT TRAVEL ON OFFICIAL BUSINESS 260 X .29/MILE	75.40
12-11 5344680031	TILLEY, BRYAN C	11/02/95	DISTRICT OFFICIAL BUSINESS TRAVEL IN PRIVATE AUTO 918 MILES @ .29/MILE	266.22
12-12 5344190012	NORTHPOINT TRAVEL	11/18/95	REIMBURSEMENT MEMBER TRAVEL DC - GREENSBORO - DC OFFICIAL BUSINESS	141.50
12-19 5352750028	BURR, HON. RICHARD	12/01/95	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT & BACK TO D.C. FOR OFFICIAL TRAVEL	177.00
12-19 5352750027	DO	12/08/95	ROUNDTrip AIRFARE FOR MEMBER TO DISTRICT & BACK TO DC FOR OFFICIAL TRAVEL	177.00
12-22 5355040032	DO	11/03/95	TRAVEL FOR OFFICIAL BUSINESS 1612 MILES @ .29/MILE	467.48
12-22 5355040031	DO	10/02/95	TRAVEL FOR OFFICIAL BUSINESS 1556 MILES @ .29/MILE	451.24
12-22 5355040030	DO	09/22/95	TRAVEL FOR OFFICIAL BUSINESS 701 MILES @ .29/MILE	203.29
12-27 5361680013	MILLWARD, MATTHEW M	12/14/95	PRIVATE AUTO	69.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. RICHARD BURR -CON.					
12-27	5361680015	NORTHPOINT TRAVEL	12/01/95 12/04/95 ROUNTRIP AIRFARE FOR MEMBER TO DISTRICT AND BACK TO D. C. FOR OFFICIAL TRAVEL	177.00	177.00
12-27	5361680014	DO	12/08/95 12/11/95 ROUNTRIP AIRFARE FOR MEMBER TO DISTRICT AND BACK TO DC FOR OFFICIAL TRAVEL	177.00	177.00
12-31	6002340034	BURR, HON. RICHARD	12/01/95 12/04/95 CD #1363 PAYMENT MADE TO WRONG PAYEE	(177.00)	(177.00)
12-31	6002340033	DO	12/08/95 12/11/95 CD #1363 PAYMENT MADE TO WRONG PAYEE	(177.00)	(177.00)
TRAVEL TOTALS:				5,017.54	
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5275640027	DORNAN, JAMES E.	08/23/95 REIMBURSEMENT CALLS MADE ON CALLING CARD FOR OFFICIAL BUSINESS	25.91	25.91
10-13	5286810004	FEDERAL EXPRESS CORP.	09/19/95 09/20/95 EXPRESS MAIL CHARGES	3.99	3.99
10-13	5286810003	DO	09/13/95 09/18/95 EXPRESS MAIL CHARGES	16.62	16.62
10-23	5295580004	POSTMASTER, WASHINGTON, D.C.	09/26/95 STAMPS FOR OFFICIAL BUSINESS. 2 ROLLS @ .32 A STAMP	64.00	64.00
10-31	5298980108	WRIGHT PROPERTY MANAGEMENT	10/01/95 10/30/95 RENT-2000 W FIRST ST, STE 508 WINSTON-SALEM, NC 27104	2,458.33	2,458.33
10-31	5304930280	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	289.38	289.38
10-31	5304940038	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95	228.95	228.95
10-31	5304960230	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	44.00	44.00
10-31	5304970249	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	45.00	45.00
10-31	5304980552	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	270.00	270.00
10-31	5304980552	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	41.20	41.20
10-31	5304980551	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	728.41	728.41
11-05	5305510002	MCI TELECOMMUNICATIONS	08/01/95 08/30/95 REIMBURSEMENT LONG DISTANCE CHARGES	231.84	231.84
11-07	5307660004	SUMMIT CABLE SERVICES	11/01/95 11/30/95 CABLE SERVICE	25.36	25.36
11-16	5318780004	DORNAN, JAMES E.	08/09/95 09/01/95 REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM DISTRICT ON OFFICIAL BUSINESS	69.49	69.49
11-16	5318780001	FEDERAL EXPRESS CORP.	10/03/95 10/05/95 EXPRESS MAIL CHARGES	5.23	5.23
11-24	5317740016	DO	09/28/95 09/29/95 REIMBURSEMENT FOR EXPRESS MAIL CHARGES	14.18	14.18
11-24	5317740017	MCI TELECOMMUNICATION	10/15/95 10/15/95 LONG DISTANCE CHARGES FOR SEPT	180.52	180.52
11-30	5332890108	WRIGHT PROPERTY MANAGEMENT	11/01/95 11/30/95 RENT-2000 W FIRST ST, STE 508 WINSTON-SALEM, NC 27104	2,458.33	2,458.33
11-30	5334960215	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	44.00	44.00
11-30	5334970230	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	45.00	45.00
11-30	5335930231	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	405.01	405.01
11-30	5335940061	(RECORDING SERVICES CHARGED)	10/01/95 10/31/95	1,159.70	1,159.70
11-30	5335980560	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	270.00	270.00
11-30	5335980538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	41.20	41.20
11-30	5335980539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	683.73	683.73
12-05	5334590006	SUMMIT CABLE SERVICES	12/01/95 12/31/95 CABLE SERVICE	25.36	25.36
12-08	5335140018	FEDERAL EXPRESS CORP.	10/13/95 10/21/95 EXPRESS MAIL	24.09	24.09
12-08	5335140017	DO	10/10/95 10/12/95 EXPRESS MAIL	19.44	19.44
12-08	5335140016	DO	10/05/95 10/26/95 EXPRESS MAIL	15.69	15.69
12-11	5350520008	(H.I.S. SERVICES CHARGED)	12/11/95 9/13/95	93.00	93.00
12-12	53544190007	FEDERAL EXPRESS CORP.	10/31/95 11/01/95 EXPRESS MAIL CHARGES	3.75	3.75

12-14 5355450029 (H.I.S. SERVICES CHARGED)	12/14/95	12/30/95	10/20/95	RENT-2000 W FIRST ST, STE 508 WINSTON-SALEM, NC 27104	124.00
12-22 5355690108 WRIGHT PROPERTY MANAGEMENT	12/01/95	11/20/95		OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	2,458.33
12-27 5361840021 FEDERAL EXPRESS CORP.	11/17/95	11/25/95		TELEPHONE BILL FOR CELLULAR PHONE FOR OFFICIAL BUSINESS	5.23
12-27 5361840019 DO	11/25/95	10/31/95		PHONE BILL FOR OFFICE	15.14
12-28 5362590014 CELLULAR ONE	10/31/95	12/15/95		85 VHS DUBS W/WHITE CARDBOARD SLEEVES AND LABEL	53.79
12-28 5362590019 MCI TELECOMMUNICATIONS	12/15/95	12/06/95		INCH DUBS W/CASE & LABEL, 1SVHS DUB W/CASE & LABEL	205.98
12-28 5362660025 VIDEO LABS CORP	12/06/95	11/01/95	11/30/95		537.96
12-31 5363930251 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95			334.83
12-31 5363960239 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95			189.00
12-31 5363970252 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			60.00
12-31 5363980548 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			270.00
12-31 5363980548 (DIST OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95			41.20
12-31 5363980546 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95			677.49
12-31 5363980547 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95			875.50
12-31 6002410009 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,879.16
PRINTING AND REPRODUCTION					
10-31 5304920059 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		REIMBURSE FOR FOLDING AND MAILING MAIL	4.55
11-16 5318780003 CONGRESSIONAL PRINTER, INC.	10/13/95	11/10/95		REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	10.44
11-22 53200530002 DAVID L ANDRUKITIS	11/01/95	10/24/95		REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	115.95
11-22 53200530001 DO	09/21/95	11/30/95		REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	1,115.65
11-24 5317740015 CONGRESSIONAL PRINTER, INC.	09/21/95	11/30/95		REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	24.48
11-30 5334920090 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	142.00
12-12 5344190016 DAVID L ANDRUKITIS	11/14/95	11/14/95		REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	230.00
12-12 5344190015 DO	10/19/95	11/14/95		REIMBURSEMENT FOR FOLDING AND MAILING LETTERS	60.65
12-12 5344190011 MOTO PHOTO	11/23/95	11/23/95		REIMBURSEMENT FOR PICTURES FOR OFFICIAL BUSINESS	8.00
12-12 5344190010 DO	11/23/95	11/23/95		REIMBURSEMENT FOR PICTURES FOR OFFICIAL BUSINESS	16.00
12-12 5344190009 DO	11/23/95	11/23/95		REIMBURSEMENT FOR PICTURES FOR OFFICIAL BUSINESS	40.00
12-27 5361840018 DO	12/12/95	12/12/95		71 8X10 PICTURES FOR OFFICIAL BUSINESS	142.00
12-28 5362590017 DAVID L ANDRUKITIS	12/07/95	12/14/95		FOLD AND INSERT 11,842 PIECES	168.00
12-28 5362590018 ONE HOUR MOTO PHOTO	12/14/95	12/14/95		2 COLOR 8X10 FOR OFFICIAL BUSINESS	4.00
12-28 5362660024 DO	12/02/95	12/02/95		2 8X10 PICTURES FOR OFFICIAL BUSINESS	4.00
SUPPLIES AND MATERIALS					
10-31 5304950284 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		REIMBURSEMENT FOR NEW SUBSCRIPTION	2,085.72
11-22 53200530003 NEWS MEDIA DIRECTORIES	09/01/95	04/01/96		REIMBURSEMENT FOR NEW SUBSCRIPTION	1,024.95
11-22 53200530004 THE NEWS AND OBSERVER	11/01/95	11/01/96		NEW SUBSCRIPTION FOR WINSTON SALEM OFFICE	50.00
11-30 5335950285 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		REIMBURSEMENT FOR WATER AND COOLER RENTAL FOR DC OFFICE	287.62
12-08 5335140019 GREAT BEAR SPRING WATER	10/17/95	10/26/95		REIMBUR. FOR SUBSCRIPTION FOR DC OFFICE	2,788.54
12-08 5335140020 SOUTHWEST DISTRIBUTION, INC.	01/01/96	04/01/96		REIMBURSEMENT FOR FAX PAPER AND COPY PAPER	21.50
12-12 5344190008 MYERS, LESTER DEAN	10/25/95	11/09/95		REIMBURSEMENT FOR COPIER PAPER IN THE DISTRICT OFFICE	86.40
12-12 5344190013 OFFICE MAX	11/21/95	10/26/95		REIMBURSEMENT FOR MAINTENANCE ONLEASED VEHICLE FOR OFFICIAL BUSINESS	21.84
12-12 5344190014 REGAL LEASING CO	10/26/95	11/14/95		OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	73.98
12-27 5361840020 OFFICE MAX	11/14/95			OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	77.40
					99.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD BURR -CON.				
12-28 5362590016 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	SUBSCRIPTION TO CONGRESSIONAL GREEN SHEETS OFFICIAL	495.00	
12-28 5362590015 THE COURIER TIMES INC	01/15/96 01/15/97	ONE YEAR SUBSCRIPTION TO COURIER TIMES FOR OFFICIAL BUSINESS	40.34	
12-28 5362680023 CONGRESSIONAL QUARTERLY INC	03/03/96 03/03/97	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	1,099.00	
12-31 5363950285 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	6,940.29	
			13,106.30	
EQUIPMENT				
10-31 53049000417 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,803.17	
10-31 53049000416 DO	01/13/95 09/30/95		36.26	
11-30 5334900318 DO	11/01/95 11/30/95		8,891.17	
12-31 5363900294 DO	12/01/95 12/31/95		20,299.42	
		EQUIPMENT TOTALS:	34,030.02	
MISCELLANEOUS				
10-13 5286810005 GREAT BEAR SPRING HA TER	09/26/95	REIMBURSEMENT WATER AND COOLER RENTAL FOR DC OFFICE	21.50	
11-16 5318780002 PAUL B. WILLIAMS, INC	09/14/95	REIMBURES. FOR TONER FOR FAX MACHINE IN OFFICE	48.00	
11-24 5317740018 MYERS,LESTER DEAN	09/12/95 10/13/95	REIMBURSEMENT FOR : FAX PAPER, FOLDERS, PENS, NOTE PADS, WHITEOUT & GLUE STICK FOR D.O.	58.81	
		MISCELLANEOUS TOTALS:	128.31	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,638.74	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,240.60	
DO	11/01/95 11/30/95	FRANKED MAIL	1,295.33	
		FRANKED MAIL TOTALS:	2,535.93	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,535.93	
		OFFICE TOTALS:	198,174.67	
1995 HON. DAN BURTON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			542,643.04	
TRAVEL			27,163.68	
RENT, COMMUNICATIONS AND UTILITIES			18,913.32	
PRINTING AND REPRODUCTION			12,509.72	
OTHER SERVICES			94.71	
SUPPLIES AND MATERIALS			13,239.00	
EQUIPMENT			31,302.57	
MISCELLANEOUS			7,724.64	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,969.53	
FRANKED MAIL			120,585.07	
		OFFICIAL MAIL ALLOWANCE TOTALS:	120,585.07	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTEHOLT, JAMES D	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	17,220.51
BINGER, KEVIN	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,959.61
CRACRAFT, LAURA A	10/23/95	12/31/95	STAFF ASSISTANT	4,177.78
DOND, ALAN W	10/01/95	12/31/95	SPECIAL ASSISTANT	7,254.00
FREDERICK, MARY A	10/01/95	12/31/95	CASEWORKER	8,980.00
HANLEY, HEATHER J	10/01/95	12/31/95	STAFF ASSISTANT	8,980.08
HICKS, CAROLYN L	10/01/95	12/31/95	RECEPTIONIST	7,892.59
KELLER, CLAUDIA	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,798.30
KLEIN, ELIZABETH A	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,691.67
LONG, KEVIN M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,525.01
LOWELL, JASON M	10/01/95	12/31/95	STAFF ASSISTANT	7,642.74
MCKINNON, AMY	10/01/95	11/22/95	SPECIAL ASSISTANT	4,094.44
SCHAEFFNER, JEFFREY T	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,773.65
SCHROEDER, JILL C	10/01/95	10/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	3,706.67
STRETTON, TAMARA H	10/01/95	12/31/95	LEGISLATIVE AIDE	6,819.99
SUMMERS, BRENDA C	10/01/95	12/31/95	OFFICE MANAGER/LEGISLATIVE ASSISTANT	6,819.99
TOLSON, LEAH R	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,648.00
WILSON, RICHARD H, JR	10/01/95	12/31/95	MOBILE OFFICE DIRECTOR	8,525.01
			PERSONNEL COMPENSATION TOTALS:	158,510.04
TRAVEL				
10-13 5285440002 BURTON, DAN	09/14/95	09/18/95	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE DC-INDY-DC (9289)	404.00
10-13 5285440001 DO	08/19/95	09/24/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	57.32
10-13 5286810006 WILSON, RICHARD H	09/11/95		REIMBURSEMENT FOR PERSONAL AUTO MILEAGE WHILE TRAVELING FOR OFFICIAL BUSINESS, 51 MILES X .27	13.77
10-25 5298430022 LOWELL, JASON M	09/13/95		REIMBURSEMENT FOR PERSONAL AUTO MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT 52HI @ .30 PLUS PARKING	21.10
10-31 5299890112 QUALITY LEASING CO	10/01/95	10/30/95	LEASED AUTO	586.36
11-06 5304580010 BURTON, DAN	10/13/95	10/16/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE D.C.-INDY-D.C. (8662)	424.00
11-06 5304580014 DO	10/11/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	13.74
11-06 5304580013 DO	10/06/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	16.64
11-06 5304580012 DO	09/30/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	16.93
11-06 5304580011 DO	10/11/95		REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	9.95
11-09 5310470007 DO	09/29/95	10/10/95	REIMB FOR ROUNDTrip AIRFARE D.C.-INDY - D.C 2371	415.00
11-09 5310470006 DO	09/22/95	09/25/95	REIMB FOR ROUNDTrip AIRFARE DC -INDY-DC 4470	404.00
11-20 53184530019 DO	10/19/95	10/20/95	REIMBURSEMENT FOR MEMBER ONE-MAY AIRFARE D.C.-MIAMI-INDY (1236)	202.00
11-20 53184530021 DO	10/26/95	10/30/95	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE D.C.-INDY-DC	424.00
11-20 53184530020 DO	10/24/95	10/24/95	REIMBURSEMENT FOR MEMBER ONE-MAY AIRFARE INDY-CINCY-WASHINGTON	275.00
OFFICE TOTALS:				839,554.60
				254,457.71

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. DAN BURTON -CON.				
11-20 5318530018 MILSON, RICHARD H	10/27/95	REIMBURSEMENT FOR PERSONAL AUTO MILEAGE WHILE TRAVELING FOR OFFICIAL BUSINESS, 164 MI @ .27	44.28	(446.20)
11-28 5332300015 FARMERS INSURANCE GROUP	07/10/95	CD #1226 REFUND DUE TO OVERPAYMENT OF PREMIUM	586.36	
11-30 5332890112 QUALITY LEASING CO	11/01/95	11/30/95 LEASED AUTO		
12-05 5332430010 MILSON, RICHARD H	10/31/95	REIMB FOR PERSONAL AUTO MILEAGE WHILE TRAVELING FOR OFFICIAL BUSINESS 50 MILES AT .27	13.50	
12-11 5339360029 BURTON, DAN	11/05/95	REIMBURSEMENT FOR MEMBER ONEMAY AIRFARE NORFOLK-DC-INDY 1117	148.00	
12-11 5339360028 DO	11/02/95	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE DC-INDY-DC 1103	424.00	
12-11 5344030019 DO	11/28/95	REIMBUR. FOR MEMBER ONE-MAY AIRFARE INDY-DC	212.00	
12-11 5344030018 DO	11/21/95	REIMBUR. FOR MEMBER ONE-MAY AIRFARE DC-INDY	212.00	
12-11 5344030017 DO	11/09/95	REIMBUR. FOR MEMBER ROUNDTrip AIRFARE DC-INDY-DC	424.00	
12-11 5344030020 DOWD, ALAN M	11/30/95	REIMBUR. FOR PERSONAL AUTO MILEAGE WHILE TRAVELING FOR OFFICIAL BUSINESS	10.20	
12-12 5346410005 BURTON, DAN	12/01/95	REIMB. FOR MEMBER ROUNDTrip AIRFARE D.C INDY-D.C	424.00	
12-22 5355890112 QUALITY LEASING CO	12/01/95	LEASED AUTO	586.36	
12-27 5361840027 BURTON, DAN	12/08/95	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE D.C.-INDY-D.C.	424.00	
12-28 5362590026 DO	12/15/95	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE D.C. - INDY-D.C.	424.00	
12-28 5362590024 LOVELL, JASON M	12/01/95	REIMBURSEMENT FOR PERSONAL AUTOMILEAGE WHILE TRAVELING FOR OFFICIAL BUSINESS 30 MILES @ .30 PER MILE	9.00	
12-28 5362590025 DO	12/01/95	PARKING WHILE ON OFFICIAL BUSINESS	2.75	
		TRAVEL TOTALS:	6,782.06	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5297390006 (H.I.S. SERVICES CHARGED)	10/11/95	08-15-95/08-23-95	30.00	
10-13 5285440003 AT&T	08/16/95	MONTHLY SERVICE FOR DISTRICT OFFICE	13.37	
10-13 5285440007 FEDERAL EXPRESS CORP.	09/14/95	OVERNITE CHARGES FOR OFFICIAL DOCUMENTS	6.16	
10-25 5298430025 AT&T	08/16/95	MONTHLY PHONE SERVICE FOR DISTRICT OFFICE	13.37	
10-25 5298430021 FREDERICK, MARY A	08/16/95	REIMBURSEMENT FOR OVERSEAS CALL FOR OFFICIAL BUSINESS.	20.97	
10-31 5298430021 DUKRE REALTY SERVICES LIMITED PARTNERSHIP	10/01/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,990.46	
10-31 5298430010 QUALITY LEASING CO	10/01/95	MOBILE OFFICE	193.81	
10-31 5298430011 REVEL COMPANIES, INC.	10/01/95	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	700.00	
10-31 5304930271 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	170.81	
10-31 5304940066 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	537.21	
10-31 5304970270 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	635.20	
10-31 5304980614 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00	
10-31 5304980612 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	503.84	
10-31 5304980613 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	84.85	
11-09 5310470009 AMERITECH	09/01/95	MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE	1,249.39	
			316.75	

11-09 5310470001	FEDERAL EXPRESS CORP.	08/30/95	08/31/95	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENT SENT TO DISTRICT OFFICE	5.23
11-09 5310470003	GTE MOBILENET	09/01/95	10/31/95	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	23.11
11-09 5310470004	BELL TELECOMMUNICATIONS	09/01/95	10/31/95	MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	139.50
11-17 5311630003	BELL ATLANTIC NYNEX MOBILE	09/06/95		MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	104.78
11-17 5311630002	COMCAST OF INDIANAPOLIS	10/17/95	11/16/95	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	24.83
11-20 5318530022	FEDERAL EXPRESS CORP.	10/12/95	10/13/95	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	3.75
11-27 5318610014	ATERNHOLT, JAMES D	09/10/95		REIMBURSEMENT FOR CONSTITUENT CALLS FOR OFFICIAL BUSINESS	11.92
11-27 5318610017	FEDERAL EXPRESS CORP.	10/20/95		OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	3.99
11-27 5318610015	FREDERICK, MARY A	09/17/95	09/29/95	REIMBURSEMENT FOR CONSTITUENT CALLS FOR OFFICIAL BUSINESS	73.88
11-27 5318610016	WILSON, RICHARD H	09/25/95	10/12/95	REIMBURSEMENT FOR CONSTITUENT CALLS FOR OFFICIAL BUSINESS	11.70
11-30 5332890109	DUKE REALTY SERVICES LIMITED PARTNERSHIP	11/01/95	11/30/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,990.46
11-30 5332890110	QUALITY LEASING CO	11/01/95	11/30/95	MOBILE OFFICE	193.81
11-30 5332890111	REVEL COMPANIES, INC.	11/01/95	11/30/95	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	700.00
11-30 5334970251	IOC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30 5335930252	IOC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		583.77
11-30 5335980602	DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		495.00
11-30 5335980600	DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		84.85
11-30 5335980601	DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,325.43
12-05 5332430031	AMERITECH	09/01/95	10/31/95	MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE	332.50
12-05 5334100025	BELL ATLANTIC NYNEX MOBILE	10/11/95	11/01/95	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	96.79
12-05 5334100024	GTE MOBILENET	11/01/95	11/30/95	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT	18.50
12-08 5340140025	COMCAST OF INDIANAPOLIS	11/17/95	12/16/95	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	24.34
12-08 5340140026	MCI TELECOMMUNICATIONS	10/01/95	11/30/95	MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	127.25
12-11 5344180023	WILSON, RICHARD H	10/19/95	11/13/95	REIMBURSEMENT FOR CONSTITUENT CALLS FOR OFFICIAL BUSINESS	16.77
12-19 53553020032	AMERITECH	12/01/95	12/31/95	MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE	395.20
12-19 53553020035	BELL ATLANTIC NYNEX MOBILE	10/24/95	11/24/95	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	39.70
12-20 5354300027	DO	11/02/95	11/30/95	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	116.47
12-20 5354300026	GTE MOBILENET	11/01/95	12/31/95	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	18.50
12-22 5355890109	DUKE REALTY SERVICES LIMITED PARTNERSHIP	12/01/95	12/30/95	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,990.46
12-22 5355890110	QUALITY LEASING CO	12/01/95	12/30/95	MOBILE OFFICE	193.81
12-22 5355890111	REVEL COMPANIES, INC.	11/01/95	11/30/95	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	700.00
12-27 5361640031	MCI TELECOMMUNICATIONS	11/01/95	11/30/95	MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	161.47
12-28 5362590023	COMCAST OF INDIANAPOLIS	11/17/95	01/16/96	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	24.34
12-28 5362590022	FEDERAL EXPRESS CORP.	11/29/95	11/30/95	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	5.23
12-31 5363930272	IOC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		599.19
12-31 5363970273	IOC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5363980610	DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		510.58

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAN BURTON -CON.				
12-31 5363980608 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		86.85	
12-31 5363980609 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,193.98	
12-31 6002410010 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	37.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,913.32	
PRINTING AND REPRODUCTION				
10-13 52866810007 CONGRESSIONAL PRINTER, INC.	08/31/95 09/15/95	PRINTING COSTS FOR NEWSLETTER AND BUSINESS CARDS	711.84	
10-25 52984350023 DO	09/16/95	PRINTING CHARGES FOR DISTRICT NEWSLETTER	331.00	
10-31 5300780006 DO	09/26/95 09/30/95	FOLDING AND MAILING FOR OFFICIAL BUSINESS	237.56	
10-31 5304920071 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		140.40	
11-20 5317430001 CONGRESSIONAL PRINTER, INC.	10/04/95 10/16/95	PRINTING COSTS FOR NEWSLETTER AND FOLDING AND MAILING FOR OFFICIAL BUSINESS	7,031.76	
11-30 5334920101 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		36.95	
12-05 5332430009 CONGRESSIONAL PRINTER, INC.	10/28/95 10/31/95	MAILING FOR OFFICIAL BUSINESS AND PRINTING COSTS FOR DC TOUR INFO	3,016.20	
12-11 53644180021 KEN SMITH, PRINTER	11/21/95	FOLDING AND MAILING FOR OFFICIAL BUSINESS	28.36	
12-12 5345120032 CONGRESSIONAL PRINTER, INC.	11/07/95 11/13/95	BUSINESS CARDS AND MAILING FOR OFFICIAL BUSINESS	68.48	
12-28 5262590020 ISI PROFESSIONAL SERVICES	11/21/95	FOLDING AND MAILING FOR OFFICIAL BUSINESS	608.12	
12-31 5363920101 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		303.05	
		PRINTING AND REPRODUCTION TOTALS:	12,509.72	
OTHER SERVICES				
12-20 5354300025 OFFICE DEPOT, INC.	11/15/95	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	94.71	
		OTHER SERVICES TOTALS:	94.71	
SUPPLIES AND MATERIALS				
10-13 5285440008 SPORTS ILLUSTRATED	11/01/95 10/30/96	ANNUAL SUBSCRIPTION	39.00	
10-13 5285440004 THE LIMBAUGH LETTER	10/01/95 09/30/96	ONE YEAR SUBSCRIPTION FOR MONTHLY NEWSLETTER	29.95	
10-13 5285440006 THE WEEKLY STANDARD	10/01/95 02/28/96	32 WEEKS OF MAGAZINE SUBSCRIPTION	39.96	
10-13 5286810009 DAILY JOURNAL	10/15/95 10/14/96	ONE YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	93.00	
10-13 5286810010 THE WALL STREET JOURNAL	12/01/95 11/30/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON NEWSPAPER	164.00	
10-31 5300780007 AUTOMATED OFFICE PRODUCTS	10/10/95	OUTSIDE OFFICE SUPPLIES FOR OFFICIAL BUSINESS	118.00	
10-31 5304950192 (STATIONERY ALLOWANCE CHARGED)	10/01/95		443.52	
11-09 5310470010 HUDSON WASHINGTON DIRECTORY	01/01/96 12/31/96	ANNUAL SUBSCRIPTION REFERENCE FOR WASHINGTON OFFICE	191.00	
11-09 5310470002 THE BRACKETMYRE PUBLISHING	10/03/95 10/02/96	INDIANA MEDIA DIRECTORY FOR OFFICIAL USE	51.00	
11-20 5317430002 BURTON/DAN	10/14/95	LOCKSMITH SERVICES FOR OFFICIAL CAR AT OFFICIAL EVENT	35.00	
11-20 5318530017 DO	10/29/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	15.62	
11-20 5318530016 DO	10/21/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	12.67	
11-20 5318530015 DO	10/17/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	12.24	
11-27 5318610013 DO	10/15/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	13.29	
11-30 5335950193 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		750.28	
12-05 5332430008 AMERICAN EXPRESS	10/03/95 10/24/95	GASOLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	95.25	
12-05 5332430011 CAMERON SPRINGS COMPANY	10/12/95 11/09/95	BOTTLED WATER FOR DISTRICT OFFICE	16.00	
12-05 5334100027 AQUA COOL	10/03/95 10/31/95	BOTTLED WATER SERVICE FOR D.C. OFFICE	33.80	
12-05 5334100026 INDIANAPOLIS BUSINESS JOURNAL	10/28/95 10/28/96	52 ISSUES OF MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	59.00	

12-05	5334100028	OFFICE DEPOT, INC.	10/02/95	10/25/95	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	514.86
12-08	5340140027	CAMERON SPRINGS COMPANY	10/16/95	11/13/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	20.00
12-11	5339360032	BURTON,DAN	11/12/95		REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	15.75
12-11	5339360031	DO	11/08/95		REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	13.46
12-11	5339360030	DO	11/03/95		REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	17.11
12-11	5344030016	DO	11/19/95		REIMBUR. FOR CAR WASH FOR OFFICIAL AUTO	12.00
12-11	5344030015	DO	11/23/95		REIMBUR. FOR GASOLINE FOR OFFICIAL AUTO	13.20
12-11	5344030014	DO	11/21/95		REIMBUR. FOR GASOLINE FOR OFFICIAL AUTO	11.55
12-11	5344030013	DO	11/18/95		REIMBUR. FOR GASOLINE FOR OFFICIAL AUTO	10.99
12-11	5346180022	AUTOMATED OFFICE PRODUCTS	11/20/95		OUTSIDE OFFICE SUPPLIES FOR OFFICIAL BUSINESS	118.00
12-12	5345120033	HPS OFFICE SYSTEMS	11/15/95		OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	302.00
12-12	5345120036	RICK WILSON	11/11/95		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	19.25
12-12	5345120034	WORLD MAGAZINE	12/05/95	12/05/96	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	35.00
12-12	5346410007	BURTON,DAN	11/02/95	11/21/95	SERVICE AND REPAIR CAR WASH AND GASOLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	349.49
12-12	5346410006	DO	11/30/95		REIMB. FOR GASOLINE FOR OFFICIAL AUTO	11.42
12-19	5350200034	FARMERS INSURANCE GROUP	01/03/96	07/03/96	INSURANCE FOR MOBILE OFFICE IN DISTRICT	290.90
12-19	5353020033	DO	01/03/96	07/03/96	INSURANCE FOR OFFICIAL AUTO IN DISTRICT	270.75
12-20	5354300024	AQUA COOL	11/01/95	11/30/95	BOTTLED WATER SERVICE FOR DC OFFICE	39.25
12-20	5354300023	INDIANA LEGISLATIVE INSIGHT	01/01/96	12/31/96	ANNUAL SUBSCRIPTION REFERENCE FOR DISTRICT OFFICE	295.00
12-27	5361020023	CAMERON SPRINGS COMPANY	12/04/95	01/15/96	BOTTLED WATER FOR DISTRICT OFFICE	38.00
12-27	5361020024	INDIANAPOLIS NEWSPAPERS	01/07/96	01/04/97	52 WEEKS OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	263.50
12-27	5361840029	BURTON,DAN	12/09/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	15.13
12-27	5361840028	DO	12/05/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	15.04
12-27	5361840030	CAMERON SPRINGS COMPANY	11/27/95	01/11/96	BOTTLED WATER FOR DISTRICT OFFICE	10.00
12-28	5362590027	BURTON,DAN	12/15/95		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	12.92
12-28	5362590021	CAMERON SPRINGS COMPANY	11/13/95	12/13/95	BOTTLED WATER FOR DISTRICT OFFICE	18.00
12-31	5363595019	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		421.85
					SUPPLIES AND MATERIALS TOTALS:	5,367.00
10-31	5304900446	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,623.56
11-30	5334900361	DO	11/01/95	11/30/95		2,623.56
12-31	53635900315	DO	12/01/95	12/31/95		7,870.68
					EQUIPMENT TOTALS:	
10-13	5295440005	CAMERON SPRINGS COMPANY	08/18/95	10/16/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	8.00
10-13	5295440009	OSGE-TUCKER BUICK, INC.	09/13/95		PAYMENT FOR REPAIRS MADE ON MOBILE OFFICE IN DISTRICT	22.32
10-13	5296831008	OFFICE DEPOT, INC.	08/02/95	08/30/95	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	305.27
10-31	5300750008	DO	09/08/95	09/25/95	OUTSIDE OFFICE SUPPLIES FOR DISTRICT OFFICE	187.59
11-09	5310470005	AMERICAN EXPRESS	08/28/95	09/24/95	GASLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	100.00
11-09	5310470008	AQUA COOL	09/01/95	09/30/95	BOTTLED WATER SERVICE FOR D.C. OFFICE	33.80
11-17	5311630001	CAMERON SPRINGS COMPANY	09/28/95	10/26/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	18.50
11-20	5317430003	DO	09/18/95	11/13/95	BOTTLED WATER SERVICES FOR DISTRICT OFFICE	42.00
11-28	5332300014	FARMERS INSURANCE GROUP	07/10/95	12/31/95	CD #1226 REFUND DUE TO OVERPAYMENT OF PREMIUM	1567.80
12-27	5361020022	AMERICAN EXPRESS	06/28/95	07/18/95	GASLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	81.65

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. DAN BURTON -CON.			20.93
12-28 5362590028 AMERICAN EXPRESS	02/01/95	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	252.26
		MISCELLANEOUS TOTALS:	210,299.79
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL	10/01/95 10/31/95	FRANKED MAIL	40,600.33
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	3,557.59
		FRANKED MAIL TOTALS:	44,157.92
		OFFICIAL MAIL ALLOWANCE TOTALS:	44,157.92
		OFFICE TOTALS:	254,457.71
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1995 HON. STEPHEN E BUYER			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
			185,844.58
		TRAVEL	9,341.01
		RENT, COMMUNICATIONS AND UTILITIES	25,472.59
		PRINTING AND REPRODUCTION	53,186.10
		OTHER SERVICES	6,750.62
		SUPPLIES AND MATERIALS	65.48
		EQUIPMENT	16,299.63
		MISCELLANEOUS	7,123.42
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,094.86
			586.75
			244,907.23
FRANKED MAIL			
			3,164.84
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,164.84
		OFFICE TOTALS:	248,072.07
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OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		BRENDENHOFF,CECILIE K	8,250.00
		CARR,COLLEEN	372.77
		COLLIER,DEBORAH SUE	9,249.99
		COPHER,MICHAEL A	10,500.00
		CRAVEN,KELLY F	26,250.01
		DUGAN,MYRNA G	16,875.00
		FAKER,JANET JOHNSON	4,875.00
		GREEN,EVELYN B	11,750.01
		GROGAN,GREG	227.78
		HERSHMAN,BRANDT E	11,750.01
		HINTON,PATRICK J	12,125.01

HOPKINS, BEVERLY J	10/01/95	12/31/95	RECEPTIONIST/OFFICE MANAGER	7,500.00
JOHNSON, HEATHER J	10/01/95	12/31/95	DISTRICT SCHEDULER	6,750.00
LARIVIERE, JAMES H	10/01/95	12/31/95	MILITARY LEGISLATIVE ASSISTANT	14,500.01
LINN, SCOTT ALLAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,000.00
PETERS, DANIELLE R	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,744.01
SAMUEL, ANTHONY A	10/01/95	12/31/95	CASEWORKER	7,500.00
VIS, BRENDA L	10/01/95	12/31/95	STAFF ASSISTANT	6,249.99
WORSHAM, LINDA SUE	10/01/95	12/31/95	DISTRICT DIRECTOR	16,576.99
			PERSONNEL COMPENSATION TOTALS:	185,844.58
TRAVEL				
10-06 5279280021	BREDEHOFF, CECILIE K	09/13/95	STAFF IN-DISTRICT TRAVEL 28 MILES @ 22¢ PER MILE	6.16
10-06 5279280023	FAKER, JANET JOHNSON	09/24/95	STAFF IN-DISTRICT TRAVEL 70 MILES @ 22¢ PER MILE	15.40
10-06 5279280016	HERSHMAN, BRANDT E	09/07/95	STAFF IN-DISTRICT TRAVEL (414 MILES @ 22¢ PER MILE)	91.08
10-06 5279280025	HOPKINS, BEVERLY J	09/07/95	STAFF IN-DISTRICT TRAVEL 210 MILES @ 22¢ PER MILE	46.20
10-06 5279280018	JOHNSON, HEATHER J	09/06/95	STAFF IN-DISTRICT TRAVEL 123 MILES @ 22¢ PER MILE	27.06
10-06 5279280026	PETERS, DANIELLE R	09/14/95	STAFF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT 724 MILES @ 22¢ PER MILE	159.28
10-06 5279280019	DO	09/26/95	STAFF IN-DISTRICT TRAVEL 121 MILES @ 22¢ PER	26.62
10-23 5296420023	AMERICAN EXPRESS	09/06/95	MEMBER ONE WAY AIRFARE (IN-DC) 0371830039229	203.00
10-23 5296420022	DO	09/08/95	MEMBER ROUND TRIP AIRFARE (DC-IN-DC) 0371830039416	404.00
10-23 5296420020	DO	08/20/95	MEMBER ROUNDTRIP AIRFARE (IN-DC-IN) 0372197549136	404.00
10-23 5296420019	DO	07/28/95	MEMBER ONEMAY AIRFARE (DC-IN) 0371830033740	202.00
10-23 5296420018	DO	07/21/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830032481	404.00
10-23 5296420016	DO	07/14/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830030989	404.00
10-23 5296420017	DO	07/17/95	STAFF ROUNDTRIP AIRFARE (IN-DC-IN) (DREDEHOET) 0374011334389	405.00
10-23 5296420025	SAMUEL, ANTHONY A	09/14/95	STAFF IN-DISTRICT TRAVEL 72 MILES X.22	15.84
10-23 5296420026	WORSHAM, LINDA S	09/13/95	STAFF IN-DISTRICT TRAVEL 76 MILES X25	16.72
11-09 5310540019	BUYER, HON. STEVE	10/19/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830048162	364.00
11-09 5310540018	DO	10/13/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0372199438942	424.00
11-09 5310540017	DO	09/29/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830044572	415.00
11-09 5310540012	DO	09/11/95	MEMBER TAXI FARE TO/FROM AIRPORT, CANNON HOB	91.00
11-09 5310540011	DO	10/27/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 03718300049406	424.00
11-09 5310540010	DO	10/23/95	MEMBER HOTEL TO TAKE EARLY MORNING FLIGHT	70.95
11-09 5310540015	CRAVEN, KELLY	10/19/95	STAFF ROUNDTRIP AIRFARE (DC-IN-DC) 0161830047666	250.00
11-09 5310540016	DO	10/19/95	STAFF RENTAL CAR WHILE IN DISTRICT	158.05
11-09 5310540013	GREEN, EVELYN B	09/06/95	STAFF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT, CANNON HOB	13.20
11-21 5320050002	HINTON, PATRICK J	10/20/95	STAFF ROUNDTRIP AIRFARE (DC-IN-DC) 0371039450769	140.00
12-05 5332180006	FAKER, JANET JOHNSON	10/13/95	STAFF OUT-OF-DISTRICT TRAVEL 357 MILES X.22	78.54
12-05 5332180005	DO	10/02/95	STAFF IN-DISTRICT TRAVEL 372 MILES X.22	81.84
12-05 5332180013	HERSHMAN, BRANDT E	10/23/95	STAFF OUT-OF-DISTRICT TRAVEL 213 MILES X.22	46.86
12-05 5332180012	DO	10/13/95	STAFF IN-DISTRICT TRAVEL 510 MILES X.22	112.20
12-05 5332180011	HOPKINS, BEVERLY	10/05/95	STAFF IN-DISTRICT TRAVEL 558 MILES X.22	122.76
12-05 5332180010	DO	10/26/95	STAFF OUT-OF-DISTRICT TRAVEL 86 MILES X.22	18.92
12-05 5332180004	PETERS, DANIELLE R	10/10/95	STAFF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT 543 MILES X.22	119.46

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEPHEN E BUYER -CON.				
12-05 53321800003 PETERS,DANELLE R.	10/02/95	10/29/95 STAFF IN DISTRICT TRAVEL 237 MILES X.22	52.14	
12-05 53321800007 PETERS,DANELLE R.	10/13/95	10/13/95 STAFF IN -DISTRICT-TRAVEL 154 MILES X.22	33.88	
12-05 53321800007 SAMUEL,ANTHONY A	09/21/95	09/27/95 MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) #0371830043059.	405.00	
12-05 53336400015 AMERICAN EXPRESS	09/14/95	09/18/95 MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) #03718300041835	404.00	
12-05 53336400014 DO	11/13/95	MEMBER ONE-WAY AIRFARE (IN-DC) 0371830051986.	212.00	
12-05 53336400017 BUYER,HON. STEVE	11/07/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0371830050614.	424.00	
12-05 53336400016 DO	11/02/95	STAFF TRAVEL FROM CANNON H.O.B. TO BMT AIRPORT &		
12-05 53336400018 GREEN,EVELYN B	11/07/95	RETURN TO TRANSPORT MEMBER (75 MILES X.22)	16.50	
12-06 53354500009 BREDEHOEFF,CECILIE K	10/10/95	10/19/95 STAFF OUT OF DISTRICT TRAVEL 216 MILES AT .22	47.52	
12-06 53354500008 DO	10/02/95	10/25/95 STAFF IN DISTRICT TRAVEL 224 MILES AT .22	49.28	
12-06 53354500005 LINN,SCOTT ALLAN	10/02/95	10/05/95 STAFF OUT OF DISTRICT TRAVEL 236 MILES AT .22	51.92	
12-06 53354500004 DO	10/04/95	STAFF IN DISTRICT TRAVEL 31 MILES AT .22	6.82	
12-06 53354500003 DO	09/30/95	STAFF TRAVEL FROM DC TO IN AND RETURN 1264 MILES AT .22	278.08	
12-06 53354500007 MORSHAM,LINDA S	10/27/95	STAFF OUT OF DISTRICT TRAVEL 130 MILES AT .22	28.60	
12-06 53354500006 DO	10/19/95	STAFF IN DISTRICT TRAVEL 257 MILES AT .22	56.54	
12-09 53391300012 BUYER,HON. STEVE	11/12/95	11/13/95 MEMBER HOTEL CHARGE TO STAY FOR EARLY MORNING FLIGHT	70.95	
12-09 53391300013 DO	11/13/95	MEMBER TAXI FROM NAT'L AIRPORT TO CANNON HOB	13.00	
12-11 53440300010 BREDEHOEFF,CECILIE K	11/14/95	STAFF OUT-OF-DISTRICT TRAVEL 112 MILES X.22	24.64	
12-11 53440300009 DO	11/06/95	STAFF IN-DISTRICT TRAVEL 84 MILES X.22	18.48	
12-11 53440300009 HOPKINS,BEVERLY	11/29/95	STAFF OUT-OF-DISTRICT TRAVEL 108MILES X.22	23.76	
12-11 53440300008 PETERS,DANELLE R	11/07/95	STAFF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT 543 MILES X.22	119.46	
12-12 53451800003 BUYER,HON. STEVE	11/21/95	MEMBER ONE WAY AIRFARE (DC-IN) 0371830053953	212.00	
12-12 53451800004 DO	11/27/95	MEMBER TAXI FARE TO CANNON H.O.B. FROM NATIONAL AIRPORT	13.00	
12-12 53451800005 GREEN,EVELYN B	11/30/95	STAFF PARKING WHILE ATTENDING MEETING IN DC	8.00	
12-27 5361680020 BUYER,HON. STEVE	12/15/95	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) #0371830057860.	424.00	
12-27 5361680017 DO	12/09/95	12/11/95 MEMBER ROUNDTRIP AIRFARE (DC-IN-DC) 0372101385883.	424.00	
12-27 5361680018 DO	12/09/95	MEMBER RENTAL CAR WHILE IN DISTRICT.	120.30	
12-27 5361680019 DO	12/09/95	12/11/95 MEMBER TAXI FARES TO/FROM CANNON/AIRPORT.	42.00	
		TRAVEL TOTALS:	9,341.01	
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5278360007 FEDERAL EXPRESS CORP.	09/08/95	09/11/95 OVERNIGHT DELIVERY SERVICE	3.99	
10-10 5278360006 DO	08/31/95	09/01/95 OVERNIGHT DELIVERY SERVICE	3.75	
10-10 52783600005 GTE MOBILENET	08/09/95	09/15/95 CELLULAR SERVICE	26.98	
10-31 5299890113 HOWARD COUNTY BOARD OF COMMISSIONERS	10/01/95	10/30/95 RENT - 120 E MULBERRY KOKOMO, IN	1,375.00	
10-31 5299890114 LAWRENCE W. VOGEL	09/01/95	10/30/95 RENT - 2044 N. MAIN MONTICELLO, IN	425.00	
10-31 5304950241 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	494.16	
10-31 5304960221 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	32.00	
10-31 5304970240 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00	
10-31 5304980525 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	549.20	

10-31 55049800523 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	85.07
10-31 55049800524 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,395.96
11-09 55066900004 TCI OF KOKOMO, INC.	10/31/95	11/30/95	13.96
11-15 53198500006 SAMMONS OF INDIANA	10/28/95	11/27/95	8.91
11-21 53200500007 FEDERAL EXPRESS CORP.	10/02/95	10/03/95	3.75
11-21 53200500006 DO	09/22/95	09/25/95	3.75
11-21 53200500011 MORSHAM, LINDA S	07/20/95	09/21/95	35.64
11-30 53328900113 HOWARD COUNTY BOARD OF COMMISSIONERS	11/01/95	11/30/95	1,375.00
11-30 5332890114 LAWRENCE W. VOGEL	11/01/95	11/30/95	425.00
11-30 53349600206 IDC TELEPHONE EQUIPMENT CHARGED	10/01/95	10/31/95	32.00
11-30 53349700221 IDC TELEPHONE SERVICE CHARGED	10/01/95	10/31/95	75.00
11-30 53359300222 IDC TELEPHONE TOLLS CHARGED	10/01/95	10/31/95	532.10
11-30 53359800513 IDIST OFFICE TELEPHONE SERVICE CHARGED	10/01/95	10/31/95	552.87
11-30 53359800511 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	85.07
11-30 53359800512 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,375.26
12-05 53345900007 TCI OF KOKOMO, INC.	11/30/95	12/31/95	14.23
12-06 53354500012 FEDERAL EXPRESS CORP.	10/12/95	10/13/95	3.75
12-06 53354500011 DO	10/11/95	10/12/95	3.99
12-08 53414300007 NORTHERN INDIANA PUBLIC SER	10/25/95	11/28/95	119.43
12-08 53424200005 POSTMASTER, WASHINGTON, D.C.	10/04/95		
12-12 53450600017 HARCUS CABLE	11/28/95	12/27/95	32.00
12-12 53450900005 FEDERAL EXPRESS CORP.	11/08/95	11/09/95	9.58
12-12 53450900003 GTE MOBILENET	10/06/95	11/15/95	3.75
12-12 53450900002 DO	09/07/95	10/15/95	78.23
12-12 53450900004 MONTICELLO WATER & SEWAGE	10/05/95	11/03/95	65.06
12-22 53558900113 HOWARD COUNTY BOARD OF COMMISSIONERS	12/01/95	12/30/95	13.04
12-22 53558900114 LAWRENCE W. VOGEL	12/01/95	12/30/95	1,375.00
12-31 53639300242 IDC TELEPHONE TOLLS CHARGED	11/01/95	11/30/95	425.00
12-31 53639300240 IDC TELEPHONE EQUIPMENT CHARGED	11/01/95	11/30/95	538.52
12-31 53639700243 IDC TELEPHONE SERVICE CHARGED	11/01/95	11/30/95	32.00
12-31 53639800521 IDIST OFFICE TELEPHONE SERVICE CHARGED	11/01/95	11/30/95	75.00
12-31 53639800519 IDISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/95	11/30/95	546.00
12-31 53639800520 IDISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/95	11/30/95	85.07
			1,323.51
			13,725.58
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
11-09 53105400014 CONGRESSIONAL PRINTER, INC.	09/14/95		26.00
12-06 53354500002 DO	10/20/95	10/26/95	746.40
12-12 53451800001 CAMPBELL PRINTING CO.	10/18/95		157.85
12-12 53451800002 CONGRESSIONAL PRINTER, INC.	11/15/95		195.30
			1,125.55
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES			
11-21 53200500010 LIBERTY DISPOSAL	10/01/95	10/31/95	20.16
12-05 53321800008 HOPKINS, BEVERLY	10/26/95		5.00
12-06 53354500013 LIBERTY DISPOSAL	11/01/95	11/30/95	20.16
12-27 53361600022 DO	12/01/95	12/31/95	20.16
			65.48
OTHER SERVICES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEPHEN E BUYER -CON.				
SUPPLIES AND MATERIALS				
10-10 5278360008 MABASH PLAIN DEALER	10/01/95 09/30/96	NEWSPAPER SUBSCRIPTION	126.00	
10-31 5304950191 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,451.04	
11-21 5320050008 KLOSTER OFFICE PRODUCTS	10/13/95	MONTICELLO DO SUPPLIES	49.50	
11-21 5320050005 THE BRACKENRYRE PUBLISHING	10/09/95	REFERENCE BOOK FOR DC OFFICE	51.00	
11-30 5335950192 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		44.56	
12-05 5332180009 HOPKINS, BEVERLY	10/26/95	MEAL COST FOR CONFERENCE	14.00	
12-06 5335450001 AQUA COOL	10/03/95 10/31/95	DC OFFICE WATER SERVICE	32.40	
12-06 5335450014 BECKLEY OFFICE EQUIPMENT	10/20/95	KOKOMO DO SUPPLIES	12.28	
12-06 5335450010 CHICAGO TRIBUNE	11/02/95 11/02/96	NEWSPAPER SUBSCRIPTION	183.30	
12-06 5335450015 R & M WHOLESALE, INC.	11/01/95	MONTICELLO DO SUPPLIES	7.61	
12-09 5339130016 CONGRESSIONAL QUARTERLY INC	12/01/95 12/01/96	CONGRESS DAILY SUBSCRIPTION	797.00	
12-09 5339130014 DO	12/11/95 12/17/96	SUBSCRIPTION	1,099.00	
12-09 5339130017 THE WASHINGTON TIMES	12/26/95 12/25/96	SUBSCRIPTION	96.19	
12-11 5344030012 THE TIMES	12/07/95 12/07/96	NEWSPAPER SUBSCRIPTION	185.40	
12-12 5345090001 KLOSTER OFFICE PRODUCTS	11/29/95	MONTICELLO DO SUPPLIES	158.23	
12-27 5361680025 AQUA COOL	11/07/95 11/30/95	DC WATER SERVICE	27.05	
12-27 5361680016 BECKLEY OFFICE EQUIPMENT	11/21/95	KOKOMO DO SUPPLIES	399.00	
12-27 5361680023 INDIANA LEGISLATIVE INSIGHT	01/01/96 12/31/96	SUBSCRIPTION	295.00	
12-27 5361680024 NATIONAL JOURNAL	01/01/96 12/31/96	SUBSCRIPTION	987.00	
12-27 5361680021 THE WALL STREET JOURNAL	01/19/96 01/19/97	NEWSPAPER SUBSCRIPTION	164.00	
12-31 5363950193 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		944.06	
EQUIPMENT			7,123.42	
10-31 5304900399 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,433.90	
11-21 5320050009 SAVIN CORPORATION	07/01/95 09/30/95	DC OFFICE EXCESS COPIES CHARGE	155.17	
11-30 5334900306 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		11,034.20	
12-31 5363900282 DO	12/01/95 12/31/95		11,471.59	
MISCELLANEOUS			27,094.86	
10-05 5277840013 TCI OF KOKOMO, INC.	09/30/95 10/31/95	CABLE SERVICE	13.96	
10-06 5279280022 BREDEHOFF, CECILIE K	09/06/95 09/12/95	STAFF OUT OF DISTRICT TRAVEL 206 MILES @ 22¢ PER MILE	45.32	
10-06 5279280024 FAKER, JANET JOHNSON	09/06/95 09/06/95	STAFF OUT OF DISTRICT TRAVEL 204 MILES @ 22¢ PER MILE	44.88	
10-06 5279280017 HERSHMAN, BRANDT E	09/07/95 09/18/95	STAFF OUT OF DISTRICT TRAVEL 524 MILES @ 22¢ PER MILE	115.28	
10-10 5278360009 KLOSTER OFFICE PRODUCTS	09/14/95	MONTICELLO DO SUPPLIES	50.36	
10-10 5283600002 NORTHERN INDIANA PUBLIC SER	08/28/95 09/26/95	UTILITY SERVICE	114.31	
10-17 5286440005 SAMMONS OF INDIANA	09/28/95 10/27/95	CABLE SERVICE	8.91	
10-23 52964620021 AMERICAN EXPRESS	08/06/95 08/05/95	MEMBER JHOTEL CAHNGE WHILE ENROUTE TO IN FROM DC	59.73	
11-13 5313260001 NORTHERN INDIANA PUBLIC SER	09/26/95 10/27/95	UTILITY SERVICE	83.03	
11-21 5320050003 AQUA COOL	09/11/95 09/30/95	DC OFFICE WATER SERVICE	37.75	
11-21 5320050004 MONTICELLO POSTMASTER	09/01/95 10/05/95	MONTICELLO DO WATER & SEWER SERVICE	13.22	
MISCELLANEOUS TOTALS:			586.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			244,907.23	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	2,271.70
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	895.14
				FRANKED MAIL TOTALS:	3,164.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,164.84
				OFFICE TOTALS:	248,072.07
				=====	

1995 HON. SONNY CALLAHAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	489,206.60
TRAVEL	28,314.21
RENT, COMMUNICATIONS AND UTILITIES	7,596.95
PRINTING AND REPRODUCTION	43,308.94
OTHER SERVICES	1,382.65
SUPPLIES AND MATERIALS	238.40
EQUIPMENT	20,986.42
MISCELLANEOUS	25,596.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,075.12
FRANKED MAIL	619,908.50
OFFICIAL MAIL ALLOWANCE TOTALS:	14,324.21
OFFICE TOTALS:	634,232.71
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONNER, JUSIAH ROBINS	10/01/95	12/31/95	CHIEF OF STAFF/PRESS SECRETARY	23,970.00
ELLIS, TAYLOR W	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,797.50
MCINTOSH, PATRICIA E	12/11/95	12/31/95	D.C. INTERN	500.00
MURPHY, SEAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,333.33
RICH, TODD STEPHEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,000.00
ROE, ELISKA PICKETT	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	9,000.00
SCRUGGS, REBEKAH K	10/01/95	12/31/95	STAFF ASSISTANT	6,750.00
SHARP, MICHAEL J	10/01/95	12/31/95	D.C. INTERN	2,040.00
TAYLOR, HEATHER L	10/01/95	12/31/95	SPECIAL ASST./CONSTITUENT SERVICES	6,750.00
TEES, SARAH VICTORIA	10/01/95	12/31/95	SPECIAL ASST./CONSTITUENT SERVICES	13,062.51
TEM, NANCY V D	10/01/95	12/31/95	SENIOR CASEWORKER	7,899.99
TIPPINS, NANCY	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	300.00
VOLEVITCH, HELEN E	10/01/95	12/31/95	EXECUTIVE ASSISTANT	15,097.50
PERSONNEL COMPENSATION TOTALS:				113,500.83

TRAVEL

10-06	5279250003	AMERICAN EXPRESS	09/26/95	09/29/95	MEMBER AIRFARE MOBILE/DC/MOBILE (5052)	295.00
10-06	5279250002	DO	09/19/95	09/21/95	MEMBER AIRFARE MOBILE/DC/MOBILE (4652)	295.00
10-06	5279250001	DO	09/12/95	09/14/95	MEMBER AIRFARE MOBILE/DC/MOBILE (4652)	295.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SONNY CALLAHAN -CON.			
10-12 5285270004 ELLIS,TAYLOR M	09/06/95	GASOLINE FOR LEASE AUTO	73.50
10-12 5285270001 ROE,ELISKA	09/25/95	AIRFARE MOBILE, DC, MOBILE (3193)	295.00
10-17 5284310001 TIPPINS,NANCY E	10/06/95	DC BUSINESS - MEET WITH RUSSIA COORDINATOR - TAXI	4.90
10-24 5291460001 CALLAHAN,SONNY	10/11/95	AIR FARE MOBILE DC MOBILE (6431)	285.00
10-31 5299890116 FORD MOTOR CREDIT	10/01/95	LEASED AUTO	624.28
10-31 5303780001 CALLAHAN,SONNY	10/17/95	AIR FARE MOBILE, DC, MOBILE (64128)	285.00
11-08 5306820002 DO	10/26/95	AIR FARE DC-MOBILE (4086)	144.00
11-08 5306820001 DO	10/23/95	AIR FARE MOBILE-DC (4079)	141.00
11-08 5307100002 ROE,ELISKA	10/18/95	OUTSIDE DISTRICT MEETINGS. U.S. ACADEMY SEMINAR IN ATLANTA. PLANE TRANSPORTATION	476.00
11-08 5307100001 DO	10/18/95	OUTSIDE DISTRICT MEETINGS. US ACADEMY SEMINAR IN ATLANTA. MEALS	45.94
11-08 5307100003 DO	10/18/95	OUTSIDE DISTRICT MEETINGS. U.S. ACADEMY SEMINAR IN ATLANTA. PARKING	1.00
11-22 5319300001 CALLAHAN,SONNY	11/07/95	AIR FARE MOBILE, DC MOBILE (8272)	285.00
11-27 5312680003 DO	11/02/95	AIR FARE MOBILE, DC MOBILE (4179)	285.00
11-27 5331120002 DO	11/20/95	AIRFARE MOBILE,DC,MOBILE 6864	285.00
11-27 5331120001 DO	11/13/95	AIRFARE MOBILE,DC,MOBILE	285.00
11-30 5325430001 BONNER,JOSIAH ROBINS	11/02/95	LODGING : WORK IN DISTRICT OFFICE	75.21
11-30 5325430002 DO	11/02/95	MEALS; WORK IN DISTRICT OFFICE	47.86
11-30 5325430003 DO	11/02/95	MILEAGE : WORK IN DISTRICT OFFICE 2074 MILES AT .30 / MASHINTON-UHOBILE	622.20
11-30 5332890116 FORD MOTOR CREDIT	11/01/95	LEASED AUTO	624.28
12-11 5363370001 CALLAHAN,SONNY	11/28/95	AIR FARE MOBILE, DC,MOBILE (8337)	285.00
12-13 5347310003 DO	12/03/95	AIRFARE MOBILE-DC-MOBILE 7058	285.00
12-20 5394650001 DO	12/11/95	AIRFARE MOBILE, DC, MOBILE (7193)	285.00
12-22 5355890116 FORD MOTOR CREDIT	12/01/95	LEASED AUTO	624.28
12-22 5356110001 CALLAHAN,SONNY	11/18/95	12/22/95 AIRFARE MOBILE,DC,MOBILE 4527	285.00
12-26 5360300001 ELLIS,TAYLOR M	11/01/95	11/30/95 GAS	62.50
TRAVEL TOTALS:			7,596.95
RENT, COMMUNICATIONS AND UTILITIES			
10-10 5279300002 FEDERAL EXPRESS CORP.	09/13/95	OVERNIGHT DELIVERIES	15.03
10-11 5297390022 (H.I.S. EXPVICES CHARGED)	10/11/95	08-14-95	189.00
10-17 5289660004 COMCAST CABLE	10/06/95	MONTHLY SERVICE FOR DISTRICT OFFICE	22.40
10-17 5289660003 FEDERAL EXPRESS CORP.	09/20/95	OVERNIGHT DELIVERIES	9.91
10-19 5291680001 CONTEL CELLULAR OF MOBILE	08/12/95	MONTHLY SERVICE	51.20
10-19 5291680003 FEDERAL EXPRESS CORP.	09/06/95	OVERNIGHT DELIVERY	3.75
10-31 5299890115 THE MITCHELL COMPANY, INC.	10/30/95	2970 COTTAGE HILL RD #126 MOBILE-AL 36616	1,378.37
10-31 5304930076 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	172.72
10-31 5304940009 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	121.55
10-31 5304940072 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	55.00
10-31 5304970075 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	210.00

10-31	5304980034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	288.75
10-31	5304980032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	46.20
10-31	5304980033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	931.48
11-07	5310830002	MCI TELECOMMUNICATIONS, MA	10/15/95		22.20
11-07	5311560005	FEDERAL EXPRESS CORP.	08/21/95		8.61
11-07	5311560007	GTE MOBLINET	09/12/95	10/11/95	103.31
11-22	5325150002	FEDERAL EXPRESS CORP.	10/16/95		9.66
11-22	5325150001	DO	10/10/95		3.75
11-27	5325880003	DO	10/02/95		13.00
11-30	5332890115	THE MITCHELL COMPANY, INC.	11/01/95	11/30/95	1,378.37
11-30	5334960058	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	15.00
11-30	5334970058	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	210.00
11-30	5335930059	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	141.97
11-30	5335940009	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	81.75
11-30	5335980028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	285.33
11-30	5335980026	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	46.20
11-30	5335980027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	871.28
12-05	5334110002	COMCAST CABLE	11/06/95	12/05/95	22.40
12-05	5334110001	MCI TELECOMMUNICATIONS, MA	11/15/95		78.51
12-11	5344200002	FEDERAL EXPRESS CORP.	10/31/95		3.75
12-11	5344200001	DO	11/07/95		3.75
12-11	5344200003	GTE MOBLINET	10/12/95	11/11/95	60.36
12-13	5347110005	FEDERAL EXPRESS CORP.	11/20/95	11/27/95	36.75
12-13	5347110003	DO	11/03/95		3.75
12-22	5355890115	THE MITCHELL COMPANY, INC.	12/01/95	12/30/95	1,378.37
12-26	5360590001	COMCAST CABLE	12/06/95	01/05/96	22.91
12-26	5360590005	MCI TELECOMMUNICATIONS, MA	12/15/95		137.56
12-27	5361320003	FEDERAL EXPRESS CORP.	11/29/95		5.23
12-27	5361320001	GTE MOBLINET	11/12/95	12/11/95	53.49
12-31	5363930078	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	119.56
12-31	5363960077	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	1,634.74
12-31	5363970079	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	210.00
12-31	5363980030	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	276.57
12-31	5363980028	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	46.20
12-31	5363980029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	889.48
12-31	6002410011	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	299.50
PRINTING AND REPRODUCTION					11,968.67
10-19	5291680002	CONGRESSIONAL PRINTER, INC.	09/14/95	09/15/95	456.00
10-31	5304920004	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	24.70
11-30	5334920005	DO	11/01/95	11/30/95	96.50
12-11	5344200004	ISI PROFESSIONAL SERVICES	11/17/95		78.05
12-13	5347110002	SOUTHERN BLUEPRINT & SUPPLY, INC.	11/27/95		167.20
12-31	5363920008	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	112.80
OTHER SERVICES					935.25
11-27	5325880005	MAGNOLIA CLIPPING SERVICE	10/26/95		148.20
SERVICE FOR OCTOBER					
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
RECORDING SERVICES CHARGED					
2970 COTTAGE HILL RD #126 MOBILE,AL 36616					
MONTHLY SERVICE					
MONTHLY 1-800 SERVICE					
OVERNIGHT DELIVERY					
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MONTHLY SERVICES					
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SONNY CALLAHAN -CON.				
12-13 5347110004 MAGNOLIA CLIPPING SERVICE	11/28/95	CLIPPING SERVICE FOR NOVEMBER	238.40	90.20
		OTHER SERVICES TOTALS:		238.40
SUPPLIES AND MATERIALS				
10-05 5271130005 GULF COAST NEWSPAPER S (THE INDEPENDENT)	10/02/95	RENEW SUBSCRIPTION TO THE INDEPENDENT FOR 1 YEAR	23.00	23.00
10-10 5279300001 DEER PARK SPRING WATER	09/26/95	COFFEE FOR CONSTITUENT MEETINGS	67.90	67.90
10-10 5279300005 THE MOBILE RECORD	10/04/95	RENEW QUARTERLY SUBSCRIPTION	79.50	79.50
10-31 5304950003 (STATIONERY ALLOWANCE CHARGED)	10/01/95		430.13	430.13
11-22 5319250001 CAROL NORRIS	10/01/95	LICENSE TAG FOR LEASE AUTO	101.47	101.47
11-27 5345880002 DEER PARK SPRING WATER	10/23/95	OVERNIGHT DELIVERY	13.00	13.00
11-27 5325880004 ELLIS-TAYLOR W	10/11/95	GASOLINE AND OIL CHANGE FOR LEASE AUTO	68.45	68.45
11-27 5325880001 GREAT BEAR SPRING WA TER	10/11/95	MONTHLY WATER SERVICE	38.70	38.70
11-30 5335950003 (STATIONERY ALLOWANCE CHARGED)	11/01/95		2,471.39	2,471.39
12-05 5334110005 NATIONAL JOURNAL	10/01/95	CONGRESS DAILY RENEMAL	797.00	797.00
12-05 5334110004 THE WASHINGTON POST	12/06/95	SUBSCRIPTION RENEMAL FOR ONE YEAR	62.40	62.40
12-05 5334110003 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	1996 ME THE PEOPLE CALENDERS HOUSE VER. #2	1,800.00	1,800.00
12-11 5344200005 BULLETIN BROADCASTING NETWORK INC	10/04/95	WHITE HOUSE BULLETIN RENEMAL FOR 1 YEAR	1,395.00	1,395.00
12-13 5347110001 ABITA WATER CO., INC.	10/03/95	WATER SERVICE FOR DISTRICT OFFICE	25.45	25.45
12-26 5360320002 LEADERSHIP DIRECTORIES, INC.	03/01/95	CORPORATE YELLOW BOOK	223.25	223.25
12-26 5360320003 THE CLARKE CO. DEMOCRAT	01/01/95	RENEW SUBSCRIPTION	18.00	18.00
12-26 5360320001 WASHINGTON COUNTY NEWS	01/06/95	RENEW SUBSCRIPTION	16.05	16.05
12-26 5360590004 ATHORE ADVANCE	01/31/95	SUBSCRIPTION RENEMAL FOR 1 YEAR	45.00	45.00
12-26 5360590002 GREAT BEAR SPRING WA TER	10/27/95	WATER SERVICE FOR WASHINGTON OFFICE	83.00	83.00
12-26 5360590003 THE NORMOOD AGENCY	11/30/95	INSURANCE ON LEASED AUTOMOBILE	2,4728.00	2,4728.00
12-27 5361320004 LEADERSHIP DIRECTORIES, INC.	01/06/95	FEDERAL YELLOW BOOK RENEMAL	400.00	400.00
12-27 5361320002 NEW YORK TIMES SALES INC.	12/06/95	YEARLY SUBSCRIPTION	390.00	390.00
12-31 5365950003 (STATIONERY ALLOWANCE CHARGED)	12/01/95		998.40	998.40
		SUPPLIES AND MATERIALS TOTALS:		12,271.09
EQUIPMENT				
10-31 5304900134 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,506.69	1,506.69
11-30 5334900104 DO	11/01/95		7,935.69	7,935.69
12-31 5363900098 DO	12/01/95		1,506.69	1,506.69
		EQUIPMENT TOTALS:		10,949.07
MISCELLANEOUS				
10-05 5271130003 GULF COAST NEWSPAPER S (THE INDEPENDENT)	08/26/95	TOWN MEETING ADS	353.43	353.43
10-05 5271130004 MCKISSICK ENTERPRISES	08/22/95	TOWN MEETING SPOTS ON WYMI RADIO	122.50	122.50
10-05 5271130001 MOBILE PRESS REGISTER	08/27/95	TOWN MEETING ADS	1,980.60	1,980.60
10-05 5271130002 THE ATMORE VOICE	08/25/95	TOWN MEETING ADS	75.00	75.00
10-10 5279300004 ELLINGTON RADIO INC.	08/26/95	RADIO SPOTS FOR TOWN MEETING	120.75	120.75
10-10 5279300003 RADIO STATION WHOD, INC	08/28/95	RADIO SPOTS FOR TOWN MEETING	120.00	120.00
10-12 5285270003 ROE,ELISKA	09/25/95	HEAL	25.00	25.00
10-12 5285270002 DO	09/25/95	HOTEL	141.26	141.26
10-17 5289680001 GREAT BEAR SPRING WA TER	08/28/95	WATER SERVICE FOR WASHINGTON OFFICE	116.46	116.46

10-17 5289680002 MAGNOLIA CLIPPING SERVICE	09/28/95	MONTHLY SERVICE	63.40
10-17 5289680005 NASG/MYDH	08/28/95	RADIO SPOTS FOR TOWN MEETING	45.00
10-19 5291680005 ABITA WATER CO., INC.	03/01/95	WATER SERVICE FOR DISTRICT OFFICE	70.60
10-19 5291680004 MHFC	08/22/95	08/27/95 RADIO SPOTS FOR TOWN MEETINGS	125.00
11-07 5211560006 RADIO STATION WHOD, INC	08/24/95	08/25/95 RADIO SPOTS FOR TOWN HALL MEETINGS	64.00
		MISCELLANEOUS TOTALS:	3,423.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,883.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,040.97
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	2,589.80
		FRANKED MAIL TOTALS:	3,630.77
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,630.77
		OFFICE TOTALS:	164,514.03

1995 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	573,964.58
TRAVEL	19,605.22
RENT, COMMUNICATIONS AND UTILITIES	55,310.52
PRINTING AND REPRODUCTION	11,197.75
SUPPLIES AND MATERIALS	12,712.07
EQUIPMENT	71,442.79
MISCELLANEOUS	5,258.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,491.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	62,863.04
OFFICIAL MAIL ALLOWANCE TOTALS:	62,863.04
OFFICE TOTALS:	812,354.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKSDALE, TRUDY MATTHES	10/01/95	12/31/95 SHARED EMPLOYEE	3,060.00
DELEON, ANDREA M	10/01/95	12/31/95 STAFF ASSISTANT	7,163.01
DZEKOV, JEANNE	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	6,624.99
FISHER, LINDA J	10/01/95	12/31/95 STAFF ASSISTANT/CASEWORKER	8,738.01
FOEHR, MARK C	10/01/95	12/31/95 STAFF ASSISTANT	9,900.00
GARCIA, NELSON C, JR	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,775.00
HENDOS, PAIGE C	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,775.00
JETER, TERI L	10/01/95	12/31/95 DISTRICT SECRETARY	6,125.01
JOHNSON, CATHERINE	10/01/95	12/31/95 RECEPTIONIST	6,125.01
KENNETT, DAVID H	10/01/95	12/31/95 STAFF ASSISTANT	6,624.99
LOVELL, RUSSELL R	11/03/95	12/31/95 PART-TIME EMPLOYEE	563.89
MILLER, SUE A	10/01/95	12/31/95 DISTRICT DIRECTOR	10,518.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KEN CALVERT -CON.				
PATEL, JIAN				
11-01	10/01/95	10/15/95 PART-TIME EMPLOYEE	180.00	
11-01	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	20,583.74	
11-01	10/01/95	11/30/95 PART-TIME EMPLOYEE	1,370.00	
11-01	10/01/95	ADMINISTRATIVE ASSISTANT	27,058.50	
11-01	10/01/95	12/31/95 STAFF ASSISTANT	7,163.01	
11-01	10/01/95	12/31/95 EXECUTIVE ASSISTANT	14,727.51	
11-01	10/01/95	PERSONNEL COMPENSATION TOTALS:	153,876.42	
TRAVEL				
10-19	5291870001	SLEVIN, EDWARD J		
11-03	5305360005	DELEON, ANDREA M	280.00	
11-07	5306650009	CALVERT, HON. KEN	113.10	
11-07	5306650011	DO	261.00	
11-07	5306650010	DO	24.38	
11-07	5306650005	SLEVIN, EDWARD J	12.00	
11-07	5306650006	DO	350.76	
11-07	5306650001	DO	91.09	
11-07	5306650008	DO	14.34	
11-07	5306650004	DO	4.00	
11-07	5306650003	DO	20.00	
11-07	5306650007	DO	20.00	
11-07	5306650002	DO	13.03	
11-08	5312500004	AMERICAN EXPRESS	13.40	
11-08	5312500003	DO	132.00	
11-08	5312500005	DO	154.00	
11-08	5312500002	DO	64.95	
11-08	5312500001	DO	15.40	
11-08	5312500001	DO	153.90	

11-13	5311440002	CALVERT,HON, KEN	10/01/95	10/09/95	REIMB FOR ROUNDTRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT WASH/ONTARIO/MASH 4027	277.00
11-20	5313630003	MILLER,SUE A	09/01/95	09/30/95	REIM FOR 468 MILES DRIVEN IN THE DISTRICT @ .30 PER MILE	140.40
11-27	5331120006	CALVERT,HON, KEN	11/10/95	11/13/95	REIMBUR. FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	87.28
11-27	5331120005	DO	10/01/95	10/09/95	REIMBUR. FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	212.27
11-27	5331120004	DO	11/12/95		REIMBUR. FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.40
11-27	5331120003	DO	11/13/95		REIMBUR. FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	12.00
11-27	5331370001	SLEVIN,EDWARD J	11/09/95	11/13/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	438.45
11-27	5331370008	DO	11/10/95	11/13/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	84.25
11-27	5331370003	DO	11/09/95	11/13/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	137.43
11-27	5331370009	DO	11/09/95	11/14/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	330.68
11-27	5331370006	DO	11/14/95		REIMBURSEMENT FOR TAXIFARE WASH NAT'L AIRPORT TO RESIDENCE	20.00
11-27	5331370005	DO	11/09/95		REIMBURSEMENT FOR TAXIFARE FROM RESIDENCE TO WASH NAT'L AIRPORT	20.00
11-30	5325430005	CALVERT,HON, KEN	11/13/95		REIMB FOR ONE WAY AIR FARE FROM THE DISTRICT ONTARIO/WASHINGTON DC 5655	140.00
11-30	5325430004	DO	11/10/95		REIMB FOR ONE WAY AIR FARE TO THE DISTRICT WASH/ONTARIO 5656	140.00
11-30	5325430010	DO	11/02/95	11/07/95	REIMB FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	145.46
11-30	5325430011	DO	11/05/95	11/06/95	REIMB FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.17
11-30	5325430013	DO	11/07/95		REIMB FOR TAXI FARE FROM NAT'L AIRPORT TO RESIDENCE	10.00
11-30	5325430012	DO	11/02/95		REIMB FOR TAXI FARE FROM RESIDENCE TO EAS NAT'L AIRPORT	10.00
11-30	5325430006	MILLER,SUE A	11/01/95		REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL	117.72
11-30	5325430008	DO	11/02/95		REIMB FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	9.54
11-30	5325430026	RUANE,FRANK X	10/01/95	10/15/95	REIMB FOR 268 MILES DRIVEN IN THE DISTRICT AT .30 PER MILE	80.40
11-30	5325430009	SLEVIN,EDWARD J	11/09/95	11/14/95	REIMB FOR ROUND TRIP FARE TO AND FROM THE DISTRICT WASH/ONTARIO/MASH	280.00
12-08	5341170008	DELEON,ANDREA M	10/03/95	10/30/95	REIM, FOR 587/MI DRIVEN IN THE DISTRICT .30 PER MILE	116.10
12-08	5341170007	MILLER,SUE A	10/03/95	10/28/95	REIM FOR 464/MI DRIVEN IN THE DISTRICT .30 PER MILE	139.20
12-12	5344080003	CALVERT,HON, KEN	12/04/95		REIMB FOR ONE WAY AIRFARE FOR THE DISTRICT ONTARIO/MASH (8836)	140.00
12-12	5344080002	DO	11/30/95		REIMB. FOR ONE-MAY AIR FARE TO THE DISTRICT MASH/LOS ANGELES (8825)	121.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. KEN CALVERT -CON.			
12-12 5344080001 CALVERT, HON. KEN	11/21/95	FOR ROUNTRIP AIR FARE TO AND FROM THE DISTRICT - MASH/ONTARIO/MASH (9584)	280.00
12-12 5344080004 DO	11/21/95	REIMB. FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	265.07
12-12 5344080005 DO	11/27/95	REIMB. FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.60
12-12 5344080006 SLEVIN, EDWARD J	10/12/95	REIMB. FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	409.62
12-20 5353660002 CALVERT, HON. KEN	12/08/95	REIMBURSEMENT FOR ROUNTRIP AIRFARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (9470)	261.00
12-20 5353660029 MILLER, SUE A	11/01/95	REIMB. FOR 520/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	156.00
12-20 5353660001 SLEVIN, EDWARD J	12/08/95	REIMBURSEMENT FOR ROUNTRIP AIRFARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (9469)	262.00
12-26 5360130005 DO	12/08/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	350.76
12-26 5360130008 DO	12/09/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	77.55
12-26 5360130004 DO	12/08/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	172.96
12-26 5360130003 DO	12/12/95	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.12
12-26 5360130002 DO	12/13/95	REIMBURSEMENT FOR TAXI FARE FROM DULLES INTERNATIONAL AIRPORT TO RESIDENCE	49.80
12-26 5360130001 DO	12/08/95	REIMBURSEMENT FOR TAXI FARE FROM RESIDENCE TO MASH NATIONAL AIRPORT	10.00
12-26 5360320005 DELEON, ANDREA M	11/01/95	REIMBURSEMENT FOR 165/MI DR THE DISTRICT @ \$.30c/MI	49.50
		TRAVEL TOTALS:	7,320.08
RENT, COMMUNICATIONS AND UTILITIES			
10-13 5285860003 AT&T	07/14/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	3.36
10-13 5285860002 FEDERAL EXPRESS CORP.	09/01/95	DELIVERY CHARGES	11.25
10-13 5285860001 DO	08/30/95	DELIVERY CHARGES	3.75
10-31 5299890117 JACOBS DEVELOPMENT CO.	10/01/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,500.00
10-31 5304930494 (DC TELEPHONE TOLLS CHARGED)	09/01/95		283.12
10-31 5304960452 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		23.00
10-31 5304970493 (DC TELEPHONE SERVICE CHARGED)	09/01/95		120.00
10-31 5304981273 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		454.23
10-31 5304981272 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		50.03
11-03 53053560001 AIRTOUCH CELLULAR - LA	09/15/95	PORTABLE TELEPHONE SERVICE	1,317.93
11-13 5311440001 FEDERAL EXPRESS CORP.	08/10/95	DELIVERY CHARGES	56.11
11-20 5313430008 AT&T	08/31/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	15.03
11-20 5313430006 CHARTER COMMUNICATIONS	10/11/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	1.21
			34.99

11-20 5313430005	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	DELIVERY CHARGES	7.74
11-20 5313430004	DO	09/25/95	09/29/95	DELIVERY CHARGES	7.50
11-24 5318130002	AIRTOUCH CELLULAR - LA	10/15/95	11/14/95	PORTABLE TELEPHONE SERVICE	154.69
11-27 5331370007	SLEVIN, EDWARD J	10/12/95		REIMBURSEMENT FOR AIRPHONE USAGE WHILE ON OFFICIAL TRAVEL TO DISTRICT	51.43
11-27 5331370002	DO	11/09/95	11/13/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.38
11-29 5326400002	FEDERAL EXPRESS CORP.	10/16/95	10/20/95	DELIVERY CHARGES	16.48
11-30 5325430007	MILLER, SUE A	11/02/95		REIMB FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL	15.85
11-30 5332890117	JACOBS DEVELOPMENT CO.	11/01/95	11/30/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,500.00
11-30 5334960434	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		8.00
11-30 5334970473	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30 5335930474	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		322.79
11-30 5335981257	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		410.50
11-30 5335981255	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		50.03
11-30 5335981256	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,372.43
12-08 5333440002	CHARTER COMMUNICATIONS	11/11/95	12/10/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
12-08 5333440001	FEDERAL EXPRESS CORP.	10/27/95		DELIVERY CHARGES	3.75
12-08 5331170004	DO	09/06/95	11/02/95	DELIVERY CHARGES	22.71
12-12 5346200003	AIRTOUCH CELLULAR - LA	11/06/95	11/08/95	DELIVERY CHARGES	7.74
12-12 5346200004	AT&T	11/15/95	12/14/95	PORTABLE TELEPHONE SERVICE	122.58
12-20 5335660028	FEDERAL EXPRESS CORP.	09/22/95	10/09/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	17.46
12-20 5335660027	DO	11/15/95	11/17/95	DELIVERY CHARGES	11.25
12-22 5355890117	JACOBS DEVELOPMENT CO.	10/20/95		DELIVERY CHARGES	20.50
12-26 5360130006	SLEVIN, EDWARD J	12/01/95	12/30/95	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,500.00
12-26 5360320004	CHARTER COMMUNICATIONS	12/11/95	01/10/96	REIMBURES. FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.30
12-31 5363930495	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99
12-31 5363960461	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		252.30
12-31 5363970496	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		8.00
12-31 5363981268	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31 5363981266	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		410.25
12-31 5363981267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		50.03
12-31 5363981267	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,340.40
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,928.08
11-30 5334920200	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		27.80
12-12 5345400005	CONGRESSIONAL PRINTER, INC.	11/21/95		PRINTING PADS	75.00
				PRINTING AND REPRODUCTION TOTALS:	102.80
10-13 5285860004	PRESS-ENTERPRISE	10/06/95	10/03/96	SUBSCRIPTION	102.45
10-31 5304950083	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE	869.75
11-03 5305360004	GOLD CUP COFFEE SERVICE	10/10/95		WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST	58.90
11-03 5305360003	DO	10/05/95		COFFEE SERVICE FOR MTGS W/VISITING CONST'S IN THE MASH OFF REGARDING ISSUES OF CONCERN TO THE DISTRICT	120.08

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. KEN CALVERT -CON.				
11-03 5305360002 GOLD CUP COFFEE SERVICE	10/04/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST ..	96.25	
11-07 5307710001 CALIFORNIA JOURNAL	12/01/95	SUBSCRIPTION	37.95	
11-07 5307710002 SOUTHWEST DISTRIBUTION, INC.	01/01/96	01/01/97 SUBSCRIPTION (LOS ANGELES TIMES)	587.25	
11-13 5311440003 PRESS-ENTERPRISE	08/27/95	09/10/95 SUBSCRIPTION	6.19	
11-20 5313430001 ATLANTIC	11/01/95	10/31/96 SUBSCRIPTION	9.95	
11-20 5313430002 JURUPA THIS WEEK	03/01/95	03/01/96 SUBSCRIPTION	29.00	
11-27 5331370004 SLEVIN, EDWARD J	11/11/95	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.62	
11-29 5326440003 GOLD CUP COFFEE SERVICE	11/01/95	SERVICE COFFEE - MEETING W/VISITING CONST'S IN THE WASH OFC REGARDING ISSUES OF CONCERN TO THE DISTRICT	87.80	
11-30 5335950082 (STATIONERY ALLOWANCE CHARGED)	11/01/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	100.90	
12-08 5333440003 AQUA COOL WASHINGTON	10/01/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	59.15	
12-08 5333440004 ARROWHEAD MT. SPRING WATER	10/01/95	OFFICE	42.42	
12-08 5333440007 OFFICE PRODUCTS WAREHOUSE	11/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.00	
12-08 5333440006 DO	11/06/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	66.33	
12-08 5333440005 DO	11/03/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	178.86	
12-08 5341170001 MONTGOMERY ELECTRIC	11/01/95	WIRING FOR COMPUTERS IN THE DISTRICT	100.00	
12-08 5341170003 NATIONAL JOURNAL	01/01/96	01/01/97 SUBSCRIPTION	987.00	
12-08 5341170002 DO	01/01/96	01/01/97 SUBSCRIPTION	797.00	
12-08 5341170005 NEW YORK TIMES SALES INC.	11/02/95	01/31/96 SUBSCRIPTION	9.28	
12-08 5341170006 OFFICE PRODUCTS WAREHOUSE	11/08/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.59	
12-12 53454400004 DELEON, ANDREA M	10/05/95	REIMBURSEMENT FOR THE PURCHASE OF REFRESHMENTS FOR ACADEMY DAY MEETING	76.80	
12-12 53454400003 GOLD CUP COFFEE SERVICE	11/29/95	COFFEE SERVICE FOR MTGS W/VISITING CONST'S IN WASH OFF REGARDING ISSUES OF CONCERN OF THE DISTRICT	189.29	
12-12 53454400002 INVESTOR'S BUSINESS DAILY	11/27/95	SUBSCRIPTION	5.99	
12-12 5346200002 OFFICE PRODUCTS WAREHOUSE	11/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	37.75	
12-20 5353680001 AQUA COOL	11/01/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	45.01	
12-20 5353680002 ARROWHEAD MOUNTAIN SPRING WATER	11/01/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	42.46	
12-20 5353680003 OFFICE PRODUCTS WAREHOUSE	11/30/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.32	
12-26 5360130007 SLEVIN, EDWARD J	12/09/95	REIMBURE. FOR THE PURCHASE OF NEWSPAPER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.38	
12-26 5360320006 DZEKOV, JEANNE	12/13/95	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE WASH OFFICE	272.51	
12-31 5363950082 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	5,168.73	
10-31 5304900798 OFFICE SYSTEMS MANAGEMENT	10/01/95		6,670.98	

EQUIPMENT

10-31 5304900797	DO	05/30/95	09/30/95	.....	14,053.23
11-20 531330007	SAVIN CORP	07/01/95	09/30/95	.....	57.71
11-30 5334900611	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	.....	6,670.98
12-31 5363900566	DO	12/01/95	12/31/95	.....	6,670.98
					34,123.88
MISCELLANEOUS					
11-03 5306780001	AMERICAN EXPRESS	09/05/95	09/14/95	MEMBER AIRPHONE USAGE WHILE IN ROUTE TO & FROM THE DISTRICT	51.51
11-08 5312530001	AQUA COOL WASHINGTON	09/01/95	09/30/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	64.50
11-08 5312530002	ARROWHEAD MOUNTAIN SPRING WATER	09/01/95	09/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	48.12
11-08 5312530004	OFFICE PRODUCTS WAREHOUSE	09/27/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	67.27
11-08 5312530003	DO	09/26/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.27
11-24 5318130001	XEROX CORPORATION	09/16/95		OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	132.50
12-12 5346200001	OFFICE PRODUCTS WAREHOUSE	09/22/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	117.25
				MISCELLANEOUS TOTALS:	484.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,004.41
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL				5,878.36
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	628.30
	DO	11/01/95	11/30/95	FRANKED MAIL	6,506.66
				FRANKED MAIL TOTALS:	6,506.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	222,511.07
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OFFICE TOTALS:					
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PERSONNEL COMPENSATION					
	TRAVEL				492,005.88
	RENT, COMMUNICATIONS AND UTILITIES				40,901.59
	PRINTING AND REPRODUCTION				67,416.03
	OTHER SERVICES				26,299.95
	SUPPLIES AND MATERIALS				1,980.00
	EQUIPMENT				21,333.34
	MISCELLANEOUS				43,750.65
					10,749.36
					1,263.30
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				704,436.80
	FRANKED MAIL				70,078.23
					70,078.23
	OFFICIAL MAIL ALLOWANCE TOTALS:				21,685.34
					21,685.34
					227,373.02
	OFFICE TOTALS:				774,515.03
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OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVE CAMP -CON.				
		BARNETT,AWANDA D		4,555.56
		BROQUET,LAURIE LYNN		5,250.00
		CELLA,ROBERT F		4,555.56
		CONKLIN,DONNA		5,250.00
		EISENGA-BOVEN,TARIN		7,050.00
		ELCHUK,MARGARET		8,000.01
		EVERETT,K ROBINSON		6,500.01
		FENZEL,JENNIFER L		300.00
		FOSTER,BEHRENDIS		6,375.00
		GUZIK,JOHN M		20,499.99
		LOWE,MATTHEW D		12,333.34
		NEUBECKER,BRENT L		5,499.99
		SHOOKS,LYNNELL JOYCE		5,000.01
		SPOELMAN,KAREN R		4,374.99
		ST,CLAIRE,GREGORY E		12,500.01
		SYREK,TAHARA J		6,527.77
		MINELAND,TIMOTHY N		5,750.01
		PERSONNEL COMPENSATION TOTALS:		120,322.25
TRAVEL				
10-05 5278720004	09/15/95 09/15/95	STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 247 MILES X .25		61.75
10-05 5278720005	09/09/95 09/13/95	STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 275 MILES X .25		68.75
10-05 5278720002	09/12/95 09/14/95	STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 262 MILES X .25		65.50
10-05 5278720003	09/09/95 09/12/95	STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 140 MILES X .25		35.00
10-12 5285190005	10/02/95 10/06/95	MEMBER TRAVEL REIMBURSEMENT 749 MILES @ 25¢ PER MILE		187.50
10-12 5285190003	10/06/95 10/06/95	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC/SAGINAW/DC		463.00
10-12 5285190004	10/04/95 10/05/95	REIMBURSEMENT FOR STAFF LODGING ASHMAN CT MIDLAND MI		146.88
10-12 5285190001	10/03/95 10/08/95	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC TO SAGINAW TO DC OTA90657		466.00
10-12 5285190002	10/03/95 10/06/95	REIMBURSEMENT FOR LODGING ASHMAN CT MIDLAND, MI		220.32
10-12 5285800007	09/26/95 09/27/95	STAFF MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 237 MILES X .25		59.25
10-12 5285800004	10/06/95 10/06/95	STAFF TRAVEL REIMBURSEMENT FOR IN DISTRICT TRAVEL 101 MILES X .25		25.25
10-12 5285800008	09/26/95 09/28/95	STAFF MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 336 MILES X .25		84.00
10-12 5285800005	10/12/95 10/12/95	STAFF TRAVEL REIMBURSEMENT		58.75
10-12 5285800006	09/25/95 09/26/95	STAFF MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 176 MILES X .25		44.00

10-23 5293370002	AMERICAN EXPRESS	08/16/95	08/17/95	STAFF LODGING (J. GUZIK) ASHMAN CT MIDLAND, MI	146.89
10-23 5293370001	DO	08/06/95	08/10/95	STAFF LODGING (J. GUZIK) ASHMAN CT MIDLAND, MI	367.20
10-23 52933840005	BROQUET, LAURIE LYNN	10/10/95	10/10/95	STAFF MILEAGE REIMBURSEMENT 502 MILES X .25	125.50
10-23 52933840003	CAMP, DAVE	10/15/95	10/15/95	MEMBER TRAVEL REIMBURSEMENT 275 MILES X .25	68.75
10-23 52933840004	ELCHUK, MARGARET	10/12/95	10/12/95	STAFF MILEAGE REIMBURSEMENT 120 MILES X .25	30.00
10-23 52933840002	LOWE, MATTHEW D	08/10/95	08/17/95	STAFF MILEAGE REIMBURSEMENT 448 MILES X .25	112.00
10-23 52933840001	NEUBECKER, BRENT L	10/13/95	10/13/95	STAFF MILEAGE REIMBURSEMENT 110 MILES X .25	27.50
10-25 5298810005	BROQUET, LAURIE LYNN	09/21/95	09/28/95	STAFF MILES REIMBURSEMENT 228 MILES X .25	57.00
10-25 5298810004	CAMP, DAVE	09/27/95	09/27/95	MEMBER OFFICIAL TRAVEL REIMBURSEMENT 291 MILES X .25	72.75
10-25 5298810008	CONKLIN, DONNA J.	09/16/95	09/19/95	MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 207 MILES X .25	51.75
10-25 5298810009	SHOOKS, LYNELL JOYCE	09/16/95	09/21/95	MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 227 MILES X .25	69.25
10-26 5299600002	AMERICAN EXPRESS	09/11/95		STAFF LODGING (J. GUZIK) BEST WESTERN VALLEY PLAZA MIDLAND MI	48.60
10-26 5299600001	DO	09/10/95		STAFF LODGING (J. GUZIK) ASHMAN CT MIDLAND MI	73.44
10-27 5299500004	CAMP, DAVE	10/17/95	10/17/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH	230.00
10-27 5299500003	DO	10/15/95	10/15/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH	233.00
10-27 5299500002	DO	10/09/95	10/09/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH	230.00
10-27 5299500001	DO	09/29/95	09/29/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH	144.00
10-27 5299500005	ETSENGA-BOVEN, TARIN	10/04/95	10/18/95	STAFF MILES REIMBURSEMENT 490 MILES X .25	122.50
11-07 5307860001	CAMP, DAVE	10/19/95	10/24/95	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 7955	463.00
11-07 5307860003	CONKLIN, DONNA J.	10/10/95	10/20/95	STAFF MILEAGE REIMBURSEMENT 377 MILES X .25	94.25
11-07 5307860002	NEUBECKER, BRENT L	10/19/95	10/19/95	STAFF MILEAGE REIMBURSEMENT 160 MILES X .25	40.00
11-08 5312350006	AMERICAN EXPRESS	08/06/95	08/12/95	STAFF TRAVEL (J. GUZIK) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 4943	283.00
11-08 5312350005	DO	08/06/95	08/13/95	STAFF TRAVEL (A. BARNETT) DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 5084	436.00
11-09 5313220005	DO	09/22/95	09/27/95	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 3436	358.00
11-09 5313220004	DO	09/14/95	09/18/95	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 1883	283.00
11-09 5313220002	DO	09/06/95	09/06/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 9550	140.00
11-09 5313220003	DO	09/10/95	09/12/95	STAFF TRAVEL (J. GUZIK) NORTHWEST AIRLINES DC/SAGINAW/DC COACH 0968	283.00
11-09 5313220001	DO	08/10/95	08/18/95	STAFF TRAVEL DC/SAGINAW/DC NORTHWEST AIRLINES COACH 5898	358.00
11-17 5321140002	CAMP, DAVE	11/13/95	11/13/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 1561	230.00
11-17 5321140001	DO	11/10/95	11/10/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 1281	233.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 NOV. DAVE CAMP -CON.				
11-20 5320640006 CAMP, DAVE	10/30/95 10/30/95	MEMBER MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 35 MILES X .25		8.75
11-20 5320640008 EISENBA-BOVEN, TARIN	10/21/95 10/26/95	STAFF MILE REIMBURSEMENT FOR IN- DISTRICT TRAVEL 449 MILES X .25		112.25
11-20 5320640007 SHOOKS, LYNELL JOYCE	10/17/95 11/03/95	STAFF MILE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 825 MILES X .25		206.25
11-22 5319300002 CAMP, DAVE	11/02/95 11/07/95	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 0720		625.00
11-27 5312460004 DO	10/26/95 10/30/95	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 9420		463.00
11-27 5326340003 BROQUET, LAURIE LYNN	10/18/95 10/19/95	STAFF MILE REIMBURSEMENT FOR INDISTRICT TRAVEL 251 MILES @ \$.25¢/MI		62.75
11-27 5326340002 CONKLIN, DONNA J.	10/22/95 10/23/95	STAFF MILE REIMBURSEMENT FOR IN DISTRICT TRAVEL 131 MILES @ \$.25¢/MI		32.75
11-27 5326340001 NEUBECKER, BRENT L	10/24/95 10/24/95	STAFF MILE REIMBURSEMENT FORT IN DISTRICT TRAVEL 182 MILES @ \$.25¢/MI		45.50
11-29 53264400004 GUZIK, JOHN M	11/05/95 11/07/95	STAFF TRAVEL DC TO SAGINAW TO DC NOTRMEST AIRLINES COACH 7196		463.00
11-29 53264400005 DO	11/05/95 11/06/95	STAFF LODGING ASHAMAN COURT MIDLAND MI		146.88
11-29 5328440013 AMERICAN EXPRESS	08/15/95 08/22/95	STAFF TRAVEL (J.GUZIK) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 5900		283.00
11-29 5331100002 ELCHUK, MARGARET	10/26/95 11/09/95	STAFF MILE REIMBUR. 434 MILES X .25		108.50
11-29 5331100001 NEUBECKER, BRENT L	11/08/95 11/08/95	STAFF MILE REIMBUR. 154 MILES X .25		38.50
12-08 5362410002 CAMP, DAVE	11/28/95 11/28/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 4039		230.00
12-08 5362410001 DO	11/21/95 11/21/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 3738		233.00
12-09 5342170001 DO	11/18/95 11/18/95	MEMBER TRAVEL DC TO SAGINAW UNITED AIRLINES COACH 3444		230.00
12-11 5363450002 BROQUET, LAURIE LYNN	11/03/95 11/16/95	STAFF MILEAGE REIMBURSEMENT 285 MILES @ \$.25¢/MI		71.25
12-11 5363450001 SHOOKS, LYNELL JOYCE	11/15/95 11/15/95	STAFF MILEAGE REIMBURSEMENT 166 MILES @ \$.25¢/MI		41.50
12-11 5344090007 GUZIK, JOHN M	11/30/95 12/02/95	STAFF TRAVEL (J.GUZIK) DC TO SAGINAW TO DC NORTHWEST AIRLINES COACH 5203		463.00
12-11 5344090008 DO	11/30/95 12/01/95	STAFF LODGING ASHAMAN COURT HOTEL MIDLAND MI		73.44
12-12 5363450001 CONKLIN, DONNA J.	11/21/95 11/30/95	STAFF MILEAGE REIMB. 171 MILES AT .25		42.75
12-12 5346200005 HANSEN FLYING SERVICE	11/06/95 11/06/95	CHARTERED FLIGHT DETROIT TO MIDLAND TO ALMA		511.10
12-15 5348430001 CAMP, DAVE	12/01/95 12/05/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 5086		463.00
12-15 5348430002 DO	11/06/95 11/06/95	TRANSPORTATION AIRPORT		121.00
12-15 5348430003 EISENBA-BOVEN, TARIN	11/18/95 11/30/95	STAFF REIMBURSEMENT FOR MILEAGE 213 MILES AT .25		53.25
12-19 5352540001 CAMP, DAVE	12/07/95 12/12/95	MEMBER TRAVEL NORTHWEST AIRLINES DC TO SAG TO DC COACH 6454		463.00
12-19 5352540002 ELCHUK, MARGARET	12/04/95 12/08/95	STAFF TRAVEL NORTHWEST AIRLINES SAG TO DC TO SAG COACH 5093		463.00

12-19 5352540003	DO	12/04/95	12/08/95	STAFF LODGING CAPITOL HILL SUITES	461.01
12-21 5354810002	CELLA, ROBERT F	10/19/95	12/11/95	STAFF MILEAGE REIMBURSEMENT 566 MILES X .25	141.50
12-21 5354810001	LOME, MATTHEW D	12/15/95	12/15/95	STAFF TRAVEL DC TO SAG TO DC NORTHWEST AIRLINES COACH	463.00
				74.91	28.00
12-21 5354810004	DO	12/15/95	12/15/95	PARKING	230.00
12-22 5356100003	CAMP, DAVE	12/18/95	12/18/95	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH	233.00
				78.96	27.50
12-22 5356100002	DO	12/15/95	12/15/95	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH	33.00
				78.95	102.50
12-22 5356100001	NEUBECKER, BRENT L	12/14/95	12/14/95	STAFF MILEAGE REIMBUR. 110 MILES X .25	142.50
12-27 5361620002	BROQUET, LAURIE LYNN	12/08/95	12/13/95	MILEAGE REIMBURSEMENT	15,314.75
12-27 5361620004	CELLA, ROBERT F	10/17/95	12/21/95	MILEAGE REIMBURSEMENT	
12-27 5361620003	ELCHUK, MARGARET	12/11/95	12/19/95	MILEAGE REIMBURSEMENT	
				570 MILES X .25	
				TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5278720001	CENTURY CELLNET	09/02/95		CELLULAR PHONE	188.71
10-11 5300990011	(H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	500.00
10-12 5285800003	FEDERAL EXPRESS CORP.	08/28/95	09/15/95	EXPRESS MAIL	20.01
10-12 5285800002	DO	08/21/95	08/21/95	EXPRESS MAIL	8.04
10-23 5293370005	CENTURY CELLNET	09/03/95	10/02/95	CELLULAR TELEPHONE	80.08
10-23 5293370010	UPS	09/09/95	09/15/95	PARCEL MAIL	30.72
10-25 5298410002	FEDERAL EXPRESS CORP.	09/01/95	09/06/95	EXPRESS MAIL	8.98
10-25 5298410001	DO	08/28/95	08/31/95	EXPRESS MAIL	27.00
10-25 5298410007	UPS	09/16/95	09/22/95	PARCEL MAIL	12.90
10-25 5298410003	DO	09/23/95	09/29/95	PARCEL MAIL	3.54
10-26 5299400007	FEDERAL EXPRESS CORP.	09/13/95	09/15/95	EXPRESS MAIL	16.42
10-26 5299400006	DO	09/05/95	09/05/95	EXPRESS MAIL	4.80
10-26 5299400005	DO	08/23/95	08/23/95	EXPRESS MAIL	3.99
10-26 5299400004	DO	08/21/95	08/21/95	EXPRESS MAIL	3.99
10-26 5299400003	DO	09/05/95	09/06/95	EXPRESS MAIL	7.98
10-31 5299890121	DR. JOE ST. AMOUR	10/01/95	10/30/95	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	360.00
10-31 5299890118	L & M LEASING	10/01/95	10/30/95	RENT 137 ASHMAN ST MIDLAND, MI	1,160.00
10-31 5299890120	NICHOLAS J. STAMAS	10/01/95	10/30/95	RENT 102 W MAIN MIDLAND, MI	50.00
10-31 5299890119	PROTON DEVELOPMENTS, L.L.C.	10/01/95	10/30/95	RENT 308 W. MAIN ST OMOSSO, MI	370.00
10-31 5304930215	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		459.59
10-31 5304970214	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31 5304980445	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		636.14
10-31 5304980445	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		156.53
10-31 5304980446	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		845.55
11-20 5312430003	AMERITECH	09/01/95	09/30/95	800 LINE FOR DISTRICT OFFICES	500.18
11-20 5312430005	CENTURY CELLNET	09/01/95	09/30/95	CELLULAR TELEPHONE	78.31
11-20 5312430004	DO	10/03/95	11/02/95	CELLULAR TELEPHONE	77.96
11-20 5312430001	UPS	09/30/95	10/06/95	PARCEL MAIL	3.87
11-20 5324550005	FEDERAL EXPRESS CORP.	09/25/95	09/27/95	EXPRESS MAIL	8.79
11-20 5324550004	DO	08/30/95	09/29/95	EXPRESS MAIL	53.99
11-20 5324550003	DO	09/13/95	09/14/95	EXPRESS MAIL	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. DAVE CAMP -CON.						
11-20	5324550002	FEDERAL EXPRESS CORP.	09/05/95	09/25/95 EXPRESS MAIL.	17.23	
11-20	5324550001	DO	09/18/95	09/22/95 EXPRESS MAIL.	9.60	
11-27	5319710003	M. I. H.	10/18/95	10/18/95 KEYING IN CARDS FROM CONSTITUENT MAILING	609.50	
11-27	5319710004	UPS	10/07/95	10/20/95 PARCEL MAIL	7.02	
11-28	5328320015	AMERITECH	10/01/95	10/31/95 800 LINE FOR THE MIDLAND DO	671.16	
11-28	5328320014	CENTURY CELLUNET	11/03/95	12/02/95 CELLULAR PHONE	181.27	
11-28	5328320013	DO	11/03/95	12/02/95 CELLULAR PHONE	115.56	
11-28	5328320010	FEDERAL EXPRESS CORP.	09/12/95	10/09/95 EXPRESS MAIL	20.76	
11-28	5328320009	DO	09/18/95	10/12/95 EXPRESS MAIL	63.39	
11-28	5328320008	DO	10/02/95	10/19/95 EXPRESS MAIL	18.17	
11-28	5328320007	DO	10/13/95	10/17/95 EXPRESS MAIL	11.08	
11-28	5328320006	DO	10/24/95	10/24/95 EXPRESS MAIL	3.99	
11-29	5321490008	CONSUMERS POWER COMPANY	10/10/95	11/08/95 UTILITY SERVICE	60.97	
11-29	5326400006	BRESNAN COMMUNICATIONS	10/08/95	11/08/95 CABLE SERVICE FOR MIDLAND	22.78	
11-29	5326400007	UPS	10/21/95	11/03/95 PARCEL MAIL	7.41	
11-30	5352890121	DR. JOE ST. AMOUR	11/01/95	11/30/95 RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	360.00	
11-30	5352890120	L & M LEASING	11/01/95	11/30/95 RENT 137 ASHMAN ST MIDLAND, MI	1,160.00	
11-30	5352890119	NICHOLAS J. STAMAS	11/01/95	11/30/95 RENT 102 W MAIN MIDLAND, MI	50.00	
11-30	5336970196	PROTON DEVELOPMENTS, L.L.C.	11/01/95	11/30/95 RENT 308 W. MAIN ST OMOSSO, MI	370.00	
11-30	5336970197	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00	
11-30	5335930197	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	461.96	
11-30	5335980438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	633.81	
11-30	5335980436	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	156.53	
11-30	5335980437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	856.55	
12-11	53565600020	(H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95 UTILITY SERVICE	500.00	
12-12	53456060005	CONSUMERS POWER COMPANY	10/27/95	11/22/95	247.22	
12-12	5345390029	BRESNAN COMMUNICATIONS	12/08/95	01/07/96 CABLE FOR MIDLAND DO	46.54	
12-12	5345390002	UPS	11/11/95	11/24/95 PARCEL MAIL	4.51	
12-12	5346200006	DO	11/04/95	11/10/95 PARCEL MAIL	9.96	
12-14	53556430043	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	500.00	
12-15	5348430006	UPS	11/25/95	12/01/95 PARCEL MAIL	3.54	
12-20	53536600024	AMERITECH	11/01/95	11/30/95 800 MIDLAND DO PHONE LINE	609.70	
12-20	53536600026	CENTURY CELLUNET	12/03/95	01/02/96 CELLULAR TELEPHONE	36.73	
12-20	53536600025	DO	12/03/95	01/02/96 CELLULAR TELEPHONE	99.79	
12-20	53536800110	FEDERAL EXPRESS CORP.	11/08/95	11/13/95 EXPRESS MAIL	20.17	
12-20	5353680009	DO	10/13/95	10/30/95 EXPRESS MAIL	87.29	
12-20	5353680008	DO	10/20/95	11/03/95 EXPRESS MAIL	25.03	
12-20	5353680007	DO	10/18/95	11/06/95 EXPRESS MAIL	26.53	
12-20	5353680006	DO	10/17/95	11/03/95 EXPRESS MAIL	70.83	
12-20	5353680005	DO	11/08/95	11/16/95 EXPRESS MAIL	28.92	
12-20	5353680004	DO	10/06/95	10/26/95 EXPRESS MAIL	39.13	
12-21	5354810003	UPS	12/02/95	12/08/95 PARCEL MAIL	11.52	

12-22 5355890121 DR. JOE ST. AMOUR	12/01/95	12/30/95	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	360.00
12-22 5355890118 L & M LEASING	12/01/95	12/30/95	RENT 137 ASHMAN ST MIDLAND, MI	1,160.00
12-22 5355890120 NICHOLAS J. STAMAS	12/01/95	12/30/95	RENT 102 W MAIN MIDLAND, MI	50.00
12-22 5355890119 PROTON DEVELOPMENTS, L.L.C.	12/01/95	12/30/95	RENT 308 W. MAIN ST OMSO, MI	370.00
12-22 5356690009 CONSUMERS POMER COMPANY	11/08/95	12/09/95	UTILITIES	68.16
12-31 5366930216 DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		482.45
12-31 5366930204 DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		40.00
12-31 53669702017 DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980043 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		634.66
12-31 5363980041 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		156.53
12-31 5363980042 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		871.23
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,380.25
PRINTING AND REPRODUCTION				
10-12 5285800010 CONGRESSIONAL PRINTER, INC.	09/15/95		SENIOR LETTER INSERT	1,928.60
10-12 5293370007 AMI AUTOMATED MAILING, INC.	07/21/95	07/21/95	SORT DATA & PRINT VETERANS MAILER FOR CONSTITUENTS	1,234.39
10-23 5293370009 CONGRESSIONAL PRINTER, INC.	08/15/95	08/29/95	BUSINESS CARDS (LS-ME) SUPPLIES & FOLDING OF LETTERS	133.32
10-23 5293370008 DO	09/14/95	09/15/95	BUSINESS CARDS FOR DAVE CAMP, MARGARET ELCHUK & LYNELL SHOOKS	156.50
10-23 5293370006 MCARDLE PRINTING COMPANY	08/16/95	08/16/95	POSTAL PATRON BROCHURE	6,920.35
10-31 5304920004 (PHOTODUPLICATION SERVICES CHARGED)	10/01/95	10/31/95	ENTERED NAMES AND ADDRESSES PRINTED 1ST PAGE OF SENIOR LETTER MAILED SENIOR MAILING	13.65
11-20 5320640005 AMI AUTOMATED MAILING, INC.	10/05/95	10/05/95	FOLDING AND STUFFING LETTERS FOR MAILING	8,212.24
11-20 5320640004 CONGRESSIONAL PRINTER, INC.	10/04/95	10/10/95	PAGE TWO OF THE MEDICARE ISSUE LETTER SENT TO CONSTITUENTS	204.94
11-27 5319710005 DO	09/28/95	09/28/95		2,430.00
11-29 5331100003 LETTERCOMM, INC.	10/30/95	10/30/95	FOLD, INSERTED & DELIVERED LETTERS TO POST OFFICE	10.94
12-11 5343450004 CONGRESSIONAL PRINTER, INC.	11/08/95	11/08/95	BUSINESS CARDS FOR TNN,LNB,KRS	88.00
12-15 5348430005 LETTERCOMM, INC.	11/29/95	11/29/95	FOLD, INSERT AND DELIVER LETTERS	14.77
12-20 5353680012 DO	11/30/95	11/30/95	FOLD LETTERS, INSERT, SEAL	59.08
			PRINTING AND REPRODUCTION TOTALS:	21,406.28
OTHER SERVICES				
10-20 5292440001 BRADY, LINDA	09/03/95	09/24/95	CLEANING OF MIDLAND DISTRICT OFFICE	180.00
11-27 5326340004 DO	10/01/95	10/29/95	CUSTODIAL SERVICES FOR MIDLAND DO	225.00
12-09 5342570001 DO	11/05/95	11/26/95	CLEANING OF MIDLAND DO	180.00
			OTHER SERVICES TOTALS:	585.00
SUPPLIES AND MATERIALS				
10-12 5285800009 CONGRESSIONAL QUARTERLY INC.	12/10/95	12/10/95	NEWSPAPER SUBSCRIPTION RENEWAL	1,099.00
10-12 5293370003 SHIAWASSEE COUNTY JOURNAL	10/01/95	10/01/95		20.00
10-31 5304950242 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		114.23
11-27 5319710001 HOVINGA BUSINESS SYSTEMS INC.	10/13/95	10/13/95	TONER FOR OMSO DO COPY MACHINE	83.59
11-27 5319710030 SHAY WATER CO.	10/25/95	10/25/95	BEVERAGES FRO CONSTITUENTS MEETING IN THE MIDLAND DISTRICT OFFICE	28.00
11-28 5328320011 AQUA COOL WASHINGTON	10/24/95	10/31/95	MATER FOR CONSTITUTION MEETINGS IN DC OFFICE	26.35
11-28 5328320012 BOB BRINES OFFICE SUPPLY	11/06/95	11/06/95	BLUE FOLDERS FOR MIDLAND DO	142.50
11-29 5331100004 U.S. G.P.O.	10/23/95	10/23/95	1994 GREEN BOOK CD ROM OVERVIEW ENTITLEMENT	28.00
11-30 5335950243 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,303.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVE CAMP -CON.				
12-09 5342330001 CRAWFORD COUNTY AVALANCHE, INC	12/24/95	12/24/96 NEWSPAPER SUBSCRIPTION RENEWAL	16.00	
12-09 5342330002 SHAY WATER CO.	11/22/95	11/22/95 BEVERAGES FOR MIDLAND DO FOR CONSTITUENT MEETINGS	9.50	
12-11 53423450003 HOVINGA BUSINESS SYSTEMS INC.	10/23/95	10/23/95 TONER FOR OMNISO DO NP3325 COPIER	83.59	
12-12 5345390003 BOB BRINES OFFICE SUPPLY	11/29/95	11/29/95 XEROX PAPER FOR DISTRICT OFFICES	39.50	
12-12 5346200007 NATIONAL JOURNAL	01/01/96	01/01/97 SUBSCRIPTION RENEWAL	797.00	
12-15 5348430004 BUREAU OF NATIONAL AFFAIRS INC	02/06/96	01/01/97 SUBSCRIPTION RENEWAL	1,274.42	
12-19 53452540004 PUBLIC SECTOR CONSULTANTS	01/01/96	01/01/97 SUBSCRIPTION RENEWAL	475.00	
12-20 5353660023 CONGRESSIONAL QUARTERLY INC	02/01/96	02/01/97 SUBSCRIPTION RENEWAL	1,459.00	
12-20 5353660022 THE WALL STREET JOURNAL	01/12/96	01/12/97 SUBSCRIPTION RENEWAL	164.00	
12-20 5353680011 AQUA COOL	11/22/95	MEETINGS	26.35	
12-27 5361620001 OGEMAN COUNTY HERALD	01/31/96	01/31/97 SUBSCRIPTION RENEWAL	18.00	
12-27 5361620005 SHAY WATER CO.	12/20/95	12/20/95 BEVERAGES FOR DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.50	
12-31 53635950243 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	211.12	
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
10-31 5304900364 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,432.25	
11-30 5334900278 DO	11/01/95	11/30/95	2,432.25	
12-31 5363900253 DO	12/01/95	12/31/95	16,101.25	
MISCELLANEOUS			EQUIPMENT TOTALS:	
10-12 5285800001 MR. FAX	09/25/95	09/25/95 BOX OF FAX PAPER FOR HL DISTRICT OFFICE	79.92	
10-17 5286440003 CONSUMERS POWER COMPANY	08/29/95	09/28/95 UTILITY SERVICE	213.33	
10-19 5292340001 DO	09/11/95	10/10/95 DISTRICT UTILITY SERVICE	61.80	
10-20 5292440002 MICHIGAN DEPT. OF STATE	08/17/95	08/17/95 RECORDS FROM DATA CENTER	500.00	
10-23 5293370004 AQUA COOL WASHINGTON	08/24/95	08/31/95 WATER FOR CONSTITUENT MEETINGS IN DC	31.80	
10-25 5298410006 ELCHUK, MARGARET	09/22/95	09/22/95 CLEANING OF CARPET FOR MIDLAND DO	132.00	
11-15 5313210001 CONSUMERS POWER COMPANY	09/28/95	10/27/95 UTILITY SERVICE	207.20	
11-20 5312430002 AQUA COOL WASHINGTON	09/25/95	09/30/95 WATER FOR CONSTITUENT MEETING IN DC	37.25	
OFFICIAL MAIL ALLOWANCE			MISCELLANEOUS TOTALS:	
FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	19,895.94	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	1,789.40	
			FRANKED MAIL TOTALS:	
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			21,685.34	
			OFFICE TOTALS:	
			227,373.02	
			=====	

1994 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-08 5312530007 AMERICAN EXPRESS 07/11/94 07/11/94 MEMBER TRAVEL SAGINAW TO DC NORTHEAST AIRLINES COACH
0579

278.00
278.00
278.00

278.00
=====

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1995 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 461,719.01
TRAVEL 14,131.31
RENT, COMMUNICATIONS AND UTILITIES 4,824.36
PRINTING AND REPRODUCTION 10,118.05
OTHER SERVICES 1,245.00
SUPPLIES AND MATERIALS 50.00
EQUIPMENT 12,555.24
MISCELLANEOUS 40,298.96
..... 2,763.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:
572,869.42

126,734.70
4,824.36
10,118.05
339.30
0.00
6,583.41
10,262.66
208.08
159,070.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 17,439.58
OFFICIAL MAIL ALLOWANCE TOTALS:
17,439.58

2,034.00
2,034.00

161,104.56
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANTHONY, JEAN M 10/01/95 12/31/95 CASEWORKER 6,937.51
BUONOME, ATHENA A 10/01/95 12/31/95 EXECUTIVE ASSISTANT 8,937.49
CLARKE, TROY 10/17/95 12/31/95 LEGISLATIVE ASSISTANT 5,344.45
COMART, QUINN 10/01/95 12/31/95 STAFF ASSISTANT 7,000.00
DUCHESNEAU, JOSEE 10/01/95 12/31/95 CASEWORKER 7,812.49
FULLER, PAMELA J 10/01/95 12/31/95 CASEWORKER 5,547.78
LEE, C K 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,937.49
LOFTIN, SUE C 10/01/95 12/31/95 DISTRICT DIRECTOR 12,874.99
MARSHAN, WILLIAM P 10/01/95 12/31/95 STAFF COUNSEL 12,250.00
HINEAU, KAREN E 10/01/95 12/31/95 STAFF ASSISTANT 5,500.01
HORGAN, MICHELLE 10/01/95 12/31/95 PRESS SECRETARY 11,875.00
NICANDRI, PAUL R 10/01/95 10/18/95 LEGISLATIVE CORRESPONDENT 1,475.00
O'DELL, EDITH CHARLENE 10/01/95 12/31/95 STAFF ASSISTANT 4,900.00
REIFF, MICHELLE 10/01/95 12/31/95 EXECUTIVE ASSISTANT 7,187.50
ST PIERRE, TRACEY L 10/01/95 12/31/95 CHIEF OF STAFF 18,687.49
STARNER, RONDA K 10/01/95 12/31/95 PART-TIME EMPLOYEE 1,467.50

PERSONNEL COMPENSATION TOTALS:

126,734.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CHARLES T CANADY -CON.			
TRAVEL			
10-05 5277320003 DUCHESNEAU, JOSEEE	09/06/95 09/27/95	OFFICIAL STAFF TRAVEL IN DISTRICT 293 MILES X 30¢	87.90
10-20 5293240004 AMERICAN EXPRESS	09/23/95 09/25/95	OFFICIAL MEMBER TRAVEL TO/ FROM DISTRICT WASHINGTON--ORLANDO--TAMPA--WASHINGTON/DULLES	392.00
10-20 5293240003 DO	09/08/95 09/11/95	OFFICIAL MEMBER TRAVEL TO/ FROM DISTRICT WASHINGTON/OPRLANDOO/WASHINGTON	398.00
10-20 5293240001 CANADY, CHARLES T.	09/25/95	CABFARE FROM DULLES TO MEMBER'S RESIDENCE	48.00
10-31 5303780002 DO	10/03/95 10/08/95	OFFICIAL MEMBER TRAVEL FROM MASH--TAMPA--TAMPA--WASHINGTON (TO & FORM DISTRICT)	362.00
10-31 5303780003 DO	10/05/95	LOGGING TO ATTEND THE AGRICULTURAL LABOR RELATIONS FORUM BREAKFAST AND SPEAK ON MISPA REFORM	73.26
11-07 5307710023 DO	09/08/95 09/25/95	OFFICIAL MILEAGE IN DISTRICT TRAVEL 443 MILES/ X .30	132.90
11-07 5307710004 LOFTIN, SUE C	09/07/95 09/15/95	OFFICIAL STAFF MILEAGE IN DISTRICT TRAVEL 132 MILES X .30	39.60
11-08 5307100005 CANADY, CHARLES T.	10/20/95 10/24/95	DISTRICT BUSINESS - PLANE TRANSPORTATION . DC-MIAHMI ORLANDO-DC	278.00
11-08 5307100004 DO	10/20/95 10/24/95	DISTRICT BUSINESS - LODGING	68.00
11-08 5307100006 O'DELL, EDITH CHARLENE	10/18/95 10/18/95	TRAINING - PRIVATE AUTO MILEAGE 38 @ .30	11.40
11-08 5307100007 DO	10/18/95 10/18/95	TRAINING - MISC: REGISTRATION FEE	25.00
11-09 5312200001 CANADY, CHARLES T.	10/27/95 10/28/95	PLANE TRAVEL FOR MEMBER DC/ORLANDO ROUNDTrip	392.00
11-14 5312180001 REIFF, MICHELLE	10/19/95 10/19/95	AIR FORCE CONG. WORKSHOP IN ATLANTA, TRANSPORTATION	121.00
11-14 5312180002 DO	10/19/95 10/19/95	PRIVATE AUTO 90 X .30	27.00
11-14 5312180003 DO	10/19/95 10/19/95	TAXI, PARKING, TOLLS	8.00
11-14 5317610001 AMERICAN EXPRESS	09/15/95	OFFICIAL MEMBER AIR TRAVEL - ONE-WAY TICKET TO ORLANDO	199.00
11-15 5313630001 CANADY, CHARLES T.	10/14/95 10/16/95	DISTRICT BUSINESS - PLANE: DC-TAMPA-DC	377.00
11-27 5312680001 ANTHONY, JEAN M	09/14/95 10/27/95	OFFICIAL STAFF MILEAGE IN DISTRICT 506 MILES X .30	151.80
11-27 5312680002 DUCHESNEAU, JOSEEE	10/04/95 10/25/95	OFFICIAL STAFF MILEAGE IN DISTRICT 293 MILES X .30	87.90
11-27 5312680005 CANADY, CHARLES T.	10/03/95 10/28/95	OFFICIAL TRAVEL IN DISTRICT 627 MILES @ \$.30¢/MI	188.10
11-28 5331780002 DO	11/10/95 11/13/95	AIRFARE	392.00
11-28 5331780001 DO	11/10/95 11/13/95	LODGING	68.00
11-29 5331100008 DO	10/14/95 10/16/95	100 MILES X .30 DATES WERE EXCLUDED FROM PREVIOUS REIMBURSE FOR OCT.	30.00
12-09 5342170002 DO	11/21/95 11/26/95	DISTRICT BUSINESS DC-ORLANDO-ORLANDO-DC PLANE TRANSPORTATION	392.00
12-09 5342330006 DUCHESNEAU, JOSEEE	11/01/95 11/29/95	OFFICIAL STAFF TRAVEL IN DISTRICT 325 MILES X .30	97.50
12-14 5348310001 CANADY, CHARLES T.	12/08/95 12/10/95	AIRFARE	377.00
TRAVEL TOTALS:			4,824.36
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5277320002 GTE MOBILENET/FL REGION	09/16/95 10/15/95	CELLULAR PHONE CHARGE IN DISTRICT USED FOR CASEWORK	35.05
10-20 5293240002 FEDERAL EXPRESS CORP.	09/15/95 09/18/95	EXPRESS MAIL SERVICE	9.66
10-27 5300620003 CANADY, CHARLES T.	08/13/95 10/12/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	126.46
10-31 5304930378 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		393.72

10-31 5304960346 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	70.00
10-31 5304970377 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00
10-31 5304980930 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	352.55
10-31 5304980928 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	51.20
10-31 5304980929 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	900.35
11-27 5319710012 FEDERAL EXPRESS CORP.	10/04/95	10/05/95	7.09
11-27 5319710011 GTE MOBILENET/FL REGION	10/16/95	11/15/95	33.07
11-27 5325680007 CANADY, CHARLES T.	09/25/95		38.63
11-27 5326340006 DO	10/13/95	11/12/95	50.68
11-29 5331100005 FEDERAL EXPRESS CORP.	10/24/95	10/25/95	3.75
11-30 5336960331 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	70.00
11-30 5336970358 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30 5335930359 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	295.36
11-30 5335980917 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	341.88
11-30 5335980915 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	51.20
11-30 5335980916 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	950.81
12-09 5342330030 IG EXPEDITING, INC.	11/03/95	11/03/95	6.35
12-14 5347910045 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	4,147.00
12-20 5355640021 GTE MOBLINET	12/06/95		42.40
12-31 5365930379 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	292.23
12-31 5365960356 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	197.00
12-31 5365970380 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	105.00
12-31 5365980925 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	351.46
12-31 5365980923 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	51.20
12-31 5365980924 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	963.95
			10,118.05
PRINTING AND REPRODUCTION			
10-05 5277520001 CONGRESSIONAL PRINTER, INC.	08/31/95	09/01/95	3,000 LETTERHEAD FOR PRESS RELEASES 1,000 WELCOME TO WASHINGTON VISITORS INFORMATION
11-27 5319710013 DO	10/13/95		BUSINESS CARDS FRO QUINN COMART & KAREN MINEAU
11-27 5326340007 KEN SMITH, PRINTER	10/31/95		BUSINESS CARDS FOR TROY CLARKE
			PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS			
10-27 5300620002 OXFORD UNIVERSITY PRESS, INC.	09/26/95		REFERENCE BOOKS FOR OFFICE
10-31 5304950130 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	84.00
11-07 5307710003 MORGAN, MICHELLE	10/12/95		566.38
11-22 5325520001 CULLIGAN WATER	10/26/95	11/25/95	26.45
11-22 5325520002 HILL-DONNELLY CORP.	12/01/95	05/01/96	27.75
			CROSS REFERENCE DIRECTORY UPDATE FOR DISTRICT OFFICE USE
11-27 5319710014 XEROX CORPORATION	10/13/95		140.92
11-27 5326880006 NEW YORK TIMES SALES INC.	10/24/95	01/22/96	226.00
11-29 5331100007 AQUA COOL WASHINGTON	10/01/95	10/31/95	97.50
11-29 5331100006 OFFICE DEPOT, INC.	10/13/95	10/16/95	47.45
11-30 5335950131 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	228.28
12-09 5342330003 MORGAN, MICHELLE	11/26/95		1,890.52
12-09 5342330005 ST PIERRE, TRACEY	11/15/95		3.08
			REFERENCE BOOK FOR OFFICE USE
			DRY INK AND CART REFILL FOR DISTRICT
			NEWSPAPER SUBSCRIPTION RENEWAL FOR 2 COPIES
			BOTTLED WATER SERVICE FOR WASH. OFFICE
			SUPPLIES FOR DISTRICT OFFICE
			REIMBURSEMENT FOR MEDIA MATERIALS
			REIMBURSEMENT FOR OFFICE USE
			REIMBURSEMENT FOR REFERENCE MATERIALS PURCHASED
			BOTTLED WATER SERVICE FOR DISTRICT OFFICE
			CROSS REFERENCE DIRECTORY UPDATE FOR DISTRICT OFFICE
			USE
			REFERENCE BOOKS FOR OFFICE
			REIMBURSEMENT FOR PRESS RELEASES 1,000 WELCOME TO WASHINGTON VISITORS INFORMATION
			BUSINESS CARDS FRO QUINN COMART & KAREN MINEAU
			BUSINESS CARDS FOR TROY CLARKE
			PRINTING AND REPRODUCTION TOTALS:
			REFERENCE BOOKS FOR OFFICE
			84.00
			566.38
			26.45
			27.75
			140.92
			226.00
			97.50
			47.45
			228.28
			1,890.52
			3.08
			17.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHARLES T CANADY -CON.				
12-20 5353660019 AQUA COOL	11/01/95 11/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	58.15	
12-20 5353660017 CONGRESSIONAL QUARTERLY INC	01/15/96 01/15/97	SUBSCRIPTION RENEAL	1,099.00	
12-20 5353660018 CULLIGAN WATER	01/26/95 12/25/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	22.50	
12-20 5353660020 NATIONAL JOURNAL	03/01/95 02/28/97	SUBSCRIPTION RENEAL	937.00	
12-21 5354540004 DO	01/01/96 01/01/97	SUBSCRIPTION RENEAL FOR CONGRESS DAILY	797.00	
12-27 5361320005 OFFICE DEPOT, INC.	11/08/95	SUPPLIES FOR DISTRICT OFFICE	34.60	
12-31 5363950131 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	279.83	
			6,583.41	
EQUIPMENT				
10-31 5304900613 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,361.05	
11-30 5334900473 DO	11/01/95 11/30/95		3,374.67	
12-31 5363900435 DO	12/01/95 12/31/95		3,506.94	
		EQUIPMENT TOTALS:	10,262.66	
MISCELLANEOUS				
10-05 5277320004 OFFICE DEPOT, INC.	08/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	132.88	
10-27 5300620004 AQUA COOL WASHINGTON	09/01/95 09/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	47.45	
10-27 5300620001 CULLIGAN WATER	09/26/95 10/25/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	27.75	
		MISCELLANEOUS TOTALS:	208.08	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,070.56	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			857.05	
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,176.95	
DO	11/01/95 11/30/95	FRANKED MAIL	2,034.00	
		FRANKED MAIL TOTALS:	2,034.00	
		OFFICIAL MAIL ALLOWANCE TOTALS:	161,104.56	
1995 HON. BENJAHIN L CARDIN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	558,857.35	
		TRAVEL	1,611.89	
		RENT, COMMUNICATIONS AND UTILITIES	67,306.82	
		PRINTING AND REPRODUCTION	17,468.31	
		SUPPLIES AND MATERIALS	22,974.13	
		EQUIPMENT	22,813.06	
		MISCELLANEOUS	5,930.20	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,961.76	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	86,750.95	
		OFFICIAL MAIL ALLOWANCE TOTALS:	86,750.95	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

OFFICE TOTALS:

783,712.71

200,049.30

ABRAMS,DEREK A	10/01/95	12/31/95	CASEWORKER	6,899.99
ASH,MICHELLE HOPE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,624.99
COHEN,RENEE	10/01/95	12/31/95	CASEWORKER	9,400.01
CURTIS,DEBRA S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,874.99
DAIGER,AMY WALTERS	10/01/95	12/31/95	OFFICE MANAGER/SCHEDULER	9,624.99
EDWARDS,VENETTA	10/01/95	12/31/95	STAFF ASSISTANT	7,150.01
ELIAS,ANDREW C	10/01/95	12/31/95	SYSTEMS MANAGER	5,749.99
FINE,BAILEY EVANS	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	15,400.01
HETTLEMAN,JAMES D	10/01/95	12/31/95	STAFF ASSISTANT	5,250.01
IRBY,ANNE M	10/01/95	12/31/95	CASEWORKER	8,900.00
JOHNS,DIANA J	10/01/95	12/31/95	STAFF ASSISTANT	7,900.01
KOSHIGARIAN,DAVID H	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	26,925.00
KREITNER,MARIANNE	12/04/95	12/31/95	CASEWORKER	1,950.00
LYNCH,CHRISTOPHER WATSON	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,000.01
SAUSE,SANDRA J	10/01/95	12/31/95	CASEWORKER	7,250.01
SULLAM,SUSAN FISHER	10/01/95	12/31/95	PRESS SECRETARY	10,400.00
			PERSONNEL COMPENSATION TOTALS:	157,300.02

TRAVEL

10-24 5296600005	DO	10/18/95	10/18/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN AND CONSTITUENTS 95 MILES @ 21¢/MILE	19.95
10-24 5296600004	DO	10/11/95	10/11/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ 21¢/MILE	19.95
10-24 5296600003	DO	09/19/95	09/19/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ 21¢/MILE	19.95
10-24 5296600002	DO	08/14/95	08/14/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ 21¢/MILE	19.95
10-24 5296600001	DO	07/25/95	07/25/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @ 21¢/MILE	19.95
11-07 5307710006	KOSHIGARIAN,DAVID	10/17/95	10/17/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES @ .21¢/MILE = 19.95	19.95
11-07 5307710007	DO	10/17/95	10/17/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.80
11-20 5312800004	CURTIS,DEBRA S	10/23/95	10/23/95	RT FROM BALTO TO DC FOR A MEETING WITH CONSTITUENTS 95 MILES @ .21¢/MILE	19.95
11-20 5312800003	DO	10/03/95	10/03/95	RT FROM DC TO BALTO FOR A MEETING IN THE DISTRICT WITH CONSTITUENTS 95 MILE @ .21¢/MILE	19.95
11-22 5319300006	SAUSE,SANDRA J	10/26/95	10/26/95	PARKING WHILE AT ARCEP FOR THE OUTGOING DIRECTOR OF THE COUNCIL FOR ECONOMIC AND BUSINESS OPPORTUNITY	4.00
11-22 5319300005	DO	10/19/95	10/19/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	11.00
11-22 5319300004	DO	10/04/95	10/04/95	PARKING WHILE AT A RECEPTION REPRESENTING CONG CARDIN	4.00
11-22 5319300003	DO	09/29/95	09/29/95	PARKING WHILE AT A MEETING WITH THE MARYLAND CHAMBER OF COMMERCE	10.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BENJAMIN L CARDIN -CON.				
11-29 5326400028 CURTIS,DEBRA S	11/07/95 11/07/95	RT FROM DC TO COLUMBIA FOR A MEETING WITH CONSTITUENTS 40 MI. X .21/MILE	8.40	
11-29 5326400011 DO	11/06/95 11/06/95	R/T FROM DC TO THE DIST OFFICE FOR A MEETING WITH CONSTITUENTS 95 MILES .21	19.95	
11-29 5326400010 FINE,BAILEY EVANS	10/25/95	PARKING WHILE AT A MEETING CONSTITUENTS	4.00	
12-11 5342740005 SULLAM,SUSAN FISHER	10/31/95	RT FROM BALTO TO DC FOR A MEETING WITH CONG. CARDIN 95 MILES @.21 /MILE= 19.95	19.95	
12-11 5342740001 DO	11/10/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS HOSTED BY CONG. CARDIN	8.50	
12-11 5343450005 CURTIS,DEBRA S	11/30/95 11/30/95	RT FROM DC TO BALTO TO SPEAK TO A GROUP OF CONSTITUENTS 95 MILES @ \$.21¢/MI	19.95	
12-11 5343450006 DAIGER,AMY C	11/28/95 11/28/95	RT FREDERICK TO BALTO FOR A MEETING WITH REP CARDIN 114 MILES @ \$.21¢/MI	23.94	
12-11 5344090010 HETTEMAN,JAMES D	12/06/95 12/06/95	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS 95 MILES AT .21 MILES	19.95	
12-11 5344090009 DO	12/06/95	PARKING WHILE AT A MEETING WITH CONSTITUENTS	4.00	
12-27 5361320006 IRBY,ANNE M	12/14/95 12/14/95	RT FROM BALTO TO DC FOR AIR FORCE ACADEMY LUNCHEON AND BRIEFING 95 MILES @ \$.21¢/MI	19.95	
		TRAVEL TOTALS:	341.99	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5271130006 BELL ATLANTIC NYNEX MOBILE	08/14/95 09/14/95	MOBILE PHONE CHARGES FOR ACCOUNT #00945181	261.23	
10-18 5291830004 DAIGER,AMY C	09/02/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM HOME AND FROM THE CAR	45.15	
10-27 5300560002 BELL ATLANTIC NYNEX MOBILE	09/05/95 10/01/95	CELLULAR PHONE CHARGES FOR ACCOUNT NUMBER 00410285	158.44	
10-31 5299890123 MELVIN J. KODENSKI AND BARRY T. CANARAS	10/01/95 10/30/95	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00	
10-31 5299890122 THORNHILL PROPERTIES	10/01/95 10/30/95	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00	
10-31 5304950177 IDC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		265.03	
10-31 5304950176 IDC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00	
10-31 5304980335 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		495.00	
10-31 5304980333 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		23.75	
10-31 5304980334 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		886.23	
11-07 5307710008 KOSHGARIAN,DAVID	10/18/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE	12.67	
11-20 5312800002 BELL ATLANTIC NYNEX MOBILE	09/14/95 10/10/95	MOBLE PHONE CHARGE FOR ACCOUNT NUMER 00945181	171.90	
11-20 5312800001 FEDERAL EXPRESS CORP.	10/06/95	CHARGE FOR SENDING INFORMATION REGARDING EVENT CONG. CARDIN WAS ATTENDING	8.73	
11-20 5312800031 GAYLON DISTRIBUTING, INC.	10/01/95 12/31/95	RENTAL OF TELEPHONE SYSTEM FOR THE DSIDRICT OFFICE 12 PHONES @ 10 MONTH FOR 3 MONTHS	360.00	
11-22 5324270001 BELL ATLANTIC NYNEX MOBILE	10/02/95 11/02/95	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285.	165.97	
11-28 5331010002 BALTIMORE GAS AND ELECTRIC COMPANY	10/16/95 11/14/95	UTILITY SERVICE	237.70	
11-30 5332890123 MELVIN J. KODENSKI AND BARRY T. CANARAS	11/01/95 11/30/95	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00	
11-30 5332890122 THORNHILL PROPERTIES	11/01/95 11/30/95	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00	

11-30 5334960166 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	32.00
11-30 5334970150 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	60.00
11-30 5335930159 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	259.96
11-30 5335980326 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	495.00
11-30 5335980324 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	118.75
11-30 5335980325 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,442.17
12-09 5342570002 BELL ATLANTIC NYNEX MOBILE	10/11/95	11/11/95	348.60
12-11 5343450007 DAIGER, AMY C	11/30/95		42.99
12-21 5354040001 BELL ATLANTIC NYNEX MOBILE	11/02/95	12/01/95	140.84
12-22 5355690123 MELVIN J. KODENSKI AND BARRY T. CANARAS	12/01/95	12/30/95	175.00
12-22 5355690122 THORNTON PROPERTIES	12/01/95	12/30/95	3,000.00
12-26 5356860003 BALTIMORE GAS AND ELECTRIC COMPANY	11/14/95	12/14/95	563.31
12-31 5363930178 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	277.59
12-31 5363960166 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	32.00
12-31 5363970179 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	60.00
12-31 5363980331 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	495.00
12-31 5363980329 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	28.75
12-31 5363980330 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	888.35
12-31 6002410012 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	784.25
10-18 5291830005 DAIGER, AMY C	09/21/95		18,446.36
10-27 5300560001 DAVID L ANDRUKITIS	09/27/95		81.48
11-03 5306780004 SULLAM, SUSAN FISHER	08/08/95		1,862.60
11-03 5306780003 DO	07/24/95		1.16
11-03 5306780002 DO	07/24/95		10.45
11-07 5307710009 BLAEMIRE COMMUNICATIONS	09/27/95		13.79
11-24 5326440009 DAVID L ANDRUKITIS	10/19/95		2,858.05
11-29 5326440008 TADDER ASSOCIATES INC	10/27/95		22.50
SUPPLIES AND MATERIALS			543.00
10-18 5291830006 DAIGER, AMY C	09/21/95		5,393.03
10-31 5304950231 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	11.62
11-22 5324570004 BALTIMORE BUSINESS JOURNAL	01/01/96	12/31/96	506.04
11-22 5324570005 CONGRESSIONAL QUARTERLY INC	12/17/95	12/17/95	53.00
REIMBURSEMENT FOR COST OF HAVING PHOTOS MADE OF REP. CARDIN TO BE USED IN NEWSLETTER & FOR CONSTITUENT ..			
COST OF PRINTING 66,000 NEWSLETTER ON MEDICARE TO BE SENT TO CONSTITUENTS ..			
REIMBURSEMENT FOR COST OF HAVING A REPRINT MADE OF A PHOTO TO BE USED IN THE NEWSLETTER ..			
REIMBURSEMENT FOR PURCHASE OF BATTIES TO BE USED IN OFFICE CAMERA TO TAKE PHOTOS OF CONG. CARDIN ..			
REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS TO BE USED IN THE NEWSLETTER ..			
CHARGES FOR PRINTING LABELS FOR AND MAILING, 55,228 NEWSLETTERS, SENT TO CONSTITUENTS ..			
250 BUSINESS CARDS FOR SANDY SAUSE ..			
COST FOR OFFICIAL PHOTO OF CONGRESSMAN CARDIN AND COPIES OF THE PHOTO ..			
PRINTING AND REPRODUCTION TOTALS:			
REIMBURSEMENT FOR PURCHASE OF BEVERAGES TO BE SERVED AT MEETING BETWEEN REP. CARDIN AND CONSTITUENTS ..			
ONE YEAR SUBSCRIPTION TO THE BALTIMORE BUSINESS JOURNAL FOR THE DC OFFICE ..			
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE ..			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BENJAMIN L CARDIN -CON.				
11-22 5324570002 FRANK EARDLEY	10/01/95 12/31/95	3 MONTH SUBSCRIPTION TO THE BALTO. SUN FOR THE DISTRICT OFFICE.	19.50	
11-22 5324570003 MARYLAND OFFICE OF PLANNING	12/22/95 12/22/96	ANNUAL SUBSCRIPTION TO THE INTERGOVERNMENTAL MONITOR FOR THE DIST OFFICE.	80.00	
11-30 5335950232 (STATONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	DRINKS FOR MEETING WITH CONSTITUENTS HOSTED BY CONG. CARDIN	583.11	
12-11 5342740004 SULLAM,SUSAN FISHER	11/09/95	REIMBURSEMENT FOR THE PURCHASE OF DONUTS FOR A MEETING WITH CONSTITUENTS HOSTED BY CONG. CARDIN	18.75	
12-11 5342740002 DO	11/10/95	REIMBURSEMENT FOR LUNCHES PURCHASED FOR STUDENTS ATTENDING CONSTITUTIONAL SEMINAR HOSTED BY CONG. CARDIN	9.51	
12-11 5343450009 AQUA COOL WASHINGTON	10/03/95 10/31/95	ONE YEAR SUBSCRIPTION TO THE BALTIMORE BUSINESS JOURNAL FOR THE DISTRICT OFFICE	50.00	
12-11 5343450008 FINE,BAILEY EVANS	11/10/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	450.75	
12-12 5345400010 BALTIMORE BUSINESS JOURNAL	01/01/96 12/31/96	SUPPLIES FOR THE DISTRICT OFFICE PURCHASED IN BALTIMORE	53.00	
12-12 5345400006 CONGRESSIONAL QUARTERLY INC	12/18/95 12/17/96	46 ISSUES OF THE NAT'L JOURNAL FOR THE DC OFFICE AND TMOBNDERS	1,099.00	
12-12 5345400009 FINE,BAILEY EVANS	11/30/95	ONE YEAR SUBSCRIPTION TO THE NY TIMES, WASH POST, MALL STREET JOURNAL AND THE BALTIMORE SUN FOR DC OFF	31.52	
12-12 5345400007 NATIONAL JOURNAL	02/01/96 01/01/97	ONE YEAR SUBSCRIPTION OF THE SUNDAY HOWARD COUNTY EDITION OF THE BALTIMORE SUN FOR THE DISTRICT OFFICE	858.92	
12-12 5345400008 NATIONAL NEWS	01/01/96 12/29/96	ONE YEAR SUBSCRIPTION TO THE SUNDAY ANNE ARUNDEL COUNTY EDITION OF THE BALTIMORE SUN	1,075.80	
12-12 5345400012 THE BALTIMORE SUN	12/17/95 12/17/96	6 MONTH SUBSCRIPTION TO THE DAILY RECORD FOR THE BALTIMORE OFFICE	117.60	
12-12 5345400011 DO	12/17/95 12/17/96	49 ISSUE SUBSCRIPTION TO MARFIELD BUSINESS RECORD FOR THE BALTIMORE OFFICE	117.60	
12-12 5345400015 THE DAILY RECORD	02/10/96 08/10/96	WATER FOR THE DC OFFICE	85.00	
12-12 5345400014 MARFIELDS	01/19/96 12/29/96	REIMBURSEMENT FOR FOOD PURCHASED FOR ACADEMY REVIEW BOARD MEETING ON 12/11	42.63	
12-21 5350400003 AQUA COOL WASHINGTON	11/30/95	25000 WE THE PEOPLE CALENDAR AND PRINTING GREETING ON THE BOTTOM	35.00	
12-21 5350400002 IRBY,ANNE M	12/08/95	SUPPLIES AND MATERIALS TOTALS:	30.64	
12-27 5361320007 U.S. CAPITOL HISTORICAL SOCIETY	12/15/95		2,250.00	
12-31 5363950232 (STATONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,020.40	
EQUIPMENT				
10-31 5304900306 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		9,698.39	
11-30 5334900225 DO	11/01/95 11/30/95		1,944.01	
12-31 5363900212 DO	12/01/95 12/31/95		2,163.01	
		EQUIPMENT TOTALS:	1,945.61	
			6,052.63	

MISCELLANEOUS

10-05 5271130007 AGUA COOL WASHINGTON	08/31/95	MATERIAL FOR THE DC OFFICE	25.00
10-05 5271130008 LANIER WORLDWIDE, INC.	09/11/95	PURCHASE OF ONE EP CARTRIDGE TO BE USED IN DISTRICT OFFICE FAX MACHINE	137.50
10-31 5304540001 BALTIMORE GAS AND ELECTRIC COMPANY	09/15/95	DISTRICT UTILITY SERVICE	292.24
11-03 5306780006 FINE, BAILEY EVANS	09/21/95	REIMBURSEMENT FOR THE PURCHASE OF XEROX PAPER TO BE USED IN THE DISTRICT OFFICE	11.49
11-03 5306780005 DO	09/28/95	REIMBURSEMENT FOR PURCHASE OF MAILING LABELS	24.92
11-07 5307710010 AGUA COOL WASHINGTON	09/30/95	REIMBURSEMENT FOR THE PURCHASE OF LASER PRINTER LABELS	15.00
12-11 5342740003 SULLAM, SUSAN FISHER	09/29/95	TO BE USED IN THE DIST. OFFICE	22.62
		MISCELLANEOUS TOTALS:	528.77
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,761.19

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,205.64
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	1,082.47
		FRANKED MAIL TOTALS:	2,288.11
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,288.11
		OFFICE TOTALS:	200,049.30

1994 HON. BENJAMIN L. CARDIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31 5304950502 (STATIONERY ALLOWANCE CHARGED)	12/01/94	12/31/94	(41.72)
		SUPPLIES AND MATERIALS TOTALS:	(41.72)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(41.72)
		OFFICE TOTALS:	(41.72)

1995 HON. MICHAEL N. CASTLE
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	549,615.71
		TRAVEL	15,256.59
		RENT, COMMUNICATIONS AND UTILITIES	55,518.33
		PRINTING AND REPRODUCTION	1,106.66
		OTHER SERVICES	496.58
		SUPPLIES AND MATERIALS	12,088.20
		EQUIPMENT	50,775.10
		MISCELLANEOUS	7,131.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,588.95
		FRANKED MAIL	6,051.91
		OFFICIAL MAIL ALLOWANCE TOTALS:	6,051.91

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. MICHAEL N CASTLE -CON.

OFFICE TOTALS:	705,640.86		197,199.14	
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALMQUIST, TABITHA	10/01/95	12/31/95	STAFF/PRESS ASSISTANT	1,668.34
ALTSCHULER, ASHLEY R	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,056.66
BENJAMIN, ELEANOR	10/01/95	12/31/95	STAFF ASSISTANT	5,416.66
CAMPBELL, ANGELA K	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,728.34
DAYTON, JEFFREY A	10/01/95	12/31/95	DISTRICT DIRECTOR	16,544.00
GROSS, GREGORY LAMAR	10/01/95	12/31/95	CASEWORKER	7,031.66
HUXHOLD, KRISTY L	10/01/95	11/30/95	CONSTITUENT CASEWORKER	4,329.34
DO	10/01/95	12/31/95	CASEWORKER	2,970.00
JAMESON, BOOTH S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,071.66
KREBS, CHERYL C	10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,159.00
LEONARD, PAUL M	10/01/95	11/30/95	LEGISLATIVE DIRECTOR	13,333.34
DO	12/01/95	12/31/95	AA/LEG DIRECTOR	8,510.00
LOPEZ, JOHN HAMLEY	10/01/95	12/31/95	BANKING AIDE	2,458.34
MATOS, ALLISON	10/01/95	12/31/95	STAFF ASSISTANT	5,421.66
NOLT, KRISTIN M	10/01/95	11/30/95	PRESS SECRETARY/LEGIS ASST	6,466.66
DO	12/01/95	12/31/95	PRESS SECRETARY	4,280.00
PEARCE, DAVID F, JR	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,708.34
PRINCE, HELEN A	10/01/95	12/31/95	OFFICE MANAGER	10,623.50
RAGO, R JOHN	10/01/95	12/31/95	COMMUNITY RELATIONS COORD	11,071.66
SHORT, ANDREA K	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,421.66
TOWNSEND, CARRIE S	10/01/95	12/31/95	DISTRICT COORDINATOR	9,754.50
PERSONNEL COMPENSATION TOTALS:				156,005.32

TRAVEL	10-05	5277350005	DO	09/26/95	09/26/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X 25¢	22.50
	10-05	5277350004	DO	09/08/95	09/08/95	TRAVEL FROM DOVER TO LAUREL AND RETURN 90 MILES X 25¢	22.50
	10-05	5277350003	DO	08/16/95	08/16/95	TRAVEL FROM DENVER TO MILFORD AND RETURN 42 MILES X 25¢	10.50
	10-05	5277350002	DO	08/15/95	08/15/95	TRAVEL FROM DOVER TO MILFORD TO FREDERICA AND RETURN 52 MILES X 25¢	13.00
	10-05	5277350001	DO	08/09/95	08/09/95	TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 83 MILES X 25¢	20.75
	10-23	5292510006	CASTLE, MICHAEL N.	09/29/95	09/29/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON	47.00
	10-23	5292510005	DO	09/27/95	09/27/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	47.00
	10-23	5292510004	KREBS, CHERYL C	09/22/95	09/22/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	56.00
	10-23	5292510002	LEONARD, PAUL M	10/06/95	10/06/95	TRAIN TRAVEL FROM WASHINGTON TO NEW YORK TO DISCUSS REGIONAL BANKING ISSUES	150.00

10-23 5292510003	DO	10/06/95	10/06/95	PARKING	10/06/95	10/06/95	10/06/95	10.00
10-23 5292510001	DO	10/05/95	10/05/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN AND PARKING	10/05/95	10/05/95	10/05/95	68.00
10-25 5298410017	AMERICAN EXPRESS	09/06/95	09/06/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON	09/06/95	09/06/95	09/06/95	28.00
10-25 5298410014	DO	09/21/95	09/21/95	3783-864028-12009 CONGRESSMAN CASTLE FROM WASHINGTON TO WILMINGTON TO WASHINGTON	09/21/95	09/21/95	09/21/95	28.00
10-25 5298410013	DO	09/19/95	09/19/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WILMINGTON TO WASHINGTON	09/19/95	09/19/95	09/19/95	28.00
10-25 5298410012	DO	09/12/95	09/12/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WILMINGTON TO WASHINGTON	09/12/95	09/12/95	09/12/95	47.00
10-25 5298410011	DO	09/07/95	09/07/95	TRAIN TRAVEL BY CONGRESSMAN CASTLE FROM WILMINGTON TO WASHINGTON	09/07/95	09/07/95	09/07/95	28.00
10-27 5300200002	BENJAMIN, ELEANOR	09/26/95	09/26/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	09/26/95	09/26/95	09/26/95	56.00
10-27 5300200001	LEONARD, PAUL M	09/26/95	09/26/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	09/26/95	09/26/95	09/26/95	56.00
10-27 5300550004	NOLT, KRISTIN M	10/04/95	10/04/95	TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN FROM DOVER PLUS TOLLS 240 MILES X .25	10/04/95	10/04/95	10/04/95	64.25
10-27 5300550003	DO	10/05/95	10/05/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	10/05/95	10/05/95	10/05/95	56.00
10-27 5300550002	DO	09/26/95	09/26/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	09/26/95	09/26/95	09/26/95	56.00
10-27 5300550005	DO	10/04/95	10/04/95	TRAVEL FROM WILMINGTON TO DOVER 45 MILES X .25	10/04/95	10/04/95	10/04/95	11.25
11-07 5310830003	AMERICAN EXPRESS	09/08/95	09/08/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN FOR CHERYL KREBS	09/08/95	09/08/95	09/08/95	28.00
11-07 5310830004	PEARCE, DAVID F	10/05/95	10/05/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	10/05/95	10/05/95	10/05/95	56.00
11-08 5306820010	CASTLE, MICHAEL N	10/18/95	10/18/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	10/18/95	10/18/95	10/18/95	47.00
11-08 5306820009	DO	10/17/95	10/17/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	10/17/95	10/17/95	10/17/95	28.00
11-08 5306820008	DO	10/16/95	10/16/95	TRAIN TRAVEL FROM WILMINGTON TO NEW YORK AND RETURN ON OFFICIAL BUSINESS	10/16/95	10/16/95	10/16/95	102.00
11-08 5306820003	DO	10/06/95	10/06/95	TRAVELED FROM WILMINGTON TO NEW YORK AND RETURN ON OFFICIAL BUSINESS	10/06/95	10/06/95	10/06/95	102.00
11-08 5306820011	DO	10/19/95	10/19/95	TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	10/19/95	10/19/95	10/19/95	27.50
11-08 5306820006	DO	10/10/95	10/10/95	DOVE FROM WASHINGTON TO WILMINGTON 110 MILES X .25	10/10/95	10/10/95	10/10/95	27.50
11-08 5306820005	DO	10/10/95	10/10/95	DOVE FROM DOVER TO WASHINGTON 110 MILES X .25	10/10/95	10/10/95	10/10/95	11.25
11-08 5306820004	DO	10/10/95	10/10/95	DOVE FROM WILMINGTON TO DOVER 45 MILES X .25	10/10/95	10/10/95	10/10/95	4.25
11-08 5306820012	DO	10/19/95	10/19/95	TOLLS ASSOCIATED WITH OCTOBER 19TH TRAVEL	10/19/95	10/19/95	10/19/95	4.25
11-08 5306820007	DO	10/10/95	10/10/95	REIMBURSEMENT FOR TOLLS ASSOCIATED WITH DRIVING FROM WASHINGTON TO WILMINGTON	10/10/95	10/10/95	10/10/95	4.25
11-08 5306820016	KREBS, CHERYL C	10/17/95	10/17/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	10/17/95	10/17/95	10/17/95	56.00
11-08 5306820015	DO	10/18/95	10/18/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	10/18/95	10/18/95	10/18/95	56.00
11-08 5306820014	DO	10/19/95	10/19/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	10/19/95	10/19/95	10/19/95	56.00
11-08 5306820013	DO	10/20/95	10/20/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	10/20/95	10/20/95	10/20/95	56.00
11-09 5312250001	LEONARD, PAUL M	10/30/95	10/30/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	10/30/95	10/30/95	10/30/95	56.00
11-09 5312250002	DO	10/30/95	10/30/95	PARKING FEE ASSOCIATED WITH TRAVEL ON OCT 30	10/30/95	10/30/95	10/30/95	10.00
11-09 5312250004	NOLT, KRISTIN M	10/27/95	10/27/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	10/27/95	10/27/95	10/27/95	56.00
11-09 5312250003	PEARCE, DAVID F	10/30/95	10/30/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	10/30/95	10/30/95	10/30/95	56.00
11-28 5313430008	CASTLE, MICHAEL N	11/07/95	11/07/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	11/07/95	11/07/95	11/07/95	47.00
11-28 5313430004	DO	10/24/95	10/24/95	DOVE FROM WASHINGTON TO WILMINGTON 110 MILES AT .25	10/24/95	10/24/95	10/24/95	27.50
11-30 5324420021	DO	10/26/95	10/26/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	10/26/95	10/26/95	10/26/95	75.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5324420020 CASTLE, MICHAEL N.	10/25/95 10/25/95	TRAIN TRAVEL FROM WASHINGTON TO WASHINGTON AND RETURN	75.00	
11-30 5324420019 DO	10/24/95 10/24/95	TRAIN TRAVEL FROM WASHINGTON TO WASHINGTON	47.00	
11-30 5324420022 DO	10/21/95 10/21/95	DROVE FROM EILMINGTON TO HYOMING DE AND RETURNED 120 MILES	30.00	
11-30 5324420023 DO	10/21/95 10/21/95	TOLL ASSOCIATED WITH TRAVEL	1.50	
12-08 5342410028 DO	10/31/95 10/31/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	28.00	
12-08 5342410029 DO	11/04/95 11/04/95	TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES .25	27.50	
12-08 5342410027 DO	10/31/95 10/31/95	TRAVEL FROM WILMINGTON TO WASHINGTON 110 MILES AT .25	27.50	
12-08 5342410030 DO	11/04/95 11/04/95	TOLLS ASSOCIATED WITH TRAVEL	4.25	
12-08 5342410004 DAYTON, JEFFREY A	11/08/95 11/08/95	TAIN TRAVEL FROM WASHINGTON TO BALTIMORE	12.00	
12-08 5342410009 DO	10/16/95 10/16/95	TRAVEL FROM WILMINGTON TO WASHINGTON TO BALTIMORE 164 MILES AT .25	41.00	
12-08 5342410008 DO	10/19/95 10/19/95	TRAVEL FROM WILMINGTON TO NEWARK AND RETURN 20 MILES AT .25	5.00	
12-08 5342410007 DO	11/13/95 11/13/95	TRAVEL FROM WILMINGTON TO BEAR AND RETURN 20 MILES AT .25	5.00	
12-08 5342410010 DO	10/16/95 10/16/95	TOLLS ASSOCIATED WITH TRAVEL TO WASHINGTON	2.25	
12-08 5342410011 DO	09/28/95 09/28/95	TRAVEL FROM WILMINGTON TO SMYRNA AND RETURN 72 MILES AT .25	18.00	
12-08 5342410003 DO	09/08/95 09/08/95	TRAVEL FROM WILMINGTON TO DEMEY BEACH AND RETURN 180 MILES AT .25	45.00	
12-08 5342410005 GROSS, GREGORY LAMAR	11/17/95 11/17/95	TRAIN TRAVEL FOR WASHINGTON TO WILMINGTON	28.00	
12-08 5342410006 HUXHOLD, KRISTY L	11/13/95 11/13/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	92.00	
12-08 5342410012 LOPEZ, JOHN HAMLEY	10/06/95 10/06/95	TRAIN TRAVEL FROM WILMINGTON TO NEW YORK AND RETURN	102.00	
12-22 5356100005 CASTLE, MICHAEL N.	11/29/95 11/29/95	TRAVEL FROM WASHINGTON TO WILMINGTON	47.00	
12-22 5356100008 DO	12/07/95 12/07/95	TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	27.50	
12-22 5356100007 DO	12/04/95 12/04/95	TRAVEL FROM ANDREWS AFB TO WASHINGTON 16 MILES X .25	4.00	
12-22 5356100006 DO	12/01/95 12/01/95	TRAVEL FROM WILMINGTON TO ANDREWS AFB 94 MILES X .25	23.50	
12-22 5356100004 DO	11/28/95 11/28/95	TRAVEL FROM WASH. AND RETURN 110 MILES X .25	27.50	
12-22 5356100021 DO	11/30/95 11/30/95	TRAVEL FROM WASHINGTON TO WILMINGTON	47.00	
12-22 5356110020 DO	11/30/95 11/30/95	TRAVEL FROM WILMINGTON TO WASHINGTON	28.00	
12-22 5356110018 DO	11/16/95 11/16/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON	28.00	
12-22 5356110017 DO	11/13/95 11/13/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	47.00	
12-22 5356110006 DO	11/20/95	TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	55.00	
12-22 5356110005 DO	11/17/95 11/17/95	TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	27.50	
12-22 5356110004 DO	11/17/95 11/17/95	TRAVEL FROM WILMINGTON TO DOVER THEN TO WASHINGTON 140 MILES X .25	35.00	
12-22 5356110003 DO	11/09/95 11/09/95	TRAVEL FROM WASHINGTON TO WILMINGTON 110 MILES X .25	27.50	
12-22 5356110002 DO	11/07/95 11/07/95	TRAVEL FROM WILMINGTON TO WASH. 110 MILES X .25	27.50	
12-22 5356110001 DO	11/20/95	TOLLS	6.50	
12-22 5356110023 LEONARD, PAUL M	12/04/95	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	56.00	
12-22 5356110024 DO	12/04/95	PARKING	10.00	

12-22 5356110022	NOLT, KRISTIN M	12/11/95	12/11/95	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN		56.00
12-22 5356110016	TOWNSEND, CARRIE S	11/20/95	11/20/95	TRAVEL FROM DOVER TO PHILADELPHIA AND RETURN 150 MILES		37.50
12-22 5356110015	DO	12/05/95	12/05/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X	.25	22.50
12-22 5356110014	DO	11/30/95	11/30/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X	.25	22.50
12-22 5356110013	DO	11/29/95	11/29/95	TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X	.25	9.00
12-22 5356110012	DO	11/27/95	11/27/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X	.25	22.50
12-22 5356110011	DO	11/21/95	11/21/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X	.25	22.50
12-22 5356110010	DO	11/20/95	11/20/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X	.25	22.50
12-22 5356110009	DO	11/16/95	11/16/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X	.25	22.50
12-22 5356110008	DO	11/14/95	11/14/95	TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X	.25	22.50
12-26 5360320013	HUXHOLD, KRISTY L	12/05/95	12/05/95	TRAVEL FROM WILMINGTON TO DOVER AND RETURN 90 MILES @	\$.25¢/MI	3,340.50
						15.47
RENT, COMMUNICATIONS AND UTILITIES						
10-06 5278640001	COMCAST CABLEVISION	10/05/95	11/04/95	DISTRICT OFFICE CABLE SERVICE		2,029.20
10-31 5299890124	ADVENT REALTY LP FUNDII	10/01/95	10/30/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST.,	WILMINGTON, DE	393.86
10-31 5304930067	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95			146.00
10-31 5304960063	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95			75.00
10-31 5304970066	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			495.00
10-31 5304980014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			83.30
10-31 5304980012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95			899.19
10-31 5304980013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95			20.00
11-07 5310830005	BELL ATLANTIC--DE	11/05/95	12/04/95	CABLE SERVICE		15.51
11-22 5319090001	COMCAST CABLEVISION	09/08/95	09/11/95	OVERNIGHT PACKAGE		8.73
11-22 5319250002	FEDERAL EXPRESS CORP.	09/28/95	09/29/95	PRIORITY LETTER		15.50
11-27 5326340008	DO	10/01/95	10/31/95	MONTHLY CHARGES FOR 800 NUMBER		20.00
11-28 5333430005	BELL ATLANTIC--DE	10/01/95	10/31/95			2,029.20
11-30 5332890124	ADVENT REALTY LP FUNDII	11/01/95	11/30/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST.,	WILMINGTON, DE	66.00
11-30 5334960069	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95			75.00
11-30 5334970049	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			460.89
11-30 5335930050	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95			497.06
11-30 5335980007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			83.30
11-30 5335980005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95			932.74
11-30 5335980006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95			15.51
12-08 5342790019	COMCAST CABLEVISION	12/05/95	01/04/96	CABLE SERVICE		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MICHAEL N CASTLE -CON.			
12-09 5342330010 FEDERAL EXPRESS CORP.	09/29/95 10/02/95	ECONOMY PACK	13.00
12-09 5342330009 DO	10/30/95 10/31/95	GOV'T LETTER	3.75
12-09 5342330007 THE FLYNN COMPANY	12/01/95 12/31/95	MONTHLY MAINTENANCE	246.58
12-13 5343550020 NOLT-KRISTIN M	11/09/95 11/09/95	REIMBURSEMENT FOR CALLS MADE ON CELLULAR PHONE	7.53
12-14 5347910024 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	DOVER	1,333.00
12-22 5356890124 ADVENT REALTY LP FUNDII	12/01/95 12/30/95	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	2,029.20
12-26 5360320008 BELL ATLANTIC--DE	11/01/95 11/30/95	MONTHLY CHARGE FOR 800 NUMBER	20.00
12-31 5363930069 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		453.86
12-31 5363960068 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		66.00
12-31 5363970070 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00
12-31 5363980010 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		550.31
12-31 5363980008 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		83.30
12-31 5363980009 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		832.15
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,090.14
PRINTING AND REPRODUCTION			
10-19 5291680009 WILMINGTON BLUE PRINT, INC	09/19/95 09/19/95	ONE BOND ENLARGEMENT 2 PRINTS MOUNTED	121.50
10-27 5300550001 CONGRESSIONAL PRINTER, INC.	09/25/95 09/25/95	PROCESSED MAIL	8.16
11-07 5310830006 DO	09/27/95 09/27/95	PROCESSED MAIL	21.36
11-22 5319250004 KEN SMITH, PRINTER	10/02/95 10/12/95	PROCESSED MAIL	68.64
12-13 5343550019 CONGRESSIONAL PRINTER, INC.	11/06/95 11/08/95	PROCESSED MAIL	18.78
12-26 5360320007 DO	11/20/95 11/22/95	PROCESSED MAIL	11.22
12-31 5363920001 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		19.50
		PRINTING AND REPRODUCTION TOTALS:	269.16
OTHER SERVICES			
11-27 5326340031 THE FLYNN COMPANY	11/01/95 11/30/95	COMMON AREA MAINTENANCE	246.58
		OTHER SERVICES TOTALS:	246.58
SUPPLIES AND MATERIALS			
10-19 5291680008 U.S. G.P.O.	08/10/95 08/10/95	PURCHASE PUBLICATIONS	5.00
10-27 5300200003 PAPER CHASE	09/01/95 09/30/95	SUPPLY OF NEWSPAPERS MONTHLY	62.00
10-31 5304950114 (STATONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		559.29
11-22 5319250003 CONGRESSIONAL MANAGEMENT FOUNDATION	10/17/95 10/17/95	SETTING COURSE BOOK AND 1994 US HOR EMPLOYMENT PRACTICES BOOK	25.00
11-28 5331430001 AQUA COOL WASHINGTON	10/01/95 10/31/95	MONTHLY RENTAL AND BOTTLED WATER	32.00
11-28 5331430002 CLOISTER SPRING WATER CO.	10/23/95 10/23/95	MONTHLY RENTAL AGREEMENT AND 5 BOTTLES OF WATER	30.00
11-28 5331430006 NEW YORK TIMES SALES INC.	10/26/95 01/24/96	THREE MONTH SUBSCRIPTION	48.75
11-28 5331430006 STAPLES, INC. CREDIT CARD	10/26/95 10/26/95	SUPPLIES PURCHASED IN DISTRICT	50.50
11-30 5335950115 (STATONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		693.10
12-09 5342330008 CLOISTER SPRING WATER CO.	11/16/95 11/30/95	MONTHLY RENTAL AND 2 BOTTLES OF WATER	10.90
12-09 5342330011 DELAWARE STATE NEWS CIRCULATION DEPT.	11/20/95 11/30/95	YEAR SUBSCRIPTION	74.00
12-13 5343550017 KASTLE SECURITY SYSTEMS	11/29/95 11/29/95	SECURITY CARD FOR JOHN RAGO IN DO	7.00
12-13 5343550018 STAPLES, INC. CREDIT CARD	11/09/95 11/09/95	SUPPLIES PURCHASED IN DISTRICT	245.34

12-26 5360130009 ATLANTIC PUBLICATIONS INC.	03/01/96	02/28/97	ONE YEAR SUBSCRIPTION	35.00
12-26 5360130011 CONGRESSIONAL QUARTERLY INC	01/07/96	01/06/97		1,099.00
12-26 5360130012 NATIONAL JOURNAL	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION	797.00
12-26 5360130010 POST DISTRIBUTION SYSTEM	11/21/95	11/26/96	ONE YEAR SUBSCRIPTION	33.80
12-26 5360130013 THE JEMISH VOICE	12/15/95	12/14/96	ONE YEAR SUBSCRIPTION	10.00
12-26 5360320009 AQUA COOL WASHINGTON	11/01/95	11/30/95	MONTHLY RENTAL AND 7 BOTTLES OF WATER	48.50
12-26 5360320014 DELAWARE TODAY	04/01/96	04/01/97	1 YR SUBSCRIPTION	15.00
12-26 5360320011 HUMHOLD KRISTY L	12/05/95	12/05/95	REFRESHMENTS FOR ACADEMY REVIEW BOARD AND THE NOMINEES	25.81
12-26 5360320015 PAPER CHASE	11/01/95	11/30/95	MONTHLY PAPERS IN DISTRICT OFFICE	65.10
12-26 5360320010 STAPLES, INC. CREDIT CARD	11/22/95	11/22/95	SUPPLIES PURCHASED IN DISTRICT	30.96
12-26 5360320012 THE WALL STREET JOURNAL	01/28/96	01/27/97	1 YR SUBSCRIPTION	164.00
12-31 5363950115 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		916.93
			SUPPLIES AND MATERIALS TOTALS:	5,083.98
EQUIPMENT				
10-31 5304900121 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		5,406.08
11-30 5334900091 DO	11/01/95	11/30/95		5,462.50
12-31 5363900089 DO	12/01/95	12/31/95		5,372.03
			EQUIPMENT TOTALS:	16,240.61
MISCELLANEOUS				
10-19 5291680007 STAPLES, INC. CREDIT CARD	09/13/95	09/13/95	SUPPLIES PURCHASED IN DISTRICT	33.73
10-19 5291680006 DO	09/14/95	09/14/95	SUPPLIES PURCHASED IN DISTRICT	255.27
10-27 5300200004 DELAWARE STATE FAIR	07/20/95	07/29/95	BOOTH RENTAL AT STATE FAIR AS A TEMPORARY OFFICE	375.00
11-07 5310830007 AQUA COOL WASHINGTON	09/01/95	09/30/95	MONTHLY AGREEMENT AND BOTTLE OF WATER	37.50
11-28 5331430003 HOUSE GIFT SHOP	06/27/95	06/27/95	GIFT PURCHASED FOR OFFICIAL PRESENTATION DURING CODEL/ KOLBE TRIP	46.99
			MISCELLANEOUS TOTALS:	768.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,024.78
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				489.54
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	686.82
DO	11/01/95	11/30/95	FRANKED MAIL	1,174.36
			FRANKED MAIL TOTALS:	1,174.36
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,174.36
OFFICE TOTALS:				
				197,199.14
=====				
1995 HON. STEVEN J CHABOT				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				501,466.58
TRAVEL				16,051.82
RENT, COMMUNICATIONS AND UTILITIES				7,992.77
PRINTING AND REPRODUCTION				34,053.92
OTHER SERVICES				698.38
SUPPLIES AND MATERIALS				110.85
EQUIPMENT				19,693.21
MISCELLANEOUS				31,046.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,933.40
				607,054.23
				163,436.21

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVEN J CHABOT -CON.			9,452.43	1,867.88
OFFICIAL MAIL ALLOWANCE				
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,452.43	1,867.88
FRANKED MAIL				
		OFFICE TOTALS:	616,506.66	165,504.09
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CANTWELL, MICHAEL A	10/01/95	DIRECTOR OF CONSTITUENT SERVICES		13,749.99
CARRICO, ROBERT G, II	10/01/95	SYSTEMS MANAGER/LEGISLATIVE ASST		6,999.99
CONDIA, ANTHONY M	10/01/95	LEGISLATIVE ASSISTANT		7,500.00
FITZPATRICK, KEVIN M	10/01/95	LEGISLATIVE DIRECTOR		13,749.99
JONES, SHANNON WALKER	10/01/95	DISTRICT OFFICE MANAGER/PRESS SECRETARY		15,000.00
KIELB, CYNTHIA M	10/01/95	SCHEDULER/EXECUTIVE ASSISTANT		6,999.99
KING, LISA D	10/01/95	OFFICE MANAGER/LEG ASST		8,000.01
LINDGREN, GARY Z	10/01/95	MASHINGTON PRESS SECRETARY/LEGIS ASST		8,499.99
LINDGREN, TODD ERIC	10/01/95	STAFF ASSISTANT		5,000.01
MILLER, ANN E	10/01/95	FIELD REPRESENTATIVE		7,500.00
MINISER, MICHELE R	10/01/95	SPECIAL ASSISTANT		7,250.01
NELSON, FREDERICK D	10/01/95	CHIEF OF STAFF		24,500.01
THROWER, EDITH	10/01/95	CONSTITUENT LIAISON		6,750.00
		PERSONNEL COMPENSATION TOTALS:		131,499.99
TRAVEL				
10-20 5293240007	06/20/95	ADDITIONAL TRAVEL EXPENSES 503 MILES @ 30¢ PER MILE		150.90
10-31 5300490004	09/08/95	MEMBER TRAVEL TO DC		21.00
10-31 5300490003	09/14/95	AIRPORT PARKING		21.00
10-31 5300490002	07/14/95	MEMBERS TRAVEL ROUND TRIP TO CINT. 1137		323.00
10-31 5300490001	06/20/95	MEMBER TRAVEL ROUND TRIP TO CINCINNATI		323.00
10-31 5300490005	09/26/95	CHABOT, HON. STEVE		6.75
11-09 5312200006	10/19/95	ROUNDTrip TICKET DO/DC AMERICAN EXPRESS DC/CINCINNATI/DC		323.00
11-09 5312200005	10/13/95	ROUNDTrip TICKET AMERICAN EXPRESS DC/CINCINNATI/DC		323.00
11-09 5312200004	10/11/95	AIRPORT PARKING AMERICAN EXPRESS		21.00
11-09 5312200003	09/29/95	ROUNDTrip TICKET AMERICAN EXPRESS DC/CINCINNATI/DC		269.50
11-09 5312200002	09/29/95	AIRPORT PARKING DO		21.00
11-20 5324550006	09/21/95	AIRPORT PARKING		21.00
11-22 5319300008	11/07/95	ROUNDTrip TICKET FROM DC/CINCINNATI/DC 1830050669		328.00
11-22 5319300007	11/02/95	AIRPORT PARKING		28.00
11-27 5319710010	10/17/95	AIRPORT PARKING		21.00
11-27 5319710009	10/13/95	CAB TO AIRPORT		11.00
11-27 5319710008	10/20/95	DISTRICT PARKING		6.75

11-27 5319710007	DO	07/08/95	PARKING DO	3.00
11-27 5326340016	DO	10/26/95	ROUNDTRIP TICKET DC/CINCINNATI/DC TIK #1830049436	323.00
11-27 5326340013	DO	10/19/95	RENTAL VAN AMERICAN EXPRESS	259.20
11-27 5326340014	DO	10/19/95	FUEL FOR DISTRICT TRAVEL ROUNDTRIP FROM DC TO CINCINNATI TO DC AMERICAN EXPRESS	65.37
11-27 5326340015	DO	10/26/95	AIRPORT PARKING	21.00
12-08 5341730002	DO	11/10/95	ROUNDTRIP TICKET DC/CINCINNATI/DC	328.00
12-08 5341730003	DO	11/10/95	AIRPORT PARKING	20.00
12-11 5343700007	DO	11/21/95	ROUNDTRIP TICKET DC/CINCINNATI/DC	328.00
12-11 5343700006	DO	11/18/95	ROUNDTRIP TICKET DC/CINCINNATI/DC	328.00
12-11 5343700002	DO	11/30/95	ROUNDTRIP TICKET DC/CINCINNATI/DC	328.00
12-11 5343700005	DO	11/28/95	AIRPORT PARKING	21.00
12-11 5343700004	DO	11/20/95	AIRPORT PARKING	7.00
12-11 5343700003	DO	11/13/95	AIRPORT PARKING	42.00
12-12 5344100017	AMERICAN EXPRESS	08/25/95	ROUNDTRIP TICKET DC/CINCINNATI/DC STAFF - NELSON - 8565	323.00
12-12 5344100016	DO	08/04/95	ROUNDTRIP TICKET DC/CINCINNATI/DC STAFF - NELSON - 5220	323.00
12-12 5344100011	DO	08/31/95	ROUNDTRIP TICKET DC/CINCINNATI/DC STAFF - CARICO - 9182	323.00
12-12 5344100019	DO	07/28/95	ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 3850	323.00
12-12 5344100018	DO	08/04/95	ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 5217	323.00
12-12 5344100015	DO	07/21/95	ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 2652	323.00
12-12 5344100014	DO	09/08/95	ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 0867	363.00
12-12 5344100013	DO	09/21/95	ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 3274	363.00
12-12 5344100012	DO	09/14/95	ROUNDTRIP TICKET - MEMBER DC/CINCINNATI/DC - 2021	363.00
12-20 5354650005	CHABOT, HON. STEVE	12/07/95	ROUNDTRIP TICKET DC/CINCINNATI/DC #1830056520	308.00
12-20 5354650004	DO	11/21/95	AIRPORT PARKING	4.25
12-20 5354650003	DO	11/06/95	AIRPORT PARKING	3.75
12-27 5360880001	DO	12/15/95	ONE MAY TRIP TO DAYTON FROM DC, CINTI ORIGINAL DESTINATION TICKET # 1830057877	234.00
12-27 5360880002	DO	12/15/95	CAR RENTAL DAYTON TO CINCINNATI	64.30
12-27 5360880003	DO	12/07/95	AIRPORT AND DO PARKING 3591,5501	51.00
			TRAVEL TOTALS:	7,992.77
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5293240011	FEDERAL EXPRESS CORP.	09/15/95	OVERNIGHT MAIL	3.99
10-31 5298890125	C. B. COMMERCIAL	10/01/95	RENT - 105 W 4TH ST CINCINNATI, OH	998.75
10-31 5298890126	MATLIN REALTY	10/01/95	RENT-3014 HARRISON AVE. CINCINNATI, OH	235.00
10-31 5304930106	(DC TELEPHONE TOLLS CHARGED)	09/01/95		165.81
10-31 5304960009	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		51.00
10-31 5304970105	(DC TELEPHONE SERVICE CHARGED)	09/01/95		165.00
10-31 5304980122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		450.00
10-31 5304980120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		86.16
10-31 5304980121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		748.96
11-27 5319710016	FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT MAIL	3.75
11-30 5332890125	C. B. COMMERCIAL	11/01/95	RENT - 105 W 4TH ST CINCINNATI, OH	998.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5332890126 MATTLIN REALTY	11/01/95 11/30/95	RENT-3014 HARRISON AVE. CINCINNATI, OH	235.00	
11-30 5334960085 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		51.00	
11-30 5334970088 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		165.00	
11-30 5335930089 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		150.08	
11-30 5335980116 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		392.14	
11-30 5335980114 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		87.92	
11-30 5335980115 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		785.12	
12-08 5341730004 CINCINNATI GAS AND ELECTRIC COMPANY	10/10/95 11/08/95	GAS & ELECTRIC CHARGES	38.64	
12-08 5341730001 FEDERAL EXPRESS CORP.	10/24/95	OVERNIGHT MAIL	3.99	
12-11 5356520009 (H.I.S. SERVICES CHARGED)	12/11/95	9/15/95	217.00	
12-19 5353010002 FEDERAL EXPRESS CORP.	11/22/95	OVERNIGHT MAIL	8.02	
12-22 5355690125 C. B. COMMERCIAL	12/01/95 12/30/95	RENT - 105 W 4TH ST CINCINNATI, OH	998.75	
12-22 5355690126 MATTLIN REALTY	12/01/95 12/30/95	RENT-3014 HARRISON AVE. CINCINNATI, OH	235.00	
12-31 5363930108 (DC TELEPHONE TOLLS CHARGED)	12/01/95 11/30/95		212.32	
12-31 5363960104 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		51.00	
12-31 5363970109 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		165.00	
12-31 5363980118 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		450.00	
12-31 5363980116 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		86.16	
12-31 5363980117 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		799.86	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,039.17	
SUPPLIES AND MATERIALS				
10-17 5289680006 ELGIN OFFICE EQUIPMENT	10/01/95	OFFICIAL EXPENSES	80.00	
10-31 5304950349 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		969.37	
11-27 5319710015 CONGRESSIONAL QUARTERLY INC	12/17/95 12/16/96	1 YEAR SUBSCRIPTION	1,099.00	
11-27 5319710019 ELGIN OFFICE EQUIPMENT	10/12/95	OFFICE SUPPLIES	28.40	
11-27 5319710018 DO	10/17/95	OFFICE SUPPLIES	10.75	
11-27 5319710017 LEADERSHIP DIRECTORIES, INC.	12/01/95 12/01/96	NEWS MEDIA YELLOW BOOK 1 YEAR SUBSCRIPTION	235.00	
11-27 5326340011 ELGIN OFFICE EQUIPMENT	10/25/95	OFFICE SUPPLIES	75.50	
11-27 5326340010 DO	10/17/95	OFFICE SUPPLIES	64.00	
11-27 5326340017 TRAVELERS AID	10/30/95	SOURCEBOOK	24.00	
11-30 5335950350 (STATIONERY ALLOWANCE CHARGED)	10/01/95 11/30/95		(136.70)	
12-08 5341170009 AQUA COOL WASHINGTON	10/11/95 10/31/95	BOTTLED WATER	34.00	
12-08 5341730005 ELGIN OFFICE EQUIPMENT	11/07/95	OFFICIAL OFFICE SUPPLIES	102.50	
12-19 5353010003 AQUA COOL WASHINGTON	11/20/95	BOTTLED WATER	29.00	
12-19 5353010004 LEADERSHIP DIRECTORIES, INC.	01/02/96 12/30/96	NEWS MEDIA YELLOW BOOK	235.00	
12-19 5353010005 NATIONAL JOURNAL	01/02/96 12/30/96	ONE YEAR CONGRESS DAILY SUBSCRIPTION	797.00	
12-20 5354650002 THE WALL STREET JOURNAL	01/20/96 12/30/96	1 YEAR SUBSCRIPTION	164.00	
12-31 5363950350 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		594.50	
		SUPPLIES AND MATERIALS TOTALS:	4,405.12	
EQUIPMENT				
10-31 5304900187 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,385.53	
10-31 5304900186 DO	09/01/95 09/30/95		(375.48)	

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. SAXBY CHAMBLISS -CON.					
10-06 5279250006	AMERICAN EXPRESS	06/30/95	07/09/95 ROUNTRIP AIRFARE DC/ATLANTA/DC DELTA 8959 (HARY BROWN BREMER)	415.00	8,769.99
10-06 5279250008	DO	07/14/95	07/16/95 ROUNTRIP MEMBER AIRFARE DC/ALBANY DC DELTA 1099	452.00	5,374.99
10-06 5279250007	DO	06/30/95	07/10/95 ROUNTRIP MEMBER AIRFARE DC/ALBANY/DC DELTA 8956	489.00	12,750.01
10-19 5291870006	FISACKERLY, MARTHA SCOTT	10/03/95	MEAL WHILE ON OFFICIAL TRAVEL	5.30	5,388.90
10-19 5291870005	DO	10/05/95	LOGGING WHILE ON OFFICIAL TRAVEL	65.49	15,000.01
10-19 5291870004	DO	10/03/95	AIRFARE DC-ALBANY ATLANTA-DC DELTA 4672	518.00	12,000.01
10-19 5291870003	LEEBERN, R D	10/03/95	OVERNIGHT LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	68.82	7,000.00
10-19 5291870002	DO	09/30/95	10/08/95 ROUNTRIP AIRFARE DC-ATLANTA-DC DELTA 4720	453.00	8,769.99
11-03 5304020001	CHAMBLISS,HON. SAXBY	10/13/95	10/17/95 ROUNTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 6778	666.00	8,769.99
11-03 5305780001	DO	09/29/95	10/05/95 ROUNTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 4679	483.00	7,999.99
11-06 5306660001	DO	10/20/95	10/24/95 MEMBER AIRFARE DC-ALBANY ATLAB=NTA-DC DELTA 8036	645.00	10,750.00
11-06 5306660002	DO	10/22/95	10/23/95 LOGGING WHILE ON OFFICIAL BUSINESS	56.00	15,000.01
11-07 5310830008	GRIFFIN,JOHN W	09/06/95	09/28/95 OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 1480 MILES X .25	370.00	7,000.00
11-07 5310830010	STRICKLAND,MICHAEL	09/28/95	10/11/95 OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 1498 X .25	374.50	8,769.99
11-14 5312180004	CHAMBLISS,HON. SAXBY	10/30/95	MEMBER AIRFARE ATLANTA-DC DELTA 9563	244.00	8,769.99
11-14 5312180013	COX,CHRISTOPHER	10/24/95	AIRFARE ATLANTA-DC DELTA 7794	244.00	7,999.99
11-14 5312180012	DO	10/20/95	AIRFARE DC-AUGUSTA DELTA 8034	196.00	10,750.00
11-14 5312180016	DO	10/22/95	10/23/95 LOGGING WHILE ON OFFICIAL TRAVEL	16.00	15,000.01
11-14 5312180015	DO	10/20/95	10/24/95 MEALS WHILE ON OFFICIAL TRAVEL	9.01	7,000.00
11-14 5312180014	DO	10/22/95	10/24/95 GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	17.75	8,769.99
11-14 5312180011	STEMBRIDGE,BILL	10/11/95	OFFICIAL TRAVEL TO ATLANTA FOR BRIEFING 200 MILES X .25	50.00	7,999.99
PERSONNEL COMPENSATION TOTALS:				160,263.89	

11-14	5312180006	DO	.....	10/19/95	TRAVEL TO MILITARY ACADEMY BRIEFING IN ATLANTA 200 MILES X .25	50.00
11-14	5312180005	DO	.....	10/20/95	TRAVEL TO ATLANTA AIRPORT FOR MEMBER 200 MILES X .25	50.00
11-14	5312180007	DO	.....	07/29/95	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 1060 MILES X .25	265.00
11-14	5312180008	DO	.....	07/27/95	TRAVEL TO ATLANTA AIRPORT 200 MILES X .25	50.00
11-14	5312180009	DO	.....	09/29/95	TRAVEL TO ATLANTA AIRPORT 200 MILES X .25	50.00
11-22	5319300009	CHAMBLISS,HON. SAXBY	.....	11/02/95	MEMBER AIRFARE DC-ATLANTA ALBANY-DC DELTA 0753	521.00
11-22	5319300010	DO	.....	11/02/95	LODGING WHILE ON OFFICIAL BUSINESS	42.18
11-22	5325150005	COX,CHRISTOPHER	.....	10/20/95	CAR RENTAL WHILE ON OFFICIAL TRAVEL	272.95
11-27	53251370010	CHAMBLISS,HON. SAXBY	.....	11/10/95	AIRFARE DC-ATL-ALBANY-DC DELTA 2312	521.00
11-27	53251370011	DO	.....	11/10/95	440 MILES @ \$.25¢/MI OFFICIAL TRAVEL ATLANTA AIRPORT @ \$.25¢/MI	110.00
11-27	5331370016	STRICKLAND,MICHAEL	.....	11/14/95	OFFICIAL IN DISTRICT TRAVEL 355 MILES @ \$.25¢/MI	51.25
11-27	5331370015	DO	.....	11/02/95	OFFICIAL TRAVEL TO ATLANTA AIRPORT 390 MILES \$.25¢/MI	88.75
11-27	5331370014	DO	.....	10/19/95	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 1485 MILES @ \$.25¢/MI	97.50
11-28	5313420004	COX,CHRISTOPHER	.....	10/17/95	CAB FARE WHILE ON OFFICIAL BUSINESS	371.25
12-08	5341730010	GRIFFIN,JOHN W	.....	10/04/95	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 1524 MILES @.25	12.00
12-14	5348310004	CHAMBLISS,HON. SAXBY	.....	12/01/95	MEMBER AIRFARE DC-ATLANTA DELTA5324	381.00
12-14	5348310002	DO	.....	11/21/95	ROUNTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 3665	247.00
12-14	5348310034	DO	.....	11/21/95	OFFICIAL TRAVEL VIA TRAVEL VIA PRIVATE AUTO 540 MILES @ \$.25¢/MI	548.00
12-15	5348100007	AMERICAN EXPRESS	.....	08/28/95	ROUND TRIP AIRFARE DC-ALBANY-DC DELTA 8445 (CHRIS COX)	135.00
12-15	5348100009	DO	.....	09/15/95	ROUNTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 2070	452.00
12-15	5348100008	DO	.....	07/28/95	ROUNTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 3727	492.00
12-15	5348100006	DO	.....	08/04/95	ROUND TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 5603	489.00
12-15	5348100005	DO	.....	07/21/95	ROUNTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 2602	489.00
12-15	5348100004	DO	.....	09/08/95	ROUNTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 0707	492.00
12-15	5348100003	DO	.....	09/21/95	ROUNTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 3187	492.00
12-15	5348100002	GRIFFIN,JOHN W	.....	11/17/95	TRAVEL TO ATLANTA TO MEET WITH STATE OFFICIALS ON AGRICULTURE ISSUES 480 MILES @.25	117.50
12-15	5348100001	DO	.....	11/01/95	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO 1311 MILES @.25	327.75
12-27	5360740005	CHAMBLISS,HON. SAXBY	.....	12/03/95	MEMBER OFFICIAL TRAVEL 455 MILES @ .25	113.75
12-27	5360740003	GRIFFIN,JOHN W	.....	12/06/95	OFFICIAL TRAVEL VIA PRIVATE AUTO, 791 MILES @ .25	197.75
12-27	5360740004	STRICKLAND,MICHAEL	.....	12/07/95	OFFICIAL TRAVEL VIA PRIVATE AUTO, 230 MILES @ .25	57.50
TRAVEL TOTALS:						13,911.00
RENT, COMMUNICATIONS AND UTILITIES						
10-10	5279500007	ICI OF GEORGIA	.....	10/01/95	CABLE FOR THE MOULTREE DISTRICT OFFICE	10.45
10-10	5279500006	UNITED PARCEL SERVICE	.....	09/16/95	SHIPMENT EXPENSES	8.48
10-19	5291870007	FISACKERLY,MARTHA SCOTT	.....	06/16/95	REIMBURSEMENT FOR TELEPHONE CALL TO CONSTITUENTS	8.97
10-20	5293850003	ALLTEL MOBILE, INC	.....	08/13/95	DISTRICT MOBILE TELEPHONE SERVICE	104.11
10-20	5293850002	FEDERAL EXPRESS CORP.	.....	09/01/95	OVERNIGHT MAIL SERVICES	7.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-31 5299890128 AMERICAN BANKING COMPANY	10/01/95 10/30/95	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	885.42	
10-31 5299890128 AMERICAN BANKING COMPANY	10/01/95 10/30/95	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA		912.00
10-31 5304930315 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			399.33
10-31 5304960289 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			270.00
10-31 5304970314 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			90.00
10-31 5304980746 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			468.94
10-31 5304980744 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			55.46
10-31 5304980745 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			284.09
11-07 53108350011 MCI TELECOMMUNICATIONS, MA	10/15/95	1-800 SERVICE	189.45	
11-07 53108350009 UNITED PARCEL SERVICE	10/05/95	EXPRESS MAIL SERVICE	5.16	
11-13 5313250004 AMERICAN EXPRESS	09/26/95	OFFICIAL CALL MADE FROM AIRPHONE	25.75	
11-22 5325150001 ALLTEL MOBILE, INC	09/14/95 11/14/95	DISTRICT MOBILE TELEPHONE SERVICE	71.12	
11-22 5325150006 TCI OF GEORGIA	10/01/95 11/30/95	CABLE FOR THE MOULTRIE DISTRICT OFFICE	10.45	
11-22 5325150003 UNITED PARCEL SERVICE	10/20/95 10/21/95	EXPRESS AML SERVICE	6.09	
11-27 5353170013 FEDERAL EXPRESS CORP.	10/30/95 11/10/95	OVERNIGHT MAIL SERVICE	5.25	
11-27 53531410001 UNITED PARCEL SERVICE	10/24/95 10/28/95	EXPRESS MAIL SERVICE	11.25	
11-28 5313420001 COX CABLE MIDDLE GA, INC.	10/16/95 11/15/95	CABLE FOR THE MACON DISTRICT OFFICE	25.22	
11-28 5313420002 FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT MAIL SERVICE	5.23	
11-30 5332890128 AMERICAN BANKING COMPANY	11/01/95 11/30/95	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	885.42	
11-30 5332890127 FICKLING AND COMPANY	11/01/95 11/30/95	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA		912.00
11-30 5334960276 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			55.00
11-30 5334970295 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			90.00
11-30 5335950296 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			367.87
11-30 5335980732 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			55.46
11-30 5335980733 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			250.87
12-08 5341730007 COX CABLE MIDDLE GA, INC.	11/16/95 12/15/95	CABLE FOR THE MACON DISTRICT OFFICE	25.22	
12-08 5361730008 FEDERAL EXPRESS CORP.	10/25/95 11/03/95	OVERNIGHT MAIL SERVICE	3.75	
12-08 5361730009 MCI TELECOMMUNICATIONS, MA	11/15/95	1-800 SERVICE	156.00	
12-08 5361730006 UNITED PARCEL SERVICE	10/31/95 11/04/95	EXPRESS MAIL SERVICE	5.16	
12-11 5362520029 RECORDS AND REGISTRATION	11/27/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	100.00	
12-18 5352840003 ALLTEL MOBILE, INC	10/24/95 11/14/95	DISTRICT MOBILE TELEPHONE SERVICE	121.84	
12-18 5352840012 COX CABLE MIDDLE GA, INC.	12/16/95 01/15/96	CABLE FOR THE MACON DISTRICT OFFICE	25.22	
12-18 5352840001 FEDERAL EXPRESS CORP.	10/31/95 11/09/95	OVERNIGHT MAIL SERVICE	10.84	
12-18 5352840005 TCI OF GEORGIA	12/01/95 12/31/95	CABLE FOR MOULTRIE DISTRICT OFFICE	8.91	
12-18 5352840013 UNITED PARCEL SERVICE	11/04/95 11/24/95	EXPRESS MAIL SERVICE	5.16	
12-18 5352840002 DO	11/13/95	OVERNIGHT MAIL SERVICE	16.00	
12-22 5355750004 MCI TELECOMMUNICATIONS, MA	12/11/95	1-800 SERVICE	145.79	
12-22 5355750002 UNITED PARCEL SERVICE	11/25/95 12/01/95	OVERNIGHT MAIL SERVICE	10.32	
12-22 5355890128 AMERICAN BANKING COMPANY	12/01/95 12/30/95	RENT- 1707B 1ST AVENUE S.E. MOULTRIE, GA	885.42	
12-22 5355890127 FICKLING AND COMPANY	12/01/95 12/30/95	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA		912.00

12-27 5360740002 UNITED PARCEL SERVICE	12/02/95	12/08/95	OVERNIGHT MAIL SERVICE	5.16
12-31 5363930316 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		441.52
12-31 5363960298 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		55.00
12-31 5363970317 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980742 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		450.00
12-31 5363980740 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		55.46
12-31 5363980741 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		239.74
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	10,212.60
PRINTING AND REPRODUCTION				
10-20 5293850001 CCI	09/21/95		PREPARATION AND PRINTING OF ISSUES UPDATE	3,000.00
10-27 5300550010 CONGRESSIONAL PRINTER, INC.	09/25/95	09/27/95	FOLDING AND PROCESSING MAIL	105.84
11-27 5331410005 DO	10/23/95		FOLDING AND PROCESSING MAIL	19.92
11-27 5331410004 KINKO'S	11/06/95		PRINTING OF CHARTS	26.87
11-28 5313420005 CONGRESSIONAL PRINTER, INC.	10/04/95	10/18/95	FOLDING AND PROCESSING MAIL	52.68
12-18 5352840016 LETTERCOMM, INC.	11/28/95		FOLDING AND PROCESSING MAIL	17.52
12-27 5360740001 DO	11/30/95		FOLDING AND PROCESSING MAIL	19.03
12-31 5363920119 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		57.20
			PRINTING AND REPRODUCTION TOTALS:	3,299.06
OTHER SERVICES				
11-27 5331410002 THE RAMSON COMPANY	10/01/95	10/31/95	NEWSPAPER CLIPPING SERVICE	72.35
12-18 5352840011 RAMSON COMPANY	11/01/95	11/30/95	NEWSPAPER CLIPPING SERVICE	68.85
			OTHER SERVICES TOTALS:	141.20
SUPPLIES AND MATERIALS				
10-20 5293850005 ERVIN, TERESA MCLEAN	09/24/95		FRAME FOR DC OFFICE	15.66
10-27 5300550009 CANNON, DEBORAH G	10/03/95		OFFICE SUPPLIES FOR THE MOULTRIE DISTRICT OFFICE	11.63
10-27 5300550008 FRAMING BY CRAFT WORKS	09/20/95		FRAMING FOR THE MOULTRIE DISTRICT OFFICE\	29.10
10-31 5304950149 (STATIONERY ALLOWANCE CHARGED)	10/10/95	10/31/95		617.03
11-22 5325150007 CUSTOM FRAME SHOP & GALLERY	10/10/95		FRAMING FOR THE MACON DISTRICT OFFICE	85.33
11-27 5353410003 POLAND SPRING WATER	10/17/95	10/26/95	BOTTLED WATER AND RENTAL FOR DC OFFICE	35.50
11-28 5313420003 SOUTH GEORGIA CHAMBER OF COMMERCE	09/15/95	09/15/95	SUBSCRIPTION TO SOUTH GEORGIA BUSINESS JOURNAL FOR MOULTRIE DISTRICT OFFICE	20.00
11-30 5335950150 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		537.04
12-18 5352840004 CONGRESS DAILY	01/01/96	01/01/97	SUBSCRIPTION FOR DC OFFICE	797.00
12-18 5352840032 CONGRESSIONAL QUARTERLY INC	01/07/96	01/07/97	CONGRESSIONAL MONITOR SUBSCRIPTION FOR DC OFFICE	1,459.00
12-18 5352840007 DO	02/04/96	02/04/97	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR DC OFFICE	1,162.19
12-18 5352840015 LEEBER, R D	07/19/95		FRAMING FOR THE DC OFFICE	64.24
12-18 5352840009 NATIONAL JOURNAL	01/26/96	01/26/97	SUBSCRIPTION AND BINDERS	1,017.00
12-18 5352840010 THE MALL STREET JOURNAL	01/17/96	01/17/97	SUBSCRIPTION FOR DC OFFICE	164.00
12-18 5352840008 THE WASHINGTON POST	12/30/95	12/30/96	SUBSCRIPTION FOR THE DC OFFICE	62.40
12-22 5355750003 JANE S INFORMATION GROUP	02/01/96	02/01/97	SUBSCRIPTION FOR DC OFFICE	217.00
12-22 5355750001 POLAND SPRING WATER	11/14/95	11/26/95	BOTTLED WATER AND RENTAL	35.50
12-22 5355750005 THE ATLANTA JOURNAL	02/01/96	01/31/97	SUBSCRIPTION FOR DC OFFICE	195.00
12-31 5363950150 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		2,414.38
			SUPPLIES AND MATERIALS TOTALS:	8,959.00
EQUIPMENT				
10-31 5304900519 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,949.12

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SAXBY CHAMBLISS -CON.				
10-31 5304900518 OFFICE SYSTEMS MANAGEMENT	09/01/95 09/30/95			427.00
11-30 5334900393 DO	11/01/95 11/30/95			2,969.12
12-31 5363900362 DO	12/01/95 12/31/95			2,986.03
12-31 5363900361 DO	09/01/95 09/30/95			(426.31)
		EQUIPMENT TOTALS:		8,884.96
MISCELLANEOUS				
10-19 5291870008 FISACKERLY, MARTHA SCOTT	03/20/95 09/05/95	CAR FARE WHILE ON OFFICIAL BUSINESS		19.70
10-20 5293850004 CANNON, DEBORAH G	04/14/95	SUPPLIES FOR THE MOULTRIE DISTRICT OFFICE		14.58
10-24 5293640006 RECORDS AND REGISTRATION	09/18/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION		35.00
10-27 5300550006 POLAND SPRING WATER	09/19/95 09/26/95	BOTTLED WATER AND RENTAL FOR DC OFFICE		43.50
10-27 5300550007 RAMSON COMPANY	09/01/95 09/30/95	NEWSPAPER CLIPPING SERVICE		66.75
11-14 5312180010 STEMBRIDGE, BILL	09/28/95	OFFICIAL TRAVEL TO ATLANTA FOR U.S. EXPORT ASSISTANCE		50.00
		CENTER 200 MILES X .25		229.53
		MISCELLANEOUS TOTALS:		205,881.24
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				819.42
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		425.69
DO	11/01/95 11/30/95	FRANKED MAIL		265.11
		FRANKED MAIL TOTALS:		765.11
		OFFICIAL MAIL ALLOWANCE TOTALS:		207,126.35
1995 HON. JIM CHAPMAN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		167,569.93
		TRAVEL		760.88
		RENT, COMMUNICATIONS AND UTILITIES		15,837.25
		PRINTING AND REPRODUCTION		6,447.60
		OTHER SERVICES		318.00
		SUPPLIES AND MATERIALS		17,597.53
		EQUIPMENT		40,012.25
		MISCELLANEOUS		3,478.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,667.58
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL		89,799.42
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,543.38
		OFFICE TOTALS:		192,210.96

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		TRAVEL	
ALEXANDER, LISA	10/01/95 12/31/95 SPECIAL ASSISTANT	09/14/95 09/18/95 AIRFARE TO/FROM 1ST CD OFFICIAL CONGRESS BUSINESS	390.00
BRANNON, W E, JR	10/01/95 12/31/95 DISTRICT DIRECTOR	TRAVEL WASHINGTON--DALLAS/FT. WORTH/WASHINGTON	
BROWN, DELORES ANNE	10/01/95 12/31/95 SECRETARY	09/01/95 09/15/95 OFFICIAL CONGRESSIONAL INDISTRICT TRAVEL 231 MILES @	
CONLON, MICHELLE	10/01/95 12/31/95 CONSTITUENT LIAISON	\$.30	69.30
ESKOLA, DAVID	10/01/95 12/31/95 PRESS SECRETARY	07/01/95 07/29/95 OFFICIAL CONGRESSIONAL INDISTRICT TRAVEL 862 MILES @	
GARRISON, KYLE	10/01/95 12/31/95 DISTRICT DIRECTOR	\$.28	241.36
GREENWOOD, KAREN	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	06/01/95 06/30/95 OFFICIAL CONGRESSIONAL INDISTRICT TRAVEL 1164 MILES @	
MARTIN, EUNICE M	10/01/95 12/31/95 PART-TIME EMPLOYEE	\$.28	325.92
MCLENDON, TEDDIE	10/01/95 12/31/95 SPECIAL ASSISTANT	08/29/95	20.40
MOORE, WILLIAM K	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	09/24/95 09/26/95 ROUNDTrip AIRFARE TO/FROM 1ST CD OFFICIAL CONG. TRAVEL	390.00
MURPHY, MATTHEW SEAN	10/01/95 12/31/95 SYSTEMS MANAGER	WASHINGTON TO DALLAS/FT WORTH TO WASHINGTON	
ROOKS, NANCY J	10/01/95 12/31/95 DISTRICT DIRECTOR	08/01/95 09/28/95 IN-DISTRICT OFFICIAL CONGRESSIONAL MILEAGE 1710 MILES	
SCHINDEL, LESLIE L	10/01/95 12/31/95 EXECUTIVE ASSISTANT	@ 30¢ PER	513.00
SNOW, JOAN J	10/01/95 12/31/95 SPECIAL ASSISTANT	08/01/95 08/31/95 IN DISTRICT OFFICIAL CONGRESSIONAL TRAVEL 1745 MILES X	
HOLAK, JEANNE HICKS	10/01/95 12/31/95 SR LEGISLATIVE ASSISTANT	.30	523.50
	PERSONNEL COMPENSATION TOTALS:	07/01/95 07/31/95 IN DISTRICT OFFICIAL CONGRESSIONAL TRAVEL 1658 MILES X	
		.28	466.24
		HEAL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	17.19
		HOTEL WHILE IN OVERNIGHT IN DISTRICT CONG. TRAVEL	45.00
		HOTEL WHILE IN OVERNIGHT IN DISTRICT CONG. TRAVEL	47.46
		INDISTRICT OFFICIAL CONGRESSIONAL TRAVEL 1734 MILES @	
		.30	520.20
		TAXI AIRPORT TO HOME	15.00
		AIRFARE TO/FROM 1ST CD CONG TRAVEL WASHINGTON TO	
		DALLAS/FT WORTH DALLAS/FT WORTH TO WASHINGTON	345.00
		AIRFARE TO/FROM 1ST CD OFFICIAL TRAVEL WASHINGTON DC	
		TO DALLAS/FT WORTH DALLAS/FT WORTH TO MASH DC	390.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM CHAPMAN -CON.				
11-15 5319440006 CHAPMAN,JIM	10/25/95	AIRFARE FROM 1ST CD TO WASH DC OFFICIAL CONG TRAVEL		195.00
		DALLAS/FT WORTH TO WASH DC		195.00
11-15 5319440005 DO	10/20/95	WASHINGTON DC TO DALLAS/FT WORTH		
11-15 5319440004 DO	10/12/95	AIRFARE TO 1ST CONG DISTRICT OFFICIAL CONG TRAVEL		195.00
		WASHINGTON DC TO DALLAS/FT WORTH		10.00
11-15 5319440008 DO	11/06/95	TAXI FROM AIRPORT		
11-22 5324570007 DO	10/27/95	CARFARE TO/FROM 1ST CD OFFICIAL CONGRESSIONAL		390.00
		TRAVEL-WASH. DC-DALLAS/FT WORTH-DALLAS/FT WORTH-MASH		390.00
12-09 5342570006 DO	11/11/95	IN-DISTRICT CONG. MILEAGE 200 MILES @ .30		56.00
12-12 5344100024 DO	10/01/95	IN-DISTRICT CONG. MILEAGE 715 MILES @ .30 1400 MILES @ .65		1,124.50
12-12 5344100023 DO	09/01/95	IN-DISTRICT CONG. MILEAGE 1250 MILES @ .30 595 MILES @ .65		761.75
12-12 5344100022 DO	08/01/95	IN-DISTRICT CONG. MILEAGE 429 MILES @ .28 200 MILES @ .65		247.60
12-12 5344100021 DO	01/01/95	IN-DISTRICT CONG. MILEAGE 429 MILES @ .28 200 MILES @ .65		47.46
12-12 5344100020 DO	08/31/95	HOTEL - WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL		
12-12 5345400026 ALEXANDER,LISA	11/01/95	IN DISTRICT OFFICIAL CONGRESSIONAL TRAVEL 230 MILES @ \$.30¢/MI		69.00
12-12 5345400028 CHAPMAN,JIM	11/21/95	MASH/DFM DFM/MASH AIR FARE TO/FROM 1ST CONG DISTRICT		390.00
		OFFICIAL CONG TRAVEL		
12 12 5345400027 MURPHY,MATTHEW SEAN	11/16/95	AIRFARE TO/FROM 1ST CONG DIST OFFICIAL CONG TRAVEL		372.00
		MASH/DCFM DCFM/WASH		8,760.88
		TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
10 05 5279220004 FEDERAL EXPRESS CORP.	08/29/95	EXPRESS MAIL		3.75
10-13 5285100002 AT&T	08/22/95	09/21/95 LEASE EQUIPMENT MARSHALL DO		3.03
10-13 5285100003 CABLE TV OF SULPHUR SPRINGS	10/01/95	10/31/95 CABLE SERVICES --SSDO		28.63
10-13 5285100001 FEDERAL EXPRESS CORP.	09/13/95	09/16/95 EXPRESS MAIL		3.75
10 20 5292440005 DO	09/06/95	09/08/95 EXPRESS MAIL		9.22
10-31 5304930113 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		968.27
10-31 5304940019 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95		17.50
10-31 5304960105 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		66.00
10-31 5304970112 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 5304980143 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		810.00
10 31 5304980141 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		69.70
10-31 5304980142 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,188.01
11-07 5307430004 GTE LEASING CORP	10/07/95	TELEPHONE LEASED EQUIP NSDO		31.84
11-07 5307430005 SNOW,JOAN J	10/12/95	REIMB UPS SHIPPING CHARGE		91.88
11-07 5307710013 FALCON CABLE TV	10/10/95	CABLE SERVICE- MARSHALL DO		28.47
11-07 5307710015 FEDERAL EXPRESS CORP.	09/20/95	09/21/95 EXPRESS MAIL		5.23
11-22 5324570009 CABLE TV OF SULPHUR SPRINGS	11/01/95	11/30/95 CABLE SERVICE--SSDO		28.63

11-22 5324570006	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	EXPRESS MAIL.	20.99
11-30 5324960091	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		66.00
11-30 5324970095	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30 5325930096	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		682.76
11-30 5325980137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		812.40
11-30 5325980135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		69.70
11-30 5325980136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,165.76
12-09 5342570005	FEDERAL EXPRESS CORP.	08/28/95	10/27/95	EXPRESS MAIL	18.17
12-09 5342570003	GTE LEASING CORP.	11/04/95		LEASED EQUIPMENT - TIE LINE - NBDO	31.84
12-12 5345400025	CABLE TV OF SULPHUR SPRINGS	12/01/95	12/31/95	CABLE SSOD	31.63
12-14 5347910153	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	SULPHUR SPRINGS DISTRICT OFFICE	2,918.00
12-14 5347910148	DO	10/01/95	12/31/95	RENT - MARSHALL, TX	2,536.00
12-18 5352600004	FALCON CABLE TV	11/10/95	12/09/95	CABLE SERVICE-MARSHAL DC	28.47
12-27 5361320011	DO	11/22/95	11/27/95	EXPRESS MAIL	3.75
12-27 5361320008	FEDERAL EXPRESS CORP.	12/07/95		LEASED EQUIPMENT TIE LINE NEW BOSTON DO	31.84
12-27 5361320012	GTE LEASING CORP.	11/01/95	11/30/95		1,629.91
12-31 5363590115	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		66.00
12-31 5363590110	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		135.00
12-31 5363970116	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		810.00
12-31 5363980139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		69.70
12-31 5363980137	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		1,056.95
12-31 5363980138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		15,837.25
PRINTING AND REPRODUCTION					
10-05 5278220001	DAVID L. ANDRUKITIS	08/09/95		PRINTED MATERIAL	6,272.00
11-22 5324570008	AUTOMATED MAILING INC.	09/27/95		MAIL FOLDING SERVICE.	104.00
11-30 5324970025	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		19.80
12-18 5352600003	BRADLEY PRINTING, INC	09/30/95		PRINTED MATERIAL	28.80
12-31 5363920027	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		23.00
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
12-18 5352600005	TEXAS PRESS CLIPPING SERVICE	10/01/95	10/31/95	CLIPPING SERVICE	161.60
12-27 5361320010	DO	11/01/95	11/30/95	CLIPPING SERVICE	156.40
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
10-05 5278220003	STANDARD COFFEE SERVICE CO.	09/21/95		CONSTITUENT BEVERAGE FOR MEETINGS	41.00
10-05 5278220002	DO	09/14/95		CONSTITUENT BEVERAGE FOR MEETINGS	41.00
10-05 5278720010	WINNEBAGO TRIBUNE	09/12/95	09/12/95	SUBSCRIPTION 1YR-SSOD	19.00
10-20 5292440003	BOGATA NEWS	09/30/95	09/30/95	SUBSCRIPTION RENEWAL	18.00
10-20 5292440004	THE WINNEBAGO NEWS	10/01/95	10/01/95	SUBSCRIPTION RENEWAL	18.00
10-31 5304950029	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	BATTERY PACK FOR COMPAQ LAPTOP.	393.45
11-22 5324570010	ADVANCED COMPUTER CONCEPTS	10/23/95			144.00
11-30 5324570004	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	CONSTITUENT BEVERAGES FOR MEETING	405.44
12-09 5342570004	STANDARD COFFEE SERVICE CO.	11/14/95		BOTTLED WATER	41.00
12-12 5345400024	GREAT BEAR SPRING WA TER	10/27/95			13.00
12-18 5352600001	DO	10/11/95			17.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM CHAPMAN -CON.				
12-27 5361320009 STANDARD COFFEE SERVICE CO.	12/11/95	CONSTITUENT BEVERAGE FOR MEETING		41.00
12-31 5363950430 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			364.83
		SUPPLIES AND MATERIALS TOTALS:		1,557.22
EQUIPMENT				
10-31 5304900198 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			3,303.43
11-30 5336900147 DO	11/01/95 11/30/95			3,405.39
12-31 5363900140 DO	12/01/95 12/31/95			3,303.43
		EQUIPMENT TOTALS:		10,012.25
MISCELLANEOUS				
11-07 5307710012 PROCESSING CENTER	08/28/95 09/26/95	BOTTLED WATER		26.50
11-07 5307710011 REGAL OFFICE EQUIPMENT	08/29/95	OFFICE SUPPLIES		41.75
11-07 5307710014 TEXAS PRESS CLIPPING SERVICE	09/01/95 09/30/95	CLIPPING SERVICE		65.20
12-18 5352600002 GREAT BEAR SPRING WATER	07/31/95 08/26/95	BOTTLED WATER		31.00
		MISCELLANEOUS TOTALS:		164.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,667.58
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		480.69
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		1,062.69
		FRANKED MAIL TOTALS:		1,543.38
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,543.38
OFFICE TOTALS:				
			192,210.96	=====
1995 HON. HELEN CHENOWETH				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			546,245.90	162,674.65
RENT, COMMUNICATIONS AND UTILITIES			44,197.51	16,141.01
PRINTING AND REPRODUCTION			64,807.73	31,648.79
OTHER SERVICES			10,209.03	2,077.16
SUPPLIES AND MATERIALS			290.00	90.00
EQUIPMENT			20,818.90	3,549.17
MISCELLANEOUS			32,594.87	18,940.13
			11,537.01	2,235.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,700.95	237,356.14
FRANKED MAIL				
			50,627.41	2,578.25
		OFFICIAL MAIL ALLOWANCE TOTALS:	50,627.41	2,578.25
		OFFICE TOTALS:	781,328.36	239,934.39
			=====	=====
OFFICIAL MAIL ALLOWANCE				

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-05 5277570004	IRBY, HEATHER	08/24/95 08/29/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 344 MILES X .29/MILE	99.76
10-05 5277570002	OLSEN, NATHAN	08/15/95 08/18/95	STAFF REIMBURSEMENT - RENTAL CAR & PARKING FEES WHILE ON OVERNIGHT TRAVEL IN DISTRICT	148.19
10-05 5277760001	BOYLE, JUDITH LEA	07/25/95 08/29/95	STAFF REIMBURSEMENT-IN DISTRICT6 TRAVEL-435 MILES X .29/MILE	126.15
10-11 5284660005	STONEBRINK, GLEN	08/28/95 09/09/95	STAFF REIMBURSEMENT - MEALS & LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT	522.33
10-11 5284660004	DO	08/31/95 09/02/95	STAFF REIMBURSEMENT - RENTAL CAR & TRANS. WHILE ON OVERNIGHT TRAVEL IN DISTRICT	75.80
10-11 5284660003	DO	08/28/95	STAFF REIMBURSEMENT - AIRPORT TRANSP. WHILE ON OVERNIGHT TRAVEL TO DISTRICT	9.00
10-17 5290540003	SINIGIANI, TEREASA D	09/09/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 110 MILES X .29/MILE	31.90
10-18 5284200005	TEMPLIN'S RESORT HOTEL	09/16/95	LODGING FOR MEMBER AND STAFF WHILE ON OVERNIGHT TRAVEL IN DISTRICT	148.98
10-23 5295410001	AMERICAN EXPRESS	07/28/95 07/30/95	ROUNDTRIP AIRFARE FOR GLEN STANEBRINK FOR TRAVEL FROM DC TO BOISE, ID AND BACK TKT #0121830032942	751.00
10-23 5295410004	DO	07/21/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM DC TO SPOKANE, WA TKT #0161830032297	306.00
10-23 5295410003	DO	07/16/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM BOISE, ID TO DC TKT #0161830031084	378.00
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-05 5277570004	IRBY, HEATHER	08/24/95 08/29/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 344 MILES X .29/MILE	99.76
10-05 5277570002	OLSEN, NATHAN	08/15/95 08/18/95	STAFF REIMBURSEMENT - RENTAL CAR & PARKING FEES WHILE ON OVERNIGHT TRAVEL IN DISTRICT	148.19
10-05 5277760001	BOYLE, JUDITH LEA	07/25/95 08/29/95	STAFF REIMBURSEMENT-IN DISTRICT6 TRAVEL-435 MILES X .29/MILE	126.15
10-11 5284660005	STONEBRINK, GLEN	08/28/95 09/09/95	STAFF REIMBURSEMENT - MEALS & LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT	522.33
10-11 5284660004	DO	08/31/95 09/02/95	STAFF REIMBURSEMENT - RENTAL CAR & TRANS. WHILE ON OVERNIGHT TRAVEL IN DISTRICT	75.80
10-11 5284660003	DO	08/28/95	STAFF REIMBURSEMENT - AIRPORT TRANSP. WHILE ON OVERNIGHT TRAVEL TO DISTRICT	9.00
10-17 5290540003	SINIGIANI, TEREASA D	09/09/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 110 MILES X .29/MILE	31.90
10-18 5284200005	TEMPLIN'S RESORT HOTEL	09/16/95	LODGING FOR MEMBER AND STAFF WHILE ON OVERNIGHT TRAVEL IN DISTRICT	148.98
10-23 5295410001	AMERICAN EXPRESS	07/28/95 07/30/95	ROUNDTRIP AIRFARE FOR GLEN STANEBRINK FOR TRAVEL FROM DC TO BOISE, ID AND BACK TKT #0121830032942	751.00
10-23 5295410004	DO	07/21/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM DC TO SPOKANE, WA TKT #0161830032297	306.00
10-23 5295410003	DO	07/16/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM BOISE, ID TO DC TKT #0161830031084	378.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-23 5295610002 AMERICAN EXPRESS	07/14/95	MEMBER TRAVEL - ONEWAY AIRFARE FROM DC TO BOISE, ID TKT #0161830030960	378.00	
10-23 5295680007	08/23/95 08/24/95	MEMBER MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	56.39	
10-23 5295680008	08/27/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM BOISE, ID TO LEWISTON, ID TKT #0271421359196	125.41	
10-23 5295680009	08/23/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM SPOKANE, WA TO BOISE, ID TKT #0271422641156	233.00	
10-27 5300620009	08/29/95	MEMBER TRAVEL - MEAL FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT	28.86	
10-27 5300620006	08/31/95 09/03/95	MEMBER TRAVEL - RENTAL CAR FOR IN DISTRICT TRAVEL WHILE ON OVERNIGHT TRAVEL	110.09	
10-27 5300620005	08/23/95 08/28/95	MEMBER TRAVEL - RENTAL CAR FOR IN DISTRICT TRAVEL WHILE ON OVERNIGHT TRAVEL	189.00	
10-27 5300620011	08/18/95 08/27/95	STAFF TRAVEL - ROUND-TRIP AIRFARE FOR ANDI GATELU FROM DC TO BOISE, ID AND RET. TKT #0161830037133	756.00	
10-27 5300620012	09/03/95	MEMBER TRAVEL - ONE WAY AIRFARE FROM BOISE, ID TO WASH, DC TKT #0161425162827	456.00	
10-27 5300620010	08/10/95	MEMBER TRAVEL - ONEWAY AIRFARE FROM DEADHORSE, AK TO MEDFORD, OR - 5088	400.00	
10-31 5300640001	08/28/95 08/31/95	STAFF TRAVEL LODGING FOR KEITH P WHILE ON OVERNIGHT TRAVEL IN DISTRICT	233.48	
10-31 5300640003	09/01/95	STAFF TRAVEL GAS FOR RENTAL CAR FOR KEITH R WHILE ON OVERNIGHT TRAVEL IN DISTRICT	11.82	
10-31 5300640002	08/28/95 09/01/95	STAFF TRAVEL RENTAL CAR FOR KEITH R WHILE ON OVERNIGHT TRAVEL IN DISTRICT	128.69	
11-08 5312530012 CARLTON, SCOTT M	09/25/95 09/26/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 482 MILES X .29/MILE	139.78	
11-08 5312530011	09/06/95 09/20/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 1063 MILES X .29/MILE	308.27	
11-08 5312530010	08/13/95 09/05/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 823 MILES X .29/MILE	238.67	
11-08 5312530009	08/01/95 08/18/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 583 MILES X .29/MILE	169.07	
11-08 5312530013 IRBY, HEATHER	09/07/95 10/06/95	STAFF REIMBURSEMENT - IN DISTRICT TRAVEL - 438 MILES X .29/MILE	127.02	
11-09 5312200010 BOYLE, JUDITH LEA	10/05/95 10/06/95	STAFF REIMBURSEMENT -- AIRPORT PARKING WHILE ON OVERNIGHT TRAVEL IN DISTRICT	9.00	
11-09 5312200009	09/01/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 435 MILES @ 29¢ PER MILE	126.15	
11-09 5312200031 SINIGIANI, TEREASA D	10/06/95	STAFF REIMBURSEMENT MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	9.68	
11-09 5312200029	10/05/95 10/06/95	STAFF REIMBURSEMENT RENTAL CAR WHILE ON OVERNIGHT TRAVEL IN DISTRICT	91.67	

11-09	5312200007	TILDEN,RHONDA L	05/20/95	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 74 MILES @ 29¢ PER	21.46
11-09	5312250006	CROSS,SUZANNE S	10/08/95	STAFF REIMBURSEMENT ONE WAY AIRFARE FROM LEWISTON TO SPOKANE	64.00
11-09	5312250005	DO	10/04/95	STAFF REIMBURSEMENT ROUNDTRIP AIRFARE FROM DC TO BOISE ID AND RETURN 43802	815.00
11-09	5312250008	DO	10/04/95	STAFF REIMBURSEMENT LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT	250.02
11-09	5312250007	DO	10/04/95	STAFF REIMBURSEMENT MEALS WHILE ON OVERNIGHT TRAVEL TO DISTRICT 10/4/95--10/08	27.00
11-09	5312250009	DO	10/06/95	STAFF REIMBURSEMENT AIRPORT TAXIFARES WHILE ON OVERNIGHT TRAVEL IN DISTRICT	19.00
11-13	5313250002	AMERICAN EXPRESS	08/21/95	LOGGING FOR A. GATELY WHILE ON OVERNIGHT TRAVEL IN DISTRICT	406.37
11-15	5313630004	DO	08/22/95	STAFF TRAVEL - LODGING FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	44.94
11-15	5313650002	DO	08/23/95	STAFF TRAVEL - LODGING FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	122.09
11-15	5313630005	DO	08/23/95	STAFF TRAVEL - RENTAL CAR FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	109.20
11-15	5313630003	DO	08/25/95	STAFF TRAVEL - AIRPORT PARKING FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	11.00
11-22	5320560006	BOYLE,JUDITH LEA	10/05/95	STAFF REIMBURSEMENT-MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	9.01
11-22	5320560011	GARESCHKE,ALFRED V	10/23/95	STAFF REIMBURSEMENT-PARKING AT AIRPORT	4.00
11-27	5331410013	AMERICAN EXPRESS	08/28/95	STAFF TRAVEL ROUNDTRIP AIRFARE FOR K.RUPP FROM DC TO SPOKANE WA AND RETRUN TKT 0161830037521	612.00
11-29	5321470001	DO	08/27/95	STAFF TRAVEL GAS FOR RENTAL CAR FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	10.62
11-29	5321470003	BERSHERS,KHRISTINE L	10/05/95	STAFF TRAVEL ONEWAY AIRFARE FROM BOISE TO LEWISTON TKT 0272411822967	143.00
11-29	5321470002	DO	10/03/95	STAFF TRAVEL ROUNDTRIP AIRFARE FROM DC TO BOISE ID AND RETURN TKT 0162189744279	675.00
11-29	5321470005	DO	10/03/95	STAFF TRAVEL LODGING AND MEALS WHILE IN BOISE AND LEWISTON	213.19
11-29	5321470004	DO	10/03/95	STAFF TRAVEL RENTAL CAR WHILE ON OVERNIGHT TRAVEL TO DISTRICT	74.25
12-08	5333440016	BOYLE,JUDITH LEA	10/05/95	STAFF REIMB. ROUNDTRIP AIRFARE FROM BOISE, ID TO SPOKANE, WA AND RETURN TKT 426-2705517123-5	144.00
12-08	5333440017	DO	10/18/95	STAFF REIMB IN DISTRICT TRAVEL 438 MILES AT .29/MILES	127.02
12-08	5333440018	CARLTON,SCOTT M	10/03/95	STAFF REIMB. IN DISTRICT TRAVEL 829 MILES AT .29 MILES	240.41
12-08	5333440021	IRBY,HEATHER	10/24/95	STAFF REIMB IN DISTRICT TRAVEL 605 MILES AT .29/MILES	175.45
12-03	5333440015	SINIGIANI,TERESA D	10/05/95	STAFF REIMB ROUNDTRIP AIRFARE FROM BOISE, ID TO SPOKANE, WA AND RETURN TKT 526-2705517122-4	144.00
12-08	5333440020	DO	11/01/95	STAFF REIMB IN DISTRICT TRAVEL 80 MILES AT .29/MILES	23.20
12-08	5333440019	TILDEN,RHONDA L	02/11/95	STAFF REIMB IN DISTRICT TRAVEL - 48 MILES AT .29/MILES	13.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. HELEN CHENOWETH - CON.				
12-08 5342410014 BERSHERS-KRISTINE L	11/21/95 11/26/95	STAFF TRAVEL ROUND TRIP AIRFARE FRO K. BERSHERS FROM DC TO BOISE ID AND RETURN TKT 01121830053486	613.00	
12-08 5342410019 CHENOWETH, HON. HELEN	10/27/95 10/29/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO SPOKANE, WA AND RETURN TKT 0161830049285	638.00	
12-08 5342410018 DO	10/23/95	MEMBER TRAVEL ONE WAY AIR FARE FROM MEDFORD OR TO DC 0161830048077	732.00	
12-08 5342410017 DO	10/20/95	MEMBER TRAVEL ONE WAY AIR FARE FROM DC OT SPOKANE WA TKT0161830048078	319.00	
12-08 5342410016 DO	10/13/95 10/16/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO BOISE AND RETURN TKT 0161830046657	712.00	
12-08 5342410015 DO	10/08/95	MEMBER TRAVEL ONE WAY AIR FARE FROM SPOKANE WA TO DC TKT 0161830045176	319.00	
12-08 5342410013 DO	11/02/95 11/06/95	MEMBER TRAVEL ROUND TRIP AIR FARE FROM DC TO BOISE ID AND RETURN TKT 0161830050586	712.00	
12-27 5361320016 BOYLE, JUDITH LEA	11/08/95 11/28/95	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 1101 MILES @ \$.29¢/MI	319.29	
12-27 5361320021 STONEBRINK, GLEN	10/05/95 10/18/95	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 398 MILES @ \$.29¢/MI	115.42	
12-27 5361320014 DO	11/05/95 11/29/95	STAFF REIMBURSEMENT IN-DISTRICT TRAVEL 831 MILES X \$.29¢/MI	260.99	
		TRAVEL TOTALS:	16,141.01	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277760004 BOYLE, JUDITH LEA	04/04/95 05/09/95	STAFF REIMBURSEMENT PHONE CHARGES	219.56	
10-05 5277760003 STONEBRINK, GLEN	06/26/95 08/02/95	STAFF REIMBURSEMENT - PHONE CHARGES	108.09	
10-11 5284660002 BOYLE, JUDITH LEA	04/10/95 05/09/95	STAFF REIMBURSEMENT - PHONE CHARGES	382.59	
10-11 5300990012 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	
10-13 5285860007 FEDERAL EXPRESS CORP.	08/10/95 08/30/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.74	
10-13 5285860005 DO	08/21/95 08/23/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	18.48	
10-17 5290540002 BOYLE, JUDITH LEA	08/02/95 08/17/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	33.72	
10-18 5284200002 FEDERAL EXPRESS CORP.	04/03/95 05/16/95	STAFF REIMBURSEMENT - PHONE CHARGES	85.82	
10-18 5284200001 DO	09/14/95 09/08/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	17.34	
10-18 5284200003 TCI CABLEVISION OF WESTERN COLORADO	09/11/95 09/12/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50	
10-23 5295680004 MCI TELECOMMUNICATIONS, MA	10/01/95 10/31/95	CABLE SERVICE --BOISE OFFICE	33.40	
10-23 5295680003 DO	08/22/95 09/21/95	CELLULAR LONG DISTANCE CHARGES - BOISE	14.74	
10-23 5295680002 DO	07/18/95 08/17/95	CELLULAR LONG DISTANCE CHARGES - CDA	86.50	
10-23 5295680006 US WEST CELLULAR, INC	08/18/95 09/17/95	CELLULAR LONG DISTANCE CHARGES - CDA	6.21	
10-23 5295680005 DO	09/02/95 10/01/95	CELLULAR PHONE SERVICE CDA-SEPT. 95	82.39	
10-31 5299890129 COEUR D'ALENE MINES	09/02/95 10/01/95	CELLULAR PHONE SERVICE BOISE - SEPT. 95	129.07	
10-31 5299890130 RAY J. WHITE & SONS	10/01/95 10/30/95	RENT-118 N. 2ND ST., SUITE 2	500.00	
10-31 5300490030 FEDERAL EXPRESS CORP.	10/01/95 10/30/95	RENT-621 MAIN ST., SUITE G, LEWISTON, ID.	521.00	
10-31 5300490009 US WEST CELLULAR, INC	09/19/95 09/25/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.25	
	09/01/95 10/01/95	CELLULAR PHONE SERVICE AND CHARGES BOISE OFFICE	67.42	

10-31 5300490008	DO	09/01/95	10/01/95	CELLULAR PHONE SERVICE AND CHARGES CDA OFFICE	40.71
10-31 5304930086	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		878.59
10-31 5304960081	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		2,401.00
10-31 5304970085	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		75.00
10-31 5304980062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		679.68
10-31 5304980060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		45.10
10-31 5304980061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		503.73
11-20 5310910013	GENERAL SERVICES ADMINISTRATION	07/01/95	09/30/95	RENT 8TH & JEFFERSON	49.00
11-21 5325910001	DO	02/01/95	09/30/95	RENT 304 N 8TH ST., BOISE	8,974.00
11-22 5320560014	BOYLE, JUDITH LEA	05/10/95	07/09/95	STAFF REIMBURSEMENT - PHONE CHARGES	434.26
11-22 5320560010	DO	07/25/95	09/07/95	STAFF REIMBURSEMENT - PHONE CHARGES	216.44
11-22 5320560009	DO	07/01/95	08/10/95	STAFF REIMBURSEMENT - PHONE CHARGES	298.21
11-22 5320560008	DO	06/12/95	07/09/95	STAFF REIMBURSEMENT - PHONE CHARGES	255.04
11-22 5320560007	DO	05/08/95	07/14/95	STAFF REIMBURSEMENT - PHONE CHARGES	6.06
11-22 5320560003	FEDERAL EXPRESS CORP.	09/06/95	09/29/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	13.59
11-22 5320560002	DO	10/11/95	10/13/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	14.00
11-22 5320560001	DO	10/03/95	10/04/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	19.26
11-22 5320560018	INLAND CELLULAR	09/01/95	09/30/95	CELLULAR SERVICE & CHARGES FOR LEMISTON OFFICE - 9/95	73.30
11-22 5320560017	DO	08/01/95	08/31/95	CELLULAR PHONE SERVICE AND CHARGES-LEMISTON OFFICE 8/95	120.32
11-22 5320560005	MCI TELECOMMUNICATIONS, MA	09/22/95	10/21/95	CELLULAR LONG DISTANCE BOISE OFFICE - 9/95	0.93
11-22 5320560016	TCI CABLEVISION OF NV	11/01/95	11/30/95	CABLE TV SERVICE-BOISE OFFICE	33.40
11-27 5331410017	FEDERAL EXPRESS CORP	10/24/95		OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
11-27 5331410016	DO	10/16/95		OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75
11-27 5331410015	MULTITAPE	10/20/95		VIDEO TAPE DUPLICATION FOR DC AND DISTRICT OFFICE	161.00
11-27 5331410012	US WEST CELLULAR, INC	11/02/95	12/01/95	CELLULAR PHONE SERVICE AND CHARGES CDA OFFICE	45.11
11-27 5331410011	DO	11/02/95	12/01/95	CELLULAR PHONE SERVICE AND CHARGES BOISE OFFICE	52.32
11-30 5332890129	COEUR D'ALENE MINES	11/01/95	11/30/95	RENT-118 N. 2ND ST., SUITE 2	500.00
11-30 5332890130	RAY J. WHITE & SONS	11/01/95	11/30/95	RENT-621 MAIN ST., SUITE G, LEMISTON, ID.	521.00
11-30 5334960067	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		85.00
11-30 5334960068	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30 5334970068	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		805.64
11-30 5335930069	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		20.00
11-30 5335940013	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		659.68
11-30 5335980056	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		43.10
11-30 5335980054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		653.73
11-30 5335980055	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		128.07
12-08 5333440014	BOYLE, JUDITH LEA	09/11/95	10/03/95	STAFF REIMB. PHONE CHARGES	182.33
12-08 5333440012	CARLTON, SCOTT M	07/22/95	09/20/95	STAFF REIMBURSEMENT PHONE CHARGE	11.49
12-08 5333440009	FEDERAL EXPRESS CORP.	10/18/95	10/30/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	19.20
12-08 5342420006	POSTMASTER, WASHINGTON, D. C.	10/05/95		3 BOOKS OF STAMPS FOR DISTRICT OFFICES	500.00
12-11 5356500021	(H.I.S. SERVICES CHARGED)	12/11/95		9/1-9/30/95	30.00
12-13 5343550023	CHENOMETH, HON. HELEN	11/18/95		MEMBER REIMBURSEMENT BOISE TOWNHALL MEETING DEPOSIT	24.84
12-13 5343550021	FEDERAL EXPRESS CORP.	11/06/95	11/09/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	25.00
12-13 5343550025	HOMEDALE SENIOR CITIZENS	11/20/95		HOMEDALE TOWN HALL MEETING	75.55
12-13 5343550026	INLAND CELLULAR	10/01/95	10/31/95	CELL PHONE SERVICE & CHARGES LEMISTON OFFICE	75.00
12-13 5343550024	KIRKPATRICK MEMORIAL COMMUNITY CHURCH	11/20/95		PARMA TOWN HALL MEETING	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. HELEN CHENOWETH - CON.				
12-13 5343550030	TCI CABLEVISION OF NV	12/06/95 01/06/96 CABLE SERVICE LEMISTON OFFICE	10.10	10.10
12-13 5343550029	DO	11/06/95 12/06/95 CABLE SERVICE LEMISTON OFFICE	10.10	10.10
12-13 5343550028	DO	10/06/95 11/06/95 CABLE SERVICE LEMISTON OFFICE	10.10	10.10
12-13 5343550027	DO	12/31/95 CABLE SERVICE LEMISTON OFFICE	28.40	28.40
12-14 5347910176	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95 RENT 8TH & JEFFERSON	715.00	715.00
12-14 5347910175	DO	10/01/95 12/31/95 RENT 304 N 8TH ST., BOISE	3,483.00	3,483.00
12-14 5355640044	(H.I.S. SERVICES CHARGED)	10/01-10/31/95	500.00	500.00
12-14 5355640030	DO	12/14/95	561.00	561.00
12-22 5355750009	FEDERAL EXPRESS CORP.	11/28/95 11/30/95 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	14.25	14.25
12-22 5355750008	DO	11/27/95	3.75	3.75
12-22 5355750007	DO	11/09/95 11/16/95 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	7.50	7.50
12-22 5355750006	DO	11/17/95	5.23	5.23
12-22 5355690129	COEUR D'ALENE MINES	12/01/95 12/30/95 RENT-118 N. 2ND ST., SUITE 2	500.00	500.00
12-22 5355690130	RAY J. WHITE & SONS	12/01/95 12/30/95 RENT-621 MAIN ST., SUITE G, LEMISTON, ID.	521.00	521.00
12-22 53556840009	CALDWELL ELKS LODGE #1448	11/20/95	200.00	200.00
12-22 53556840006	PCI RESIDENTIAL SERVICE	10/28/95 11/14/95 CELLULAR LONG DISTANCE COEUR D'ALENE	3.36	3.36
12-22 53556840005	DO	11/06/95 11/21/95 CELLULAR LONG DISTANCE BOISE	15.41	15.41
12-22 53556840011	U.S. WEST CELLULAR	12/01/95 12/31/95 CELLULAR PHONE SERVICE BOISE	69.15	69.15
12-22 53556840013	DO	12/01/95 12/31/95 CELLULAR PHONE SERVICE BOISE - DEC. 95	43.21	43.21
12-27 5361320015	BOYLE, JUDITH LEA	10/10/95 11/10/95 STAFF REIMBURSEMENT PHONE CHARGES	103.89	103.89
12-31 5361320019	STONEBRINK, GLEN	08/28/95 09/13/95 STAFF REIMBURSEMENT PHONE CHARGES	44.05	44.05
12-31 5363930088	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	866.48	866.48
12-31 5363960086	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	85.00	85.00
12-31 5363970089	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	75.00	75.00
12-31 5363980058	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	603.04	603.04
12-31 5363980056	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	43.10	43.10
12-31 5363980057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	472.04	472.04
PRINTING AND REPRODUCTION			71,648.79	71,648.79
10-05 5277570005	BOYLE, JUDITH LEA	08/24/95 STAFF REIMBURSEMENT - LAW LIBRARY COPY CHARGES	4.05	4.05
10-05 5277570003	OLSEN, NATHAN	08/15/95 STAFF REIMBURSEMENT - VIDEO COPYING CHARGES	14.70	14.70
10-05 5277760002	SINGANI, TERESA D	08/18/95 STAFF REIMBURSEMENT - COPYING CHARGES	42.16	42.16
10-23 5295680031	CONGRESSIONAL PRINTER, INC.	09/01/95 FOLDING & INSERTING CONSTITUENT LETTERS	73.83	73.83
10-23 5295680030	DO	08/28/95 FOLDING & INSERTING CONSTITUENT LETTERS	69.18	69.18
10-23 5295680029	DO	09/22/95 FOLDING & INSERTING CONSTITUENT LETTERS	39.12	39.12
10-23 5295680010	DAVID L. ANDRUKITIS	09/11/95 PRINTING - DC OFFICE	866.00	866.00
10-31 5300490010	CONGRESSIONAL PRINTER, INC.	09/26/95 FOLDING AND INSERTING CONSTITUENTS' LETTERS	15.54	15.54
11-22 5320560004	DO	10/02/95 FOLDING AND INSERTING - CONSTITUENT LETTERS.	139.68	139.68
11-27 5353410018	DO	10/23/95 10/30/95 FOLDING AND INSERTING CONSTITUENTS' LETTERS	29.40	29.40
11-30 5334920008	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	171.60	171.60
12-13 5343550022	CONGRESSIONAL PRINTER, INC.	11/02/95 FOLDING & INSERTING OF CONSTITUTIONAL LETTERS	429.48	429.48
12-22 53556840014	CHENOWETH, HON. HELEN	12/06/95 FOR OFFICIAL DOCUMENT ENVELOPES	34.00	34.00

12-22 5356840004 CONGRESSIONAL PRINTER, INC.	11/16/95	11/22/95	FOLDING & INSERTING CONSTITUENT LETTERS	55.02
12-31 5363920012 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	95.40
				2,077.16
OTHER SERVICES				
12-27 5361320017 BOYLE, JUDITH LEA	11/08/95	11/28/95	STAFF REIMBURSEMENT CONFERENCE FEES	90.00
			OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS				
10-31 5304950163 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		425.78
11-13 5313380002 AMERICAN EXPRESS	07/26/95		FOOD & BEVERAGE - CONSTITUENT MEETINGS	22.90
11-13 5313380001 DO	06/29/95	07/22/95	FOOD & BEVERAGE - CONSTITUENT MEETINGS	213.14
11-22 5320560013 CARLTON, SCOTT M	10/24/95		STAFF REIMBURSEMENT-OFFICE SUPPLIES-LEMISTON.	42.03
11-27 53231410008 AQUA COOL WASHINGTON	10/23/95	10/31/95	WATER AND COOLER RENTAL DC OFFICE	25.50
11-27 5331410014 CULLIGAN SOUTHWEST IDAHO	11/01/95	11/30/95	WATER AND COOLER RENTAL FOR BOISE , ID OFFICE	40.00
11-27 5331410009 DOVE COMPUTER AND SOFTWARE INC	10/30/95		OFFICE SUPPLIES LEMISTON OFFICE COMPUTER DISKETTES	29.85
11-27 5331410007 MARK HARTWELL	11/08/95	11/08/95	SUBSCRIPTION IDAHO PRESS, TRIBUNE	108.00
11-27 5331410019 MITCHE BUTTERWORTH	06/20/95		IDAHO CODE UPDATES FOR DC OFFICE	336.55
11-30 53559500164 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		4.95
12-08 53334400010 DOVE COMPUTER AND SOFTWARE INC	11/06/95		OFFICE SUPPLIES - LEMISTON	1,260.91
12-08 53334400013 FRAZIER, KATHERINE B	11/04/95		STAFF REIMB OFFICE SUPPLIES -DC OFFICE	8.39
12-08 5333440011 STONEBRINK, GLEN	08/31/95	09/01/95	STAFF REIMBURSEMENT FOOD AND BEVERAGE CONSTITUENT MEETINGS	114.60
12-22 5355750010 AQUA COOL WASHINGTON	11/09/95	11/30/95	WATER & COOLER RENTAL DC OFFICE.	75.00
12-22 5356840012 BOISE CASCADE OFFICE	11/01/95	11/30/95	OFFICE SUPPLIES BOISE OFFICE	141.51
12-22 5356840007 CULLIGAN SOUTHWEST IDAHO	11/08/95	11/30/95	WATER & COOLER RENTAL FOR BOISE, ID OFFICE	50.00
12-22 5356840008 INK MELL	10/31/95	11/15/95	OFFICE SUPPLIES CDA OFFICE	55.13
12-27 5361320022 CARLTON, SCOTT M	10/06/95		STAFF REIMB FOOD & BEVERAGE CONSTITUENT MEETING	60.00
12-27 5361320020 STONEBRINK, GLEN	09/26/95	10/17/95	STAFF REIMBURSEMENT FOOD & BEVERAGE CONSTITUENT MEALS	92.99
12-27 5361320013 DO	11/05/95	11/21/95	STAFF REIMBURSEMENT FOOD & BEVERAGE CONSTITUENT MEETING	21.68
12-31 5363950164 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		420.26
			SUPPLIES AND MATERIALS TOTALS:	3,549.17
EQUIPMENT				
10-31 5304900151 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,514.59
10-31 5304900150 DO	08/04/95	09/30/95		3,032.72
10-31 5304900149 DO	06/21/95	09/30/95		2,322.94
11-30 53234900118 DO	11/01/95	11/30/95		4,661.08
11-30 5334900117 DO	07/25/95	09/30/95		(95.80)
12-31 5363900110 DO	12/01/95	12/31/95		4,319.25
12-31 5363900109 DO	09/01/95	09/30/95		203.35
			EQUIPMENT TOTALS:	18,940.13
MISCELLANEOUS				
10-05 5277570001 INK MELL	07/27/95	08/17/95	OFFICE SUPPLIES - CDA OFFICE	164.77
10-05 5277760005 BOYLE, JUDITH LEA	09/11/95		STAFF REIMBURSEMENT-CONFERENCE FEE	15.00
10-11 5294660001 FRAZIER, KATHERINE B	09/27/95		STAFF REIMBURSEMENT - DC PARKING FEES WHILE ON OFFICIAL BUSINESS	10.00
10-13 5285860008 AQUA COOL WASHINGTON	08/01/95	08/30/95	WATER COOLER RENTAL AND WATER FOR DC OFFICE	47.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HELEN CHENOWETH -CON.				
10-13 5295860009 BLACK'S OFFICE PRODUCTS	08/03/95	OFFICE SUPPLIES - LEMISTON OFFICE	47.21	
10-17 5290540004 CULLIGAN SOUTHWEST IDAHO	09/05/95	WATER COOLER RENTAL AND WATER FOR BOISE OFFICE	65.00	
10-17 5290540005 INK WELL	08/29/95	OFFICE SUPPLIES - CDA OFFICE	81.61	
10-17 5290540001 STONEBRINK, GLEN	05/02/95	STAFF REIMBURSEMENT - TAXI CAB TRAVEL WITH MEMBER TO OFFICIAL MEETINGS	23.00	
10-18 5284200004 THE INK WELL	08/08/95	OFFICE SUPPLIES--LEWISTOWN OFFICE	28.34	
10-23 5295410005 AMERICAN EXPRESS	07/23/95	MEMBERS TRAVEL - AIRPHONE CHARGES	37.80	
10-23 5295660001 CARLTON, SCOTT M	05/31/95	STAFF REIMBURSEMENT - OFFICE SUPPLIES - LEMISTON OFFICE	12.48	
10-24 5293640010 RECORDS AND REGISTRATION	09/25/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	65.00	
10-27 5300620008 AMERICAN EXPRESS	08/29/95	LOOKING FOR MEMBER WHILE ON OVERNIGHT TRAVEL TO DISTRICT AND MEETINGS IN SPOKANE, WA	69.30	
10-27 5300620007 DO	07/21/95	MEMBER TRAVEL - AIRPHONE CHARGES	121.04	
10-31 5300490007 AQUA COOL WASHINGTON	09/27/95	WATER COOLER RENTAL AND WATER FOR C. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	25.50	
11-15 5313650006 AMERICAN EXPRESS	09/04/95	STAFF TRAVEL - PHONECARD CHARGES FOR K. BERSHERS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	30.48	
11-22 5320560012 SINIGIANI, TEREASA D	09/29/95	STAFF REIMBURSEMENT - VIDEO TAPE DUBBING.	15.70	
11-22 5320560015 TCI CABLEVISION OF NV	09/07/95	CABLE SERVICE - LEMISTON OFFICE - SEPT 95	15.48	
11-27 5331410006 BOISE CASCADE OFFICE	08/01/95	OFFICE SUPPLIES BOISE OFFICE	1,233.04	
11-27 5331410010 INK WELL	09/29/95	OFFICE SUPPLIES CDA OFFICE	84.49	
12-08 5333440008 NORTHWEST WALL & FLOOR COVERIN	09/25/95	WALLPAPER - LEMISTON OFFICE	46.99	
12-27 5361320018 CARLTON, SCOTT M	06/22/95	STAFF REIMBURSEMENT PUBLIC TRANSPORTATION WHILE ON OVERNIGHT TRAVEL IN DC	15.50	
OFFICIAL MAIL ALLOWANCE			2,235.23	
FRANKED MAIL			237,356.14	
11-30	10/01/95	10/31/95 FRANKED MAIL	803.37	
12-31	11/01/95	11/30/95 FRANKED MAIL	1,774.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,578.25	
FRANKED MAIL TOTALS:			2,578.25	
OFFICIAL MAIL ALLOWANCE TOTALS:			239,934.39	
OFFICE TOTALS:			=====	
PERSONNEL COMPENSATION			488,305.64	
TRAVEL			17,653.94	
RENT, COMMUNICATIONS AND UTILITIES			49,774.67	
PRINTING AND REPRODUCTION			5,183.75	
SUPPLIES AND MATERIALS			17,694.80	
EQUIPMENT			20,350.04	
1995 HON. JON CHRISTENSEN			131,977.76	
OFFICIAL EXPENSES OF MEMBERS			6,319.87	
			13,270.03	
			2,816.25	
			5,543.26	
			6,216.22	

MISCELLANEOUS		8,192.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		607,155.76	
FRANKED MAIL		6,046.03	
OFFICIAL MAIL ALLOWANCE TOTALS:		6,046.03	
OFFICE TOTALS:		613,201.79	
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ANDERSON,SUSAN H	10/01/95	12/31/95	STAFF ASSISTANT
CHRISTENSEN,BRENDA J	10/01/95	12/31/95	SPECIAL PROJECTS COORDINATOR
CROCKER,JOEL A	10/05/95	12/31/95	LEGISLATIVE CORRESPONDENT
DAVIDSON,PAMELA L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
DAVIS,KAREN A	10/01/95	12/31/95	COMMUNITY OUTREACH DIRECTOR
DEN HERDER,DAVID R	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT
FABLESON,MARK	10/01/95	12/31/95	CHIEF OF STAFF
HULL,CHRISTOPHER C	10/01/95	12/31/95	PRESS SECRETARY
LOWME,DAWIN F	10/01/95	12/31/95	CONSTITUENT LIAISON
MCGUIRE,ERIN	10/01/95	10/06/95	DISTRICT LIAISON
HILLER,M ALLEN	10/01/95	12/31/95	OFFICE MANAGER/RECEPTIONIST
NEUMANN,KRISTA CATLETT	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR
O'BRIEN,KERRIE	10/20/95	12/31/95	STAFF ASSISTANT
PROTEXTER,WILLIAM B	10/01/95	12/31/95	DISTRICT DIRECTOR
SHORT,PRISCILLA L	10/01/95	12/31/95	EXECUTIVE ASSISTANT
THOMPSON,DAVID	10/01/95	12/31/95	SR OFC MGR/SYSTEMS MGR
VAN KEUREN,EDMUND T	10/01/95	12/31/95	LEAD CONSTITUENT LIAISON
WINTERBAUER,ERIC	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:			
=====			
TRAVEL			
10-05 5275600001	CHRISTENSEN,BRENDA J	08/08/95	08/31/95
			MILEAGE REIMBURSEMENT WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT 62 MI X 29¢
10-05 5275600002	MARLOWE,OWAIN F	08/22/95	09/15/95
			MILEAGE REIMBURSEMENT WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT 323 MI X 29¢
10-05 5275600003	HILLER,M ALLEN	08/14/95	09/16/95
			MILEAGE REIMBURSEMENT WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT 350 MI X 29¢
10-05 5275600004	NEUMANN,KRISTA CATLETT	09/11/95	09/18/95
			MILEAGE REIMBURSEMENT WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT 70 MI X 29¢
10-05 5275600005	PROTEXTER,WILLIAM B	08/22/95	09/19/95
			MILEAGE REIMBURSEMENT WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT 102 MI X 29¢
10-05 5277600001	VAN KEUREN,EDMUND	08/14/95	09/14/95
			MILEAGE REIMBURSEMENT WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT 305 MI X 29¢
10-10 5279290002	AMERICAN EXPRESS	08/09/95	08/13/95
			AUTO RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT
10-23 5295800004	DO	09/01/95	09/06/95
			MEMBER TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT ..
10-23 5295800005	DO	08/28/95	08/30/95
			OFFICIAL TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR STAFF MEMBER MARK FABLESON - 8598
			231.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JON CHRISTENSEN -CON.				
10-23 5295800007 AMERICAN EXPRESS	09/04/95	OFFICIAL TRAVEL BETWEEN OMAHA AND WASHINGTON, DC FOR STAFF MEMBER DAVID THOMPSON - 8714	114.00	
10-23 5295800006 DO	08/09/95 08/14/95	OFFICIAL TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR STAFF MEMBER ERIN MCGUIRE - 5790	231.00	
10-23 5295800010 DO	09/10/95 09/10/95	MEMBER TRAVEL BETWEEN OMAHA AND WASHINGTON, DC FOR OFFICIAL BUSINESS - 0512	114.00	
10-23 5295800009 DO	09/06/95 09/06/95	MEMBER TRAVEL BETWEEN OMAHA AND WASHINGTON, DC FOR OFFICIAL BUSINESS - 8597	114.00	
10-23 5295800005 DO	08/09/95 08/09/95	MEMBER TRAVEL BETWEEN WASHINGTON, DC AND THE OMAHA FOR OFFICIAL BUSINESS - 4612	117.00	
10-23 5295800003 DO	07/17/95	MEMBER TRAVEL BETWEEN OMAHA AND WASHINGTON, DC FOR OFFICIAL BUSINESS - 1242	267.00	
10-23 5295800002 DO	07/28/95 08/30/95	MEMBER TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR OFFICIAL BUSINESS - 3775	257.00	
10-23 5295800001 DO	08/04/95 08/08/95	MEMBER TRAVEL BETWEEN WASHINGTON, DC AND OMAHA FOR OFFICIAL BUSINESS - 4611	254.00	
10-24 5297210004 DO	09/20/95 09/21/95	HOTEL STAY IN WASHINGTON DC FOR STAFF MEMBER WILLIAM PROTEKTER FOR OFFICIAL BUSINESS	175.22	
10-24 5297210006 DO	09/15/95 09/17/95	TRAVEL PRO STAFF MEMBER WILLIAM PROTEKTER FROM OMAHA TO WASHINGTON, DC TO OMAHA FOR OFFICIAL BUSINESS	279.00	
11-22 5319080002 HULL,CHRISTOPHER C	10/20/95 10/24/95	RENTAL CAR FOR STAFF MEMBER CHRIS HULL FOR OFFICIAL BUSINESS IN THE DISTRICT	106.30	
11-27 5319710024 M.H. THOMPSON ALUMNI CTR	10/06/95	RENTAL OF ROOM FOR MEDICARE ADVISORY CONSTITUENT MEETING IN THE DISTRICT	85.00	
11-27 5325800010 AMERICAN EXPRESS	09/20/95 09/22/95	TRAVEL FOR STAFF MEMBER WILLIAM PROTEKTER FROM OMAHA TO WASHINGTON, DC FOR OFFICIAL BUSINESS	276.00	
11-30 5325430023 DO	09/22/95 09/25/95	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON DC TO OMAHA FOR OFFICIAL BUSINESS	384.00	
11-30 5325430015 DO	09/24/95 09/24/95	CHANGE OF TICKET CHARGE FOR OFFICIAL BUSINESS	24.00	
11-30 5325430020 CHRISTENSEN,JON	10/16/95 10/16/95	MEMBER TRAVEL FROM OMAHA TO WASHINGTON DC FOR OFFICIAL BUSINESS	104.00	
11-30 5325430019 DO	10/13/95 10/13/95	MEMBER TRAVEL FROM WASHINGTON DC TO OMAHA FOR OFFICIAL BUSINESS	178.00	
11-30 5325430018 DO	10/08/95 10/08/95	MEMBER TRAVEL FROM OMAHA TO WASHINGTON FOR OFFICIAL BUSINESS3	139.00	
11-30 5325430017 DO	10/05/95 10/05/95	MEMBER TRAVEL FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	142.00	
11-30 5325430022 DO	10/20/95 10/23/95	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS IN THE DISTRICT	90.10	
11-30 5325430021 DO	10/13/95 10/16/95	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS IN THE DISTRICT	74.12	
11-30 5325430016 DO	09/29/95 10/01/95	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON DC TO OMAHA FOR OFFICIAL BUSINESS	256.00	

12-12 5346200008 FAHLESON, MARK	11/20/95 11/22/95	AUTO RENTAL FOR STAFF MEMBER MARK FAHLESON FOR OFFICIAL BUSINESS IN THE DISTRICT	178.64
12-12 5346200009 DO	11/22/95 11/22/95	FUEL FOR RENTAL AUTO FOR OFFICIAL BUSINESS IN THE DISTRICT	11.80
12-15 5348100018 CHRISTENSEN, JON	10/24/95 10/24/95	TRAVEL FOR STAFF MEMBER MARK FAHLESON TO WASHINGTON FROM OMAHA FOR OFFICIAL BUSINESS	139.00
12-15 5348100017 DO	10/20/95 10/20/95	MEMBER TRAVEL FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	142.00
12-15 5348100013 DO	10/16/95 10/16/95	MEMBER TRAVEL FROM OMAHA TO WASHINGTON FOR OFFICIAL BUSINESS	139.00
12-15 5348100012 DO	10/26/95 10/30/95	MEMBER TRAVEL FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	281.00
12-15 5348100011 DO	11/17/95 11/26/95	TRAVEL FOR STAFF MEMBER DAVID THOMPSON FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	281.00
12-15 5348100010 DO	10/20/95 10/24/95	TRAVEL FOR STAFF MEMBER CHRIS HULL FROM WASHINGTON TO OMAHA FOR OFFICIAL BUSINESS	281.00
12-15 5348100016 DO	11/10/95 11/12/95	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	54.15
12-15 5348100015 DO	11/02/95 11/05/95	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	121.91
12-15 5348100014 DO	10/29/95 10/30/95	RENTAL CAR FOR OFFICIAL BUSINESS IN THE DISTRICT	26.18
		TRAVEL TOTALS:	6,319.87
RENT, COMMUNICATIONS AND UTILITIES			
10-06 5279820004 FEDERAL EXPRESS CORP.	08/31/95 09/01/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
10-06 5279820003 DO	08/04/95 08/07/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	22.50
10-10 5279290001 DO	07/13/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
10-23 5295680017 DO	08/22/95 09/13/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.22
10-23 5295680016 DO	09/07/95 09/08/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	25.34
10-31 5299890131 LUND COMPANY	10/01/95 10/30/95	RENT - 8712 RM #350 OMAHA, NE	2,083.33
10-31 5304930143 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		478.67
10-31 5304940026 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		26.00
10-31 5304960132 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		302.99
10-31 5304970142 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00
10-31 5304980233 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		342.30
10-31 5304980231 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		49.26
10-31 5304980232 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE	933.23
11-27 5319710021 COX CABLE OMAHA INC.	10/18/95 11/17/95		22.74
11-27 5319710020 FEDERAL EXPRESS CORP.	09/26/95 09/27/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.03
11-27 5325680009 DO	10/11/95 10/12/95	TRAVEL FOR STAFF MEMBER WILLIAM PROTEKTER FROM OMAHA TO WASHINGTON, DC FOR OFFICIAL BUSINESS	5.23
11-27 5325680008 FIRST CELLULAR OMAHA	10/21/95 11/20/95	CELLULAR PHONE FOR USE FOR OFFICIAL BUSINESS IN DISTRICT	181.93
11-27 5331420001 FEDERAL EXPRESS CORP.	10/24/95 10/25/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
11-27 5331420002 FIRST CELLULAR OMAHA	09/21/95 10/20/95	CELLULAR TELEPHONE FOR OFFICIAL BUSINESS IN THE DISTRICT	213.19
11-27 5331420003 PRAIRIE SYSTEMS INC.	10/01/95 10/31/95	AUDITORIUM AND FAC BROADCAST SERVICE FOR OFFICIAL BUSINESS	394.49
11-30 5332890131 LUND COMPANY	11/01/95 11/30/95	RENT - 8712 RM #350 OMAHA, NE	2,083.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JON CHRISTENSEN -CON.				
11-30 5334960117 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			63.00
11-30 5334970124 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			105.00
11-30 5335930125 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			483.13
11-30 5335940030 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			21.50
11-30 5335980224 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			315.00
11-30 5335980222 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			49.26
11-30 5335980223 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			793.48
12-12 5305400018 COX CABLE OMAHA INC.	11/18/95 12/17/95	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE	22.74	
12-12 5305400020 FEDERAL EXPRESS CORP.	11/14/95 11/15/95	EXPRESSMAIL FOR OFFICIAL BUSINESS	5.23	
12-12 5305400019 FIRST CELLULAR OMAHA	11/21/95 12/20/95	CELLULAR PHONE USE FOR OFFICIAL BUSINESS IN THE DISTRICT	182.98	
12-20 5353660006 FEDERAL EXPRESS CORP.	10/31/95 11/01/95		24.00	
12-22 5355890131 LUND COMPANY	12/01/95 12/30/95	RENT - 8712 RM #350 OMAHA, NE	2,083.33	
12-31 5363930144 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		625.24	
12-31 5363960137 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		63.00	
12-31 5363970145 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		105.00	
12-31 5363980229 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		330.00	
12-31 5363980227 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		49.26	
12-31 5363980228 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		740.89	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				13,270.03
PRINTING AND REPRODUCTION				
10-05 5277600002 CONGRESSIONAL PRINTER, INC.	09/05/95 09/14/95	PRINTING OF STATIONERY, ACADEMY POSTERS AND BUSINESS CARDS FOR OFFICIAL BUSINESS	662.50	
10-24 5297210001 D0	09/19/95 09/22/95	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER DRAIN HARLOWE AND MEICARE UPDATE FOR OFFICIAL BUSINESS	222.00	
10-27 5300560003 D0	09/27/95	BUSINESS CARDS FOR STAFF MEMBER DAVE DENHROER	44.00	
11-22 5319080003 D0	10/03/95	PRINTING OF MEDICARE BROCHURE, MEDICARE CRS, INTERN APPLICATION, INTERN POSTER FOR OFFICIAL BUSINESS	1,395.50	
11-27 5325880011 D0	10/18/95 10/31/95	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER JOEL CROCKER AND COLLEAGUE LETTER FOR OFFICIAL BUSINESS	61.75	
11-30 5334920039 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		41.20	
12-31 5363920041 D0	12/01/95 12/31/95		389.30	
SUPPLIES AND MATERIALS				2,816.25
10-05 5277600003 INVESTOR'S BUSINESS DAILY	09/18/95 09/18/95	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	189.29	
10-06 5279820001 HOST COFFEE SERVICE, INC.	08/31/95	COFFEE FOR MEETINGS IN THE DISTRICT	31.90	
10-10 5279290003 ECONOMIST	08/31/95 03/31/96	THIRTY WEEK SUBSCRIPTION TO ECONOMIST	54.50	
10-10 5279290004 U.S. GOVERNMENT PRINTING OFFICE	08/30/95	KEY OFFICERS AND FOREIGN SERVICE POSTS DOCUMENT FOR OFFICIAL BUSINESS	3.75	
10-23 5295680014 LEXIS-NEXIS	08/01/95 08/31/95	LEXIS-NEXIS RESEARCH SERVICE FOR OFFICIAL BUSINESS	275.00	
10-24 5297210003 U.S. GOVERNMENT PRINTING OFFICE	08/17/95 08/16/96	ONE YEAR SUBSCRIPTION TO KEY OFFICERS OF FOREIGN SERVICE POSTS	5.00	

10-27 5300560005 GREAT BEAR SPRING WA TER	09/25/95	COFFEE FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	69.25
10-31 5304950294 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		738.79
11-22 5319080001 THE SHANSON CORPORATION	10/06/95	CATERING SERVICE FOR MEDICARE ADVISORY CONSTITUENT GATHERING IN THE DISTRICT	39.10
11-27 5319710023 LEXIS-NEXIS	09/01/95 09/30/95	LEXIS-NEXIS RESEARCH SERVICE FOR OFFICIAL BUSINESS	275.00
11-27 5319710022 NATIONAL JOURNAL	10/12/96 10/12/96	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	487.00
11-27 5325880012 GREAT BEAR SPRING WA TER	10/17/95 10/26/95	MATER AND CUPS FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	95.30
11-30 5335950295 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,285.90
12-12 5345400017 HOST COFFEE SERVICE, INC.	11/10/95	COFFEE FOR CONSTITUENT MEETINGS IN THE DISTRICT	15.95
12-12 5345400016 DO	11/03/95	COFFEE FOR CONSTITUENT MEETINGS IN THE DISTRICT	16.95
12-12 5346200010 LEXIS-NEXIS	10/01/95 10/31/95	RESEARCH SERVICE LEXIS-NEXIS FOR OFFICIAL BUSINESS	275.00
12-12 5346200011 OFFICE DEPOT	10/26/95 11/17/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	138.68
12-20 5353660032 CONGRESSIONAL QUARTERLY INC	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL BUSINESS	1,099.00
12-20 5353660033 DO	12/07/95 12/07/95	ELECTRONIC RESEARCH GUIDE FOR OFFICIAL BUSINESS	28.03
12-20 5353660031 THE WASHINGTON TIMES	02/05/95 02/05/95	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR OFFICIAL BUSINESS	96.19
12-31 5363950295 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		323.68
		SUPPLIES AND MATERIALS TOTALS:	5,543.26
EQUIPMENT			
10-31 5306900249 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,763.18
11-30 5334900183 DO	11/01/95 11/30/95		1,847.02
12-31 5363900173 DO	12/01/95 12/31/95		2,606.02
		EQUIPMENT TOTALS:	6,216.22
MISCELLANEOUS			
10-06 5279820002 BAKER RENTAL & DECORATIN	09/05/95	PODIUM RENTAL FOR CONSTITUENT MEETING	18.00
10-06 5279820005 COX CABLE OMAHA INC.	09/18/95 10/17/95	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE	22.74
10-23 5295680015 XEROX CORPORATION	09/11/95	SUPPLIES FOR COPIER IN DISTRICT OFFICE	290.00
10-24 5297210002 BISHOP BUSINESS EQUIPMENT	09/06/95 09/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	157.35
10-27 5300560006 GREAT BEAR SPRING WA TER	09/18/95 09/26/95	MATER FOR DC OFFICE	38.50
10-27 5300560004 KHS OAKVIEW HEALTH FAIR	09/29/95	SITE RENTAL FOR HEALTH FAIR IN THE DISTRICT FOR OFFICIAL BUSINESS	50.00
10-27 5300560008 OFFICE DEPOT CREDIT PLAN	09/11/95 09/18/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	342.35
10-27 5300560007 PRAIRIE SYSTEMS INC.	09/01/95 09/30/95	AUDITORIUM AND FAX BROADCAST SERVICE FOR OFFICIAL BUSINESS	504.97
		MISCELLANEOUS TOTALS:	1,423.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,567.30
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	660.73
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	872.43
		FRANKED MAIL TOTALS:	1,533.16
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,533.16

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
 1995 HON. JON CHRISTENSEN -CON.

OFFICE TOTALS:
 169,100.46

1995 HON. DICK CHRYSLER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 524,780.53
 TRAVEL 17,742.62
 RENT, COMMUNICATIONS AND UTILITIES 18,590.78
 PRINTING AND REPRODUCTION 2,929.84
 OTHER SERVICES 630.00
 SUPPLIES AND MATERIALS 5,700.99
 EQUIPMENT 18,958.59
 MISCELLANEOUS 42,467.83
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,266.11
 718,341.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 65,704.84
 OFFICIAL MAIL ALLOWANCE TOTALS: 13,870.83
 OFFICE TOTALS: 233,594.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS, GLORIA K 10/01/95 12/31/95 CHIEF ADMINISTRATIVE OFFICER 11,875.00
 BEHAN, KELLY A 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 7,500.01
 BERLIN, SHELLE 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 12,000.01
 BOSGRAAF, KIMBERLY SUE 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,500.00
 CLINE, MARY E 10/01/95 12/31/95 DIRECTOR OF CONSTITUENT SERVICES 10,249.99
 DINGESS, ROBERT N 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,500.00
 GAST, SCOTT 10/01/95 12/31/95 CHIEF OF STAFF 17,875.00
 GUNDERMAN, SONNA 10/01/95 12/01/95 DISTRICT AIDE 3,812.50
 KABERLE, JOHNNIE 10/01/95 12/31/95 STAFF ASSISTANT 7,000.00
 LAROSE, KRISTEN 10/01/95 12/31/95 CASEWORKER 6,923.61
 MCCONNELL, ROBERT C 10/01/95 12/31/95 DISTRICT DIRECTOR 22,625.00
 MCGINN, DOUGLAS 10/01/95 12/31/95 PRESS SECRETARY 10,024.99
 ROZEK, LISA K 10/01/95 12/31/95 DISTRICT AIDE 6,750.01
 SULLIVAN, JANET M 10/01/95 12/31/95 DISTRICT AIDE 7,000.00
 WEINGARTEN, CRAIG S 10/01/95 11/30/95 D.C. INTERN 800.00
 DO 12/01/95 12/31/95 TEMPORARY EMPLOYEE 900.00
 ZURAWSKI, PAUL R 10/01/95 12/31/95 LEGISLATIVE COUNSEL 12,000.01
 PERSONNEL COMPENSATION TOTALS: 154,336.13

TRAVEL

10-18 5290500005 CLINE, MARY E 09/21/95 09/27/95 STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 142
 MILES X .29 41.18

10-18	5290500002	MCGINN, DOUGLAS	08/03/95	STAFF TRAVEL REL EXP REIMBURSEMENT FOR PARKING D. MCGINN	4.50
10-23	5295600003	AMERICAN EXPRESS	09/08/95	STAFF TRAVEL REL EXP HERTZ RENTAL CAR S. GAST	78.40
10-23	5295600001	DO	08/04/95	STAFF TRAVEL REL EXP HERTZ RENTAL CAR S. GAST	364.60
10-23	5295600002	DO	08/04/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S. GAST 4747	436.00
10-23	5295680019	CHRYSLER, HON. DICK	08/11/95	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 642 MILES X .29	186.18
10-23	5295680018	DO	08/11/95	MEMBER TRAVEL REL EXP REIMBURSEMENT FOR TURNPIKE FARES	10.70
10-27	5299430006	AMERICAN EXPRESS	08/23/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S. BERLIN 1196	184.00
10-27	5299430008	DO	07/10/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 1494	218.00
10-27	5299430007	DO	07/21/95	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 2163	436.00
10-27	5299430005	DO	07/17/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 1020	218.00
10-27	5300620015	CHRYSLER, HON. DICK	09/15/95	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 362 MILES X .29	104.98
10-27	5300620013	LAROSE, KRISTEN	09/15/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 208 MILES X .29	60.32
10-27	5300620014	SULLIVAN, JANET M	08/29/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 246 MI X .29	71.34
10-31	5300480004	AMERICAN EXPRESS	08/04/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES 4985 COACH	218.00
10-31	5300480007	SHELLIE BERLIN,	08/23/95	STAFF TRAVEL REL EXP REIMBURSEMENT FOR GAS	31.62
10-31	5300480006	DO	08/23/95	STAFF TRAVEL REL EXP REIMBURSEMENT FOR THRIFTY CAR RENTAL S. BERLIN	303.84
10-31	5303780005	GAST, SCOTT	10/13/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S. GAST 6440	466.00
10-31	5303780004	DO	10/13/95	STAFF TRAVEL REL EXP AVIS RENTAL CAR S. GAST	76.67
11-06	5305350002	AMERICAN EXPRESS	08/26/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES D. MCGINN 8713	436.00
11-06	5305350003	CLINE, MARY E	10/09/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 110 MILES X .29	31.90
11-06	5306810001	BOSGRAAF, KIMBERLY SUE	10/20/95	DISTRICT BUSINESS. PLANE TRANSPORTATION. DC TO DETROIT TO DC	466.00
11-06	5306810003	CHRYSLER, HON. DICK	10/19/95	DISTRICT BUSINESS. PLANE TRANSPORTATION DC TO DETROIT-DETROIT TO DC	598.60
11-06	5306810002	DO	10/27/95	DC BUSINESS. PLANE TRANSPORTATION. DETROIT TO DC	218.00
11-06	5306810004	DO	10/19/95	DISTRICT BUSINESS. PRIVATE AUTO MILEAGE 205 X .29	59.45
11-06	5306810005	DO	10/19/95	TAXI, PARKING, TOLLS, ETC	10.00
11-08	5307100013	DO	10/05/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - DETROIT-DC	233.00
11-08	5307100012	DO	10/13/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - DC-DETROIT-DC	466.00
11-08	5307100011	GAST, SCOTT	10/13/95	DISTRICT BUSINESS. TRAVEL TO AIRPORT (WASH-NATL) - TAXI	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. DICK CHRYSLER -CON.						
11-08	5307100009	MCCONNELL, ROBERT C	10/16/95	DC BUSINESS, PLANE TRANSPORTATION, DETROIT-DC-DETROIT	466.00	
11-08	5307100008	DO	10/16/95	DC BUSINESS - LODGING	97.46	
11-08	5307100010	DO	10/16/95	DC BUSINESS - TAXI	15.00	
11-13	5317780001	AMERICAN EXPRESS	09/08/95	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES S.	438.00	
				GAST 0872		
11-14	5312180017	SULLIVAN, JANET M	10/18/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 333		
				MILES X .29		
11-20	5313430014	CHRYSLER, HON. DICK	10/10/95	MEMBER TRAVEL REL EXP REIMB FOR TURNPIKE FARES	96.57	
11-20	5313430012	DO	05/26/95	MEMBER TRAVEL REL EXP MEAL REIMB	10.45	
11-20	5313430013	DO	06/12/95	MEMBER TRAVEL REL EXP AIRPORT PARKING DETROIT METRO	29.68	
				AIRPORT		
11-20	5313430011	DO	09/28/95	MEMBER TRAVEL DC TO BRIGHTON TO DC MILEAGE REIMB. 1144	62.00	
				MILES X .29		
11-20	5321460007	AMERICAN EXPRESS	09/21/95	MEMBER TRAVEL NORTHWEST AIRLINES COACH 3190	331.76	
11-20	5321460006	DO	09/18/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH	219.00	
				1947		
11-20	5321460005	DO	09/15/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH	218.00	
				1777		
11-20	5321460004	DO	09/11/95	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH	218.00	
				0929		
11-20	5321460003	DO	09/08/95	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH	218.00	
				9994		
11-20	5321460001	DO	07/28/95	MEMBER TRAVEL DC TO DETROIT UNITED AIRLINES COACH 3866	218.00	
11-22	5325150017	LAROSE, KRISTEN	10/14/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBUR. 740 MILES X.	153.00	
				29		
11-22	5325150016	ROZEK, LISA K	10/23/95	STAFF IN DISTRICT TRAVEL MILEAGE REIMBUR. 50 MILES	214.60	
				X.29		
11-27	5328420001	CHRYSLER, HON. DICK	10/14/95	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 893	14.50	
				MILES AT .29		
11-28	5331780008	DO	11/09/95	AIRFARE	258.97	
11-28	5331780009	DO	11/09/95	PRIVATE AUTO MILEAGE 524 MILES @ \$.29¢/MI	466.00	
11-28	5331780010	DO	11/09/95	PARKING	151.96	
11-28	5331780006	MCGINN, DOUGLAS	11/12/95	AIRFARE	36.00	
11-28	5331780007	DO	11/12/95	CAR RENTAL	466.00	
11-28	5331780003	ZURAWSKI, PAUL R	11/04/95	AIRFARE	123.18	
11-28	5331780004	DO	11/04/95	CAR RENTAL	466.00	
11-28	5331780005	DO	11/04/95	GASOLINE	84.78	
11-29	5321470008	CHRYSLER, HON. DICK	10/26/95	TRAVEL AIRFARE DC-DTM-DC MEETING IN DISTRICT	11.00	
11-29	5321470006	DO	11/02/95	AIR FARE OFFICIAL DISTRICT BUSINESS	466.00	
11-29	5321470007	DO	11/02/95	MILEAGE 437 MILES AT .29	126.73	
12-06	5335840004	CLINE, MARY E	10/11/95	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 171		
				MILES X .29		
					49.59	

12-06 5335840001	DO	11/17/95	11/18/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 120	34.80
				MILES X .29			
12-06 5335840003	GUNDERMAN,SONIA	07/29/95	09/27/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 194	56.26
				MILES X .29			
12-06 5335840002	LAROSE,KRISTEN	11/04/95		STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 160	46.40
				MILES X .29			
12-06 5335840005	MCCONNELL,ROBERT C.	09/07/95	09/27/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 1046	303.34
				MILES X .29			
12-08 5341360002	MCCONNELL,ROBERT C.	10/24/95	11/15/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT	150.80
				520 MILES X .29			
12-08 5341360001	DO	10/05/95	10/27/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT	233.74
				806 MILES X .29			
12-11 5342350008	MICHIGAN STATE UNIVERSITY	11/13/95		ROOM RENTAL FOR PRESS CONFERENCE			125.00
12-11 5344200013	LAROSE,KRISTEN	11/17/95	11/26/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 210	60.90
				MILES X .29			
12-11 5344200010	MCCONNELL,ROBERT C.	11/16/95	11/29/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 580	168.20
				MILES X .29			
12-11 5344200009	SULLIVAN,JANET M	11/06/95	11/20/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 193	55.97
				MILES X .29			
12-14 5348310010	CHRYSLER,HON. DICK	11/30/95	12/05/95	AIRFARE			466.00
12-14 5348310008	DO	11/20/95	11/28/95	LOST TICKET FEE			60.00
12-14 5348310007	DO	11/20/95	11/28/95	AIRFARE			466.00
12-14 5348310005	DO	11/18/95	11/20/95	AIRFARE			466.00
12-14 5348310011	DO	11/30/95	12/05/95	MILEAGE 335 MILES @ \$.296/MI			97.15
12-14 5348310009	DO	11/20/95	11/28/95	MILEAGE 354 MILES @ \$.296/MI			102.66
12-14 5348310006	DO	11/18/95	11/20/95	MILEAGE 180 MILES @ \$.296/MI			52.20
12-14 5348310035	GAST,SCOTT	12/08/95	12/09/95	AIRFARE			466.00
12-14 5348310036	DO	12/08/95	12/09/95	CAR RENTAL			49.64
12-14 5348310037	DO	12/08/95	12/09/95	TAXI			22.00
12-14 5348310016	MCCONNELL,ROBERT C.	12/04/95	12/06/95	AIRFARE			466.00
12-14 5348310015	DO	12/04/95	12/06/95	LODGING			109.50
12-14 5348310017	DO	12/04/95	12/06/95	TAXI			61.00
12-19 5352540007	DO	12/01/95	12/11/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 582	168.78
				MILES X .29			
12-20 5354650006	LAROSE,KRISTEN	12/08/95	12/09/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 174	50.46
				MILES X .29			
12-20 5354650007	SULLIVAN,JANET M	12/07/95	12/09/95	STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 169	49.01
				MILES X .29			
12-22 5355750014	CLINE,MARY E	12/02/95		STAFF IN-DISTRICT TRAVEL	MILEAGE	REIMBURSEMENT 143	41.47
				MILES X .29			
12-27 5360880008	CHRYSLER,HON. DICK	12/08/95	12/12/95	PLANE DC DTM DC			466.00
12-27 5360880007	DO	12/18/95		MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH			233.00
				7782			
12-27 5360880005	DO	12/15/95		MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH			233.00
				7780			
12-27 5360880009	DO	12/08/95	12/12/95	PRIVATE AUTO MILES			48.43

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DICK CHRYSLER -CON.				
12-27 5360880004	DO	MEMBER TRAVEL REL EXP AIRPORT PARKING	175	50.75
12-27 5361320024	DO	MEMBER IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 85	85	9.00
		MILES @ \$.29¢/MI		24.65
		STAFF TRAVEL REL EXP PARKING		16.00
12-28 5361860002	GAST, SCOTT	TRAVEL TOTALS:		17,742.62
RENT, COMMUNICATIONS AND UTILITIES				
10-18 5290500001	CONTINENTAL CABLEVISION	10/10/95 11/09/95 CABLE SERVICES, LANSING DO		22.61
10-18 5290500004	SPRINT	08/21/95 09/20/95 WATS LINE		217.89
10-27 5299430013	FEDERAL EXPRESS CORP.	09/07/95 EXPRESS MAIL		3.75
10-27 5299430012	DO	08/30/95 EXPRESS MAIL		3.75
10-27 5299430011	DO	08/07/95 EXPRESS MAIL		12.97
10-27 5299430010	DO	09/21/95 EXPRESS MAIL		3.75
10-27 5299430009	DO	09/01/95 EXPRESS MAIL		14.40
10-27 5299430002	DO	09/16/95 EXPRESS MAIL		3.99
10-27 5299430001	DO	09/22/95 EXPRESS MAIL		9.50
10-27 5300620017	UNITED PARCEL SERVICE	09/16/95 PARCEL MAIL		9.50
10-27 5300620016	DO	09/23/95 PARCEL MAIL		1,000.00
10-31 5298980133	LAKEVIEW PLAZA	10/01/95 10/30/95 RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE		850.00
10-31 5298980132	721 N CAPITAL LIMITE, LIABILITY CO	10/01/95 10/30/95 RENT-721 N CAPITAL LANSING, MI 48933		944.23
10-31 5304930320	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		59.00
10-31 5304960294	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		90.00
10-31 5304970319	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		729.84
10-31 5304980761	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		71.10
10-31 5304980759	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		1,554.25
10-31 5304980760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		25.00
11-06 5305250001	MAILBOXES ETC.	09/08/95 PARCEL MAIL		7.74
11-09 5313700005	FEDERAL EXPRESS CORP.	08/11/95 08/11/95 EXPRESS MAIL		12.36
11-09 5313700004	DO	09/01/95 09/28/95 EXPRESS MAIL		16.07
11-09 5313700003	DO	09/25/95 09/27/95 EXPRESS MAIL		7.74
11-09 5313700002	DO	09/21/95 10/05/95 EXPRESS MAIL		22.47
11-09 5313700001	DO	08/17/95 09/15/95 EXPRESS MAIL		19.22
11-20 5313430015	DO	08/15/95 09/08/95 EXPRESS MAIL		32.78
11-20 5313430010	DO	10/05/95 PARCEL MAIL		9.50
11-20 5313430009	UNITED PARCEL SERVICE	MEMBER TRAVEL REL EXP AIRONE PHONE		78.28
11-20 5321460002	AMERICAN EXPRESS	10/19/95 UTILITIES, LANSING DO		154.62
11-22 5325150008	BOARD OF WATER & LIGHT	10/16/95 EXPRESS MAIL		18.75
11-22 5325150014	FEDERAL EXPRESS CORP.	REGISTRATION FOR 1995 LANSING TRADE FAIR		400.00
11-22 5325150011	LANSING CHAMBER OF COMMERCE	PARCEL MAIL		19.00
11-22 5325150013	UNITED PARCEL SERVICE	10/26/95 PARCEL MAIL		38.25
11-22 5325150012	DO	10/17/95 EXPRESS MAIL		24.18
11-27 5319710028	FEDERAL EXPRESS CORP.	08/25/95 EXPRESS MAIL		

11-27 5319710027	DO	09/18/95	EXPRESS MAIL	3.99
11-27 5319710026	UNITED PARCEL SERVICE	10/14/95	PARCEL MAIL	28.75
11-27 5319710025	DO	09/22/95	PARCEL MAIL	39.00
11-30 5322890133	LAKEVIEW PLAZA	11/01/95	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	1,000.00
11-30 5322890132	721 N CAPITAL LIMITE, LIABILITY CO	11/30/95	RENT-721 N CAPITAL LANSING, MI 48933	59.00
11-30 5322890131	DO	11/01/95	EXPRESS MAIL	90.00
11-30 5322890130	DO	11/01/95	EXPRESS MAIL	528.89
11-30 5322890129	DO	11/01/95	EXPRESS MAIL	732.15
11-30 5322890128	DO	11/01/95	EXPRESS MAIL	281.90
11-30 5322890127	DO	11/01/95	EXPRESS MAIL	1,565.11
11-30 5322890126	DO	11/01/95	EXPRESS MAIL	3.99
11-30 5322890125	DO	11/01/95	EXPRESS MAIL	3.75
11-30 5322890124	DO	11/01/95	EXPRESS MAIL	7.50
11-30 5322890123	DO	11/01/95	EXPRESS MAIL	7.74
11-30 5322890122	DO	11/01/95	EXPRESS MAIL	38.75
11-30 5322890121	DO	11/01/95	EXPRESS MAIL	22.61
11-30 5322890120	DO	11/01/95	EXPRESS MAIL	222.50
11-30 5322890119	DO	11/01/95	EXPRESS MAIL	20.34
11-30 5322890118	DO	11/01/95	EXPRESS MAIL	3.99
11-30 5322890117	DO	11/01/95	EXPRESS MAIL	228.37
11-30 5322890116	DO	11/01/95	EXPRESS MAIL	11.97
11-30 5322890115	DO	11/01/95	EXPRESS MAIL	74.32
11-30 5322890114	DO	11/01/95	EXPRESS MAIL	35.67
11-30 5322890113	DO	11/01/95	EXPRESS MAIL	56.08
11-30 5322890112	DO	11/01/95	EXPRESS MAIL	43.99
11-30 5322890111	DO	11/01/95	EXPRESS MAIL	22.68
11-30 5322890110	DO	11/01/95	EXPRESS MAIL	581.41
11-30 5322890109	DO	11/01/95	EXPRESS MAIL	7.74
11-30 5322890108	DO	11/01/95	EXPRESS MAIL	45.68
11-30 5322890107	DO	11/01/95	EXPRESS MAIL	5.30
11-30 5322890106	DO	11/01/95	EXPRESS MAIL	3.75
11-30 5322890105	DO	11/01/95	EXPRESS MAIL	30.19
11-30 5322890104	DO	11/01/95	EXPRESS MAIL	3.99
11-30 5322890103	DO	11/01/95	EXPRESS MAIL	7.50
11-30 5322890102	DO	11/01/95	EXPRESS MAIL	110.28
11-30 5322890101	DO	11/01/95	EXPRESS MAIL	3.75
11-30 5322890100	DO	11/01/95	EXPRESS MAIL	12.03
11-30 5322890099	DO	11/01/95	EXPRESS MAIL	25.00
11-30 5322890098	DO	11/01/95	EXPRESS MAIL	8.73
11-30 5322890097	DO	11/01/95	EXPRESS MAIL	1,000.00
11-30 5322890096	DO	11/01/95	EXPRESS MAIL	850.00
11-30 5322890095	DO	11/01/95	EXPRESS MAIL	759.62
11-30 5322890094	DO	11/01/95	EXPRESS MAIL	59.00
11-30 5322890093	DO	11/01/95	EXPRESS MAIL	90.00
11-30 5322890092	DO	11/01/95	EXPRESS MAIL	
11-30 5322890091	DO	11/01/95	EXPRESS MAIL	
11-30 5322890090	DO	11/01/95	EXPRESS MAIL	
11-30 5322890089	DO	11/01/95	EXPRESS MAIL	
11-30 5322890088	DO	11/01/95	EXPRESS MAIL	
11-30 5322890087	DO	11/01/95	EXPRESS MAIL	
11-30 5322890086	DO	11/01/95	EXPRESS MAIL	
11-30 5322890085	DO	11/01/95	EXPRESS MAIL	
11-30 5322890084	DO	11/01/95	EXPRESS MAIL	
11-30 5322890083	DO	11/01/95	EXPRESS MAIL	
11-30 5322890082	DO	11/01/95	EXPRESS MAIL	
11-30 5322890081	DO	11/01/95	EXPRESS MAIL	
11-30 5322890080	DO	11/01/95	EXPRESS MAIL	
11-30 5322890079	DO	11/01/95	EXPRESS MAIL	
11-30 5322890078	DO	11/01/95	EXPRESS MAIL	
11-30 5322890077	DO	11/01/95	EXPRESS MAIL	
11-30 5322890076	DO	11/01/95	EXPRESS MAIL	
11-30 5322890075	DO	11/01/95	EXPRESS MAIL	
11-30 5322890074	DO	11/01/95	EXPRESS MAIL	
11-30 5322890073	DO	11/01/95	EXPRESS MAIL	
11-30 5322890072	DO	11/01/95	EXPRESS MAIL	
11-30 5322890071	DO	11/01/95	EXPRESS MAIL	
11-30 5322890070	DO	11/01/95	EXPRESS MAIL	
11-30 5322890069	DO	11/01/95	EXPRESS MAIL	
11-30 5322890068	DO	11/01/95	EXPRESS MAIL	
11-30 5322890067	DO	11/01/95	EXPRESS MAIL	
11-30 5322890066	DO	11/01/95	EXPRESS MAIL	
11-30 5322890065	DO	11/01/95	EXPRESS MAIL	
11-30 5322890064	DO	11/01/95	EXPRESS MAIL	
11-30 5322890063	DO	11/01/95	EXPRESS MAIL	
11-30 5322890062	DO	11/01/95	EXPRESS MAIL	
11-30 5322890061	DO	11/01/95	EXPRESS MAIL	
11-30 5322890060	DO	11/01/95	EXPRESS MAIL	
11-30 5322890059	DO	11/01/95	EXPRESS MAIL	
11-30 5322890058	DO	11/01/95	EXPRESS MAIL	
11-30 5322890057	DO	11/01/95	EXPRESS MAIL	
11-30 5322890056	DO	11/01/95	EXPRESS MAIL	
11-30 5322890055	DO	11/01/95	EXPRESS MAIL	
11-30 5322890054	DO	11/01/95	EXPRESS MAIL	
11-30 5322890053	DO	11/01/95	EXPRESS MAIL	
11-30 5322890052	DO	11/01/95	EXPRESS MAIL	
11-30 5322890051	DO	11/01/95	EXPRESS MAIL	
11-30 5322890050	DO	11/01/95	EXPRESS MAIL	
11-30 5322890049	DO	11/01/95	EXPRESS MAIL	
11-30 5322890048	DO	11/01/95	EXPRESS MAIL	
11-30 5322890047	DO	11/01/95	EXPRESS MAIL	
11-30 5322890046	DO	11/01/95	EXPRESS MAIL	
11-30 5322890045	DO	11/01/95	EXPRESS MAIL	
11-30 5322890044	DO	11/01/95	EXPRESS MAIL	
11-30 5322890043	DO	11/01/95	EXPRESS MAIL	
11-30 5322890042	DO	11/01/95	EXPRESS MAIL	
11-30 5322890041	DO	11/01/95	EXPRESS MAIL	
11-30 5322890040	DO	11/01/95	EXPRESS MAIL	
11-30 5322890039	DO	11/01/95	EXPRESS MAIL	
11-30 5322890038	DO	11/01/95	EXPRESS MAIL	
11-30 5322890037	DO	11/01/95	EXPRESS MAIL	
11-30 5322890036	DO	11/01/95	EXPRESS MAIL	
11-30 5322890035	DO	11/01/95	EXPRESS MAIL	
11-30 5322890034	DO	11/01/95	EXPRESS MAIL	
11-30 5322890033	DO	11/01/95	EXPRESS MAIL	
11-30 5322890032	DO	11/01/95	EXPRESS MAIL	
11-30 5322890031	DO	11/01/95	EXPRESS MAIL	
11-30 5322890030	DO	11/01/95	EXPRESS MAIL	
11-30 5322890029	DO	11/01/95	EXPRESS MAIL	
11-30 5322890028	DO	11/01/95	EXPRESS MAIL	
11-30 5322890027	DO	11/01/95	EXPRESS MAIL	
11-30 5322890026	DO	11/01/95	EXPRESS MAIL	
11-30 5322890025	DO	11/01/95	EXPRESS MAIL	
11-30 5322890024	DO	11/01/95	EXPRESS MAIL	
11-30 5322890023	DO	11/01/95	EXPRESS MAIL	
11-30 5322890022	DO	11/01/95	EXPRESS MAIL	
11-30 5322890021	DO	11/01/95	EXPRESS MAIL	
11-30 5322890020	DO	11/01/95	EXPRESS MAIL	
11-30 5322890019	DO	11/01/95	EXPRESS MAIL	
11-30 5322890018	DO	11/01/95	EXPRESS MAIL	
11-30 5322890017	DO	11/01/95	EXPRESS MAIL	
11-30 5322890016	DO	11/01/95	EXPRESS MAIL	
11-30 5322890015	DO	11/01/95	EXPRESS MAIL	
11-30 5322890014	DO	11/01/95	EXPRESS MAIL	
11-30 5322890013	DO	11/01/95	EXPRESS MAIL	
11-30 5322890012	DO	11/01/95	EXPRESS MAIL	
11-30 5322890011	DO	11/01/95	EXPRESS MAIL	
11-30 5322890010	DO	11/01/95	EXPRESS MAIL	
11-30 5322890009	DO	11/01/95	EXPRESS MAIL	
11-30 5322890008	DO	11/01/95	EXPRESS MAIL	
11-30 5322890007	DO	11/01/95	EXPRESS MAIL	
11-30 5322890006	DO	11/01/95	EXPRESS MAIL	
11-30 5322890005	DO	11/01/95	EXPRESS MAIL	
11-30 5322890004	DO	11/01/95	EXPRESS MAIL	
11-30 5322890003	DO	11/01/95	EXPRESS MAIL	
11-30 5322890002	DO	11/01/95	EXPRESS MAIL	
11-30 5322890001	DO	11/01/95	EXPRESS MAIL	
11-30 5322890000	DO	11/01/95	EXPRESS MAIL	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DICK CHRYSLER -CON.				
12-31 5363980757 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	11/01/95 11/30/95			720.00
12-31 5363980755 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			71.10
12-31 5363980756 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,499.97
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		18,390.78
PRINTING AND REPRODUCTION				
10-18 5290500003 MCGINN, DOUGLAS	09/06/95	REIMBURSEMENT FOR PRINTING COMMITTEE TESTIMONY HANDOUT		48.22
10-27 5299430004 CONGRESSIONAL PRINTER, INC.	09/01/95	PRINTING		77.25
11-06 5305350004 DO	10/10/95	PRINTING		621.35
11-27 5319710029 DO	09/22/95	PRINTING		35.25
11-30 5334920124 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	REIMB FOR COPIER FOR SMALL BUSINESS ADVISORY COUNCIL		61.00
12-08 5333440025 SULLIVAN, JANET M	10/29/95	MEETING		82.68
12-11 5342350010 CONGRESSIONAL PRINTER, INC.	11/06/95	PRINTING		567.35
12-11 5342350007 ISI PROFESSIONAL SERVICES	11/16/95	POSTAL PATRON		245.36
12-11 5343450012 CONGRESSIONAL PRINTER, INC.	10/19/95	PRINTING		35.00
12-11 5343450013 LETTERCOMM, INC.	10/31/95	PRINTING FOLDING AND SORTING OF POSTAL PATRON		900.20
12-11 5344200007 MAILBOXES ETC.	10/01/95	PRINTING		209.00
12-22 5355750013 CONGRESSIONAL PRINTER, INC.	11/17/95	PRINTING		26.00
12-22 5355750012 MOTO PHOTO	11/23/95	PHOTOGRAPHIC EXPENSES.		4.00
12-27 5361320023 MAILBOXES ETC.	11/20/95	PRINTING		8.48
12-31 5363920123 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:		8.70
				2,929.84
OTHER SERVICES				
11-27 5328420002 BUCKMASTER, KIMM L.	08/05/95 10/29/95	CUSTODIAL SERVICE BRIGHT ON LANSING DO		600.00
11-27 5328420004 MCCONNELL, ROBERT C	10/26/95	REIMB FOR HUMAN SERVICES SUMMIT		30.00
		OTHER SERVICES TOTALS:		630.00
SUPPLIES AND MATERIALS				
10-31 5304950246 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			1,411.42
11-22 5325150010 DBI OFFICE PLUS	10/23/95	OFFICE SUPPLIES, LANSING DO		91.09
11-22 5325150009 DO	10/25/95	OFFICE SUPPLIES, LANSING DO		90.00
11-22 5325150015 ROZEK, LISA K	10/17/95	REIMBURS. FOR OFFICE SUPPLIES		1.68
11-30 5335950247 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			776.60
12-08 5333440023 MI EDUCATION DIRECTORY, INC.	11/03/95	SUBSCRIPTION 1996 MI EDUCATION DIRECTORY		17.75
12-11 5343450009 LANSING STATE JOURNAL	11/11/95	SUBSCRIPTION LANSING STATE JOURNAL		228.00
12-11 5343450014 AQUA COOL WASHINGTON	10/10/95 10/31/95	WATER SERVICE FOR CONSTITUENT MEETINGS		56.00
12-11 5343450010 FLINT JOURNAL	11/01/95 11/01/95	SUBSCRIPTION THE FLINT JOURNAL		136.80
12-11 5344200006 NATIONAL JOURNAL	01/31/96 01/31/97	SUBSCRIPTION CONGRESS DAILY		797.00
12-20 5353660022 AQUA COOL	11/30/95	WATER SERVICE FOR CONSTITUENT MEETINGS		34.00
12-20 5353660021 DBI OFFICE PLUS	12/01/95	OFFICE SUPPLIES, LANSING DO		87.75
12-20 5353660020 DO	12/04/95	OFFICE SUPPLIES, BRIGHTON DO		115.14
12-20 5354650008 SULLIVAN, JANET M	12/06/95	REIMBURSEMENT FOR EXPENSES INCURRED FOR ACADEMY		
		NOMINATION INTERVIEWS		55.15

12-27 5361320031 CONGRESSIONAL QUARTERLY INC 03/03/96 03/03/97 SUBSCRIPTION CONG QUARTERLY SERVICE 1,099.00
 12-27 5361320026 THE WALL STREET JOURNAL 01/20/96 01/20/97 SUBSCRIPTION THE WALL STREET JOURNAL 166.00
 12-28 5361860001 H & H PUBLICATIONS 01/13/96 01/13/97 SUBSCRIPTION FOMLERVILLE NEWS 20.00
 12-31 5363950247 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95 519.61
 SUPPLIES AND MATERIALS TOTALS: 5,700.99

EQUIPMENT

10-31 5304900526 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95 4,392.58
 10-31 5304900525 DO 05/30/95 09/30/95 2,291.69
 11-30 5334900399 DO 11/01/95 11/30/95 8,517.78
 11-30 5334900398 DO 08/01/95 09/30/95 (743.75)
 12-31 5363900367 DO 12/01/95 12/31/95 4,268.68
 EQUIPMENT TOTALS: 18,726.98

MISCELLANEOUS

10-23 5295600005 BOARD OF WATER & LIGHT 08/18/95 09/20/95 UTILITIES, LANSING DO 184.05
 10-23 5295600004 CONSUMERS POWER COMPANY 08/11/95 09/12/95 UTILITIES, BRIGHTON DO 10.19
 10-23 5295680022 AQUA COOL WASHINGTON 08/31/95 WATER SERVICE FOR CONSTITUENT MEETINGS 34.00
 10-23 5295680020 CHRYSLER, HON. DICK 08/23/95 MEMBER TRAVEL REL EXP MEAL REIMBURSEMENT 5.29
 10-23 5295680021 GAST, SCOTT 08/02/95 STAFF TRAVEL REL EXP CAB FARE S. GAST 4.95
 10-27 5299430009 AMERICAN EXPRESS 07/31/95 09/17/95 MEMBER TRAVEL REL EXP AIRONE PHONE 136.26
 10-27 5299430003 AQUA COOL WASHINGTON 09/30/95 WATER SERVICE FOR CONSTITUENT MEETINGS 24.00
 10-31 5300480005 AMERICAN EXPRESS 08/23/95 09/11/95 MEMBER TRAVEL REL EXP AIRONE PHONE 61.92
 11-06 5305350005 CONSUMERS POWER COMPANY 09/12/95 10/11/95 UTILITIES, BRIGHTON DO 12.73
 11-07 5311560004 DETROIT EDISON 07/26/95 09/22/95 UTILITIES, BRIGHTON DO 261.91
 11-27 5328420003 DELTRINA (SEATTLE) CORP. 09/01/95 09/30/95 FAX SERVICE 358.84
 12-08 5361360005 DETROIT EDISON 09/22/95 10/23/95 UTILITIES, BRIGHTON DO 87.97
 12-11 5363450011 BRIGHTON SIGNS & GRAPHICS 01/19/95 BANNER FOR CONGRESSIONAL EVENTS 84.00
 MISCELLANEOUS TOTALS: 1,266.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 219,723.45

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL 7,267.39
 12-31 UNITED STATES POSTAL SERVICE 6,605.44
 DO 13,870.83
 FRANKED MAIL TOTALS: 13,870.83
 OFFICIAL MAIL ALLOWANCE TOTALS: 13,870.83

OFFICE TOTALS:

233,594.28
 =====

1995 HON. WILLIAM CLAY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 624,619.62
 TRAVEL 8,776.88
 RENT, COMMUNICATIONS AND UTILITIES 5,067.02
 PRINTING AND REPRODUCTION 52,323.21
 OTHER SERVICES 7,569.80
 SUPPLIES AND MATERIALS 4,020.90
 EQUIPMENT 17,330.48
 28,750.57

187,272.34
 5,067.02
 13,874.85
 396.60
 1,320.90
 2,140.84
 7,592.05

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM CLAY -CON.				
OFFICIAL MAIL ALLOWANCE				
MISCELLANEOUS				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,673.29	685.55
			747,064.75	216,350.15
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	52,228.51	2,314.80
			52,228.51	2,314.80
		OFFICE TOTALS:	799,293.26	218,664.95
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOGDANOVICH, MICHELE L	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		15,500.01
BONNER, ALISSA	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		12,750.00
COOK, VIRGINIA M	10/01/95	12/31/95 OFFICE ASSISTANT		12,249.99
DUNN, DAVID N	12/01/95	12/31/95 PART-TIME EMPLOYEE		100.00
EVANS, PEARLIE	10/01/95	12/31/95 DISTRICT ASSISTANT		21,249.99
GREEN, PATRICIA ANN	10/01/95	12/31/95 OFFICE ASSISTANT		7,250.01
GRIGSBY, HARRIET PRITCHETT	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		26,205.67
HARDY, DONALD	10/01/95	12/31/95 OFFICE ASSISTANT		4,800.00
HALLORY, HAZEL	10/01/95	10/31/95 PART-TIME EMPLOYEE		3,000.00
MASSEY, EDMILLA L	10/01/95	12/31/95 OFFICE ASSISTANT		12,249.99
MCCALL, EUNICE P	10/01/95	12/31/95 SECRETARY		12,500.01
MESSERSMITH, ADAM J	10/01/95	12/31/95 SHARED EMPLOYEE		1,899.99
MILESZKO, SHEILA A	10/01/95	12/31/95 PART-TIME EMPLOYEE		5,750.01
NASHVILLE, ERNEST R	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,250.00
NORRIS, JEANETTE S	10/01/95	12/31/95 OFFICE ASSISTANT		3,000.00
REED, GRENOLDYN Y	10/01/95	12/31/95 OFFICE ASSISTANT		3,500.01
ROSS, DOROTHY MAE	10/01/95	12/31/95 OFFICE ASSISTANT		11,750.01
SEARCY, FREDERICK C	10/01/95	12/31/95 OFFICE ASSISTANT		9,000.00
SIMMONS, MILDRED	11/01/95	12/31/95 STAFF ASSISTANT		4,166.66
SINGFIELD, ROSE H	11/01/95	11/30/95 PART-TIME EMPLOYEE		1,500.00
SPOTTS, DORSEY	10/01/95	12/31/95 DISTRICT ASSISTANT		5,250.00
TALTON, ALFREDA	10/01/95	12/31/95 OFFICE ASSISTANT		10,749.99
YOUNGBLOOD, ROBERT E, JR	10/01/95	12/31/95 STAFF ASSISTANT		187,272.34
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-10 5283310003 AMERICAN EXPRESS	06/15/95	06/19/95 TRAVEL FOR ALISSA BONNER TO DISTRICT (DC/ST. LOUIS/DC) ON OFFICIAL BUSINESS 5652		532.00
10-23 5295680024 EVANS, PEARLIE	09/01/95	09/30/95 REIMBURSEMENT FOR MILEAGE WITH PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 70 MI. X .30		21.00
10-31 5303780006 PRITCHETT, HARRIET C	10/19/95	10/21/95 ROUNDTRIP AIRFARE TO ST. LOUIS, MISSOURI ON OFFICIAL BUSINESS		234.00
10-31 5303780007 DO	10/19/95	10/21/95 CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO		78.42

10-31 5303780008	DO	10/19/95	10/21/95	PARKING AT BHI AIRPORT WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO	39.00
11-14 5312180021	CLAY, WILLIAM L	10/20/95	10/21/95	ROUNDTRIP AIRFARE TO ST. LOUIS MO ON OFFICIAL BUSINESS	279.00
11-14 5317610004	AMERICAN EXPRESS	09/15/95	09/16/95	ROUND-TRIP AIRFARE FOR CONG. CLAY TO ST. LOUIS, MO. ON OFFICIAL BUSINESS - 1198	434.00
11-14 5317610003	DO	09/08/95	09/11/95	ROUND-TRIP AIRFARE FOR CONG. CLAY TO ST. LOUIS ON OFFICIAL BUSINESS - 9854	532.00
11-14 5317610002	DO	08/18/95	08/19/95	ROUND-TRIP AIRFARE FOR CONG. CLAY TO ST. LOUIS ON OFFICIAL BUSINESS - 6924	644.00
12-08 5333440030	EVANS, PEARLIE	10/01/95	10/31/95	REIMBURSEMENT FOR MILEAGE WITH PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 72 MILES AT .30	21.60
12-11 5342350013	DO	11/01/95	11/30/95	MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 60 MILES @ .30 PER MILE	18.00
12-11 5344090011	CLAY, WILLIAM L	12/02/95	12/03/95	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	234.00
				TRAVEL TOTALS:	3,067.02
RENT, COMMUNICATIONS AND UTILITIES					
10-10 52833310001	DO	08/08/95	09/05/95	TELEPHONE EXPENSES MADE FROM HOME FOR OFFICIAL BUSINESS	11.70
10-11 5300990013	(H.I.S. SERVICES CHARGED)	10/11/95		08-01.08-31-95	250.00
10-23 5295680027	AT&T	08/06/95	09/05/95	LEASE & RENTALS MAINTENANCE	3.96
10-23 5295680026	FEDERAL EXPRESS CORP.	09/12/95	09/14/95	EXPRESS MAIL FOR OFFICIAL USE	7.74
10-23 5295680025	DO	09/06/95	09/08/95	EXPRESS MAIL FOR OFFICIAL USE	11.73
10-31 5299890134	CENTRAL CITY NORTH DEVELOPMENT CO.	10/01/95	10/30/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
10-31 5299890135	NICKS-O'FALLON	09/01/95	10/30/95	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,500.00
10-31 5304930097	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		121.50
10-31 5304940013	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		49.00
10-31 5304960092	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		419.85
10-31 5304970096	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31 5304980095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		882.64
10-31 5304980093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		19.61
10-31 5304980094	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		121.45
11-03 5306766003	FEDERAL EXPRESS CORP.	09/26/95		EXPRESS MAIL FOR OFFICIAL USE	3.75
11-03 5306766002	DO	09/29/95		EXPRESS MAIL FOR OFFICIAL USE	3.75
11-07 5307710017	AT&T	09/06/95	10/05/95	LEASE & RENTAL EXPENSES	3.96
11-07 5307710020	FEDERAL EXPRESS CORP.	09/14/95	09/19/95	EXPRESS MAIL FOR OFFICIAL USE	18.20
11-14 5312180022	CLAY, WILLIAM L	09/11/95	10/04/95	TELEPHONE EXPENSES FROM HOME TELEPHONE FOR OFFICIAL USE	5.54
11-22 5321520001	FEDERAL EXPRESS CORP.	10/10/95	10/12/95	EXPRESS MAIL FOR OFFICIAL USE	8.98
11-28 5331430012	AT&T	10/06/95	11/05/95	LEASE AND RENTALS MAINTENANCE	10.26
11-28 5331430011	FEDERAL EXPRESS CORP.	10/27/95	10/27/95	EXPRESS MAIL FOR OFFICIAL USE	11.73
11-28 5331430010	DO	10/20/95		EXPRESS MAIL FOR OFFICIAL USE	5.23
11-30 5332890134	CENTRAL CITY NORTH DEVELOPMENT CO.	11/01/95	11/30/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
11-30 5332890135	NICKS-O'FALLON	10/01/95	11/30/95	RENT - 5261 DELAMAR BLVD ST. LOUIS, MO	1,500.00
11-30 5334960078	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	10/31/95		49.00
11-30 5336970079	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30 5335930080	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		501.61

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. WILLIAM CLAY - CON.				
11-30 5335980089 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	10/01/95 10/31/95			818.55
11-30 5335980087 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	10/01/95 10/31/95			(16.69)
11-30 5335980088 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	10/01/95 10/31/95			205.58
12-11 5344200016 FEDERAL EXPRESS CORP.	11/08/95	EXPRESS MAIL FOR OFFICIAL USE		3.75
12-11 5356560022 (H.I.S. SERVICES CHARGED)	12/11/95			250.00
12-12 5345400021 FEDERAL EXPRESS CORP.	11/15/95	EXPRESS MAIL FOR OFFICIAL USE		3.75
12-14 5355430045 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-22 5355890134 CENTRAL CITY NORTH DEVELOPMENT CO.	12/01/95 12/30/95	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO		1,140.00
12-22 5355890135 NICKS-O'FALLON	12/01/95 12/30/95	RENT - 5261 DELMAR BLVD ST. LOUIS, MO		1,500.00
12-31 5363950099 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			539.38
12-31 5363950097 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			49.00
12-31 5363970100 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			120.00
12-31 5363980091 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			817.65
12-31 5363980089 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			19.61
12-31 5363980090 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			133.08
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13,874.85
PRINTING AND REPRODUCTION				
11-28 5331430009 DAVID L ANDRUKITTS	10/20/95	2000 NEWS REPRINTS INSURANCE 24327		137.10
12-11 5344200015 DO	11/02/95	#24771 - FOLD & INSERT - 3,000 LETTERS		170.00
12-11 5344200014 DO	11/02/95	#24599 - 3,000 COPIES MEDICARE		89.50
		PRINTING AND REPRODUCTION TOTALS:		3% 60
OTHER SERVICES				
11-20 5313430016 STENART MARY S,	10/01/95 10/31/95	CONTRACTUAL CLEANING SERVICE FOR MONTH OF OCTOBER 1995		300.00
11-27 5312660005 VANSTAR	10/05/95	FOR ST. LOUIS DELMAR OFFICE		
12-08 5333440026 BUDGET BUILDING MAINTENANCE	10/01/95 10/31/95	COMPUTER SHIPPING DEVICE AND INSTALLATION OF COMPUTER		250.90
12-08 5341730027 STEWART, MARY	11/01/95 11/30/95	CABLE FOR ST. LOUIS DELMAR OFFICE		
12-12 5344190017 BUDGET BUILDING MAINTENANCE	11/01/95 11/30/95	FOR MONTH OF OCTOBER 1995		85.00
12-20 5353680023 STENART, MARY	12/01/95 12/31/95	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR		300.00
		OFFICE FOR MONTH OF NOVEMBER		
		JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR		
		MONTH OF NOVEMBER 1995		85.00
		CONTRACTUAL CLEANING SERVICE FOR MONTH OF DECEMBER,		
		1995		300.00
		OTHER SERVICES TOTALS:		1,320.90
SUPPLIES AND MATERIALS				
10-31 5304950264 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	DAILY DELIVERY OF PAPER FOR ST. DELMAR OFFICE PAPER IS		697.56
11-03 5306780007 JOE PAGNO	09/01/95 10/31/95	DELIVERED TO PEARLIE EVANS HOME MAYBESTOLEN		34.26
11-07 5307710019 ABSOPURE WATER CO.	10/01/95 10/31/95	COOLER RENT FOR BOTTLE WATER FOR ST. LOUIS DISTRICT		10.50
11-30 5335950265 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE		125.41

12-08	5333440029	ABSDPURE WATER CO.		10/31/95	COOLER RENT FOR BOTTLED WATER FOR ST. LOUIS OFFICE	10.50
12-08	5333440028	DO		10/17/95	BOTTLED WATER FOR ST. LOUIS OFFICE	11.00
12-08	5333440027	AQUA COOL WASHINGTON		10/16/95	BOTTLES FOR BOTTLED WATER FOR RAYBORN OFFICE	32.80
12-11	5342350012	GSA -		10/31/95	SUPPLIES FOR ST. LOUIS OFFICES	46.18
12-11	5344200017	THE WASHINGTON POST		12/11/96	SUBSCRIPTION FOR OFFICE USE 52 WEEKS	62.40
12-15	5348430007	ABSDPURE WATER CO.		11/14/95	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	16.50
12-15	5348430008	AQUA COOL WASHINGTON		11/15/95	BOTTLED WATER FOR WASHINGTON DC OFFICE AND RENTAL AGREEMENT	38.25
12-31	5363950265	(STATIONERY ALLOWANCE CHARGED)		12/01/95		1,055.48
		EQUIPMENT				2,140.84
10-31	5304900171	OFFICE SYSTEMS MANAGEMENT		10/01/95		2,551.90
11-30	5334900129	DO		11/01/95		2,537.83
12-31	5363900121	DO		12/01/95		2,502.32
		MISCELLANEOUS				7,592.05
10-10	5283310002	CLAY WILLIAM L		09/28/95	OFFICE SUPPLIES FOR OFFICE USE	5.13
10-23	5295680028	AQUA COOL WASHINGTON		08/16/95	BOTTLE WATER FOR OFFICE USE	32.80
10-23	5295680023	GSA -		08/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	324.60
11-07	5307710018	AQUA COOL WASHINGTON		09/19/95	BOTTLE WATER FOR DC OFFICE	32.80
11-07	5307710016	BUDGET BUILDING MAINTENANCE		09/01/95	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF SEPT, 1995	85.00
11-28	5331430013	GSA -		09/30/95	SUPPLIES FOR ST. LOUIS OFFICE	205.22
					MISCELLANEOUS TOTALS:	685.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,350.15
		OFFICIAL MAIL ALLOWANCE				
11-30		FRANKED MAIL				443.88
12-31		UNITED STATES POSTAL SERVICE		10/01/95	FRANKED MAIL	1,870.92
		DO		11/01/95	FRANKED MAIL	2,514.80
					FRANKED MAIL TOTALS:	2,514.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	218,664.95
1995 HON. EVA CLAYTON						
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				167,082.51
		TRAVEL				11,292.13
		RENT, COMMUNICATIONS AND UTILITIES				12,261.78
		PRINTING AND REPRODUCTION				9,428.00
		OTHER SERVICES				1,273.78
		SUPPLIES AND MATERIALS				5,373.86
		EQUIPMENT				23,361.71
		MISCELLANEOUS				17,867.64
						1,490.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				206,070.48
		FRANKED MAIL				1,598.02
		OFFICIAL MAIL ALLOWANCE				

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EVA CLAYTON -CON.				
OFFICIAL EXPENSES OF MEMBERS			26,898.40	1,596.02
PERSONNEL COMPENSATION			744,799.73	207,664.50
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
PERSONNEL COMPENSATION TOTALS:				
10-05 5277320015	08/24/95	08/24/95 R/T GREENVILLE/NEW BERN 194 MI X 30¢	58.20	
10-05 5277320014	07/13/95	07/13/95 R/T GREENVILLE/NEW BERN 186 MI X 30¢	55.80	
10-05 5277320011	08/21/95	08/21/95 HOTEL & FOOD WHILE WORKING IN THE DISTRICT	69.29	
10-05 5277320005	08/04/95	08/04/95 R/T DISTRICT TO WORK 544 MI X 30¢ GREENVILLE	163.20	
10-05 5277320006	08/09/95	08/09/95 R/T GREENVILLE/BETHEL 26 MI X 30¢ FOR CONSTITUENT MEETING	7.80	
10-05 5277320008	08/04/95	08/04/95 R/T DISTRICT TO WORK 544 MI X 30¢ GREENVILLE	51.62	
10-05 5277320007	08/10/95	08/10/95 COST OF HOTEL WHILE ON TRAVEL	224.00	
10-05 5277320020	09/12/95	09/12/95 R/T FROM CORLINA/RDU AIRPORT 151 MI X 30¢	45.30	
10-05 5277320017	09/12/95	09/12/95 R/T AIRFARE FROM DISTRICT TO MDC FOR AIR FORCE MEETING	121.00	
10-05 5277320013	09/06/95	09/06/95 R/T FAYETTEVILLE/MLMINGTON 196 MI X 30¢	58.80	
10-05 5277320012	08/24/95	08/24/95 R/T FAYETTEVILLE/WHITEVILLE ELIZABETH TOWN 140 MI X 30¢	42.00	
10-05 5277320009	08/21/95	08/21/95 AIRFARE TO DISTRICT FROM MDC R/T VIA RDU PLUS AIRPORT TAXI	249.00	

10-05 5277320010	DO	08/21/95	08/22/95	CAR RENTAL GAS	61.20
10-05 5277320023	NORTH, CHARLES J	09/16/95	09/16/95	R/T HANSON/ROCKY MOUNT 110 MI X 30¢	33.00
10-05 5277320022	DO	09/15/95	09/15/95	R/T GREENVILLE/ROCKY MOUNT 100 MI X 30¢	30.00
10-05 5277320021	DO	09/06/95	09/06/95	R/T WARRENTON/ROCKY MOUNT 100 MI X 30¢	30.00
10-05 5278320024	CLAYTON, EVA M.	08/10/95		ROUNDTRIP WARRENTON/RALEIGH 120 MILES @ 30¢ PER	36.00
10-05 5278320023	DO	08/09/95		ROUNDTRIP LITTLETON/GREENVILLE 194 MILES @ 30¢ PER	58.20
10-05 5278320022	DO	08/08/95		ROUNDTRIP LITTLETON/GREENVILLE 214 MILES @ 30¢ PER	64.20
10-05 5278320021	DO	08/05/95		ROUNDTRIP LITTLETON/ALLIANSTON 170 MILES @ 30¢ PER	51.00
10-05 5278320020	DO	08/05/95		R/T LITTLETON/MURFREESBORO 180 MILES @ 30¢ PER	54.00
10-05 5278320014	DO	09/17/95		ROUNDTRIP LITTLETON/ASHINGTON, NC 240 MILES @ 30¢ PER	72.00
10-05 5278320013	DO	09/16/95		ROUNDTRIP LITTLETON/ROCKY MOUNT 120 MILES @ 30¢ PER	36.00
10-05 5278320012	DO	09/09/95		ROUNDTRIP LITTLETON/ELIZABETH 260 MILES @ 30¢ PER	78.00
10-05 5278320011	DO	09/05/95		ROUNDTRIP WARRENTON/WILSON/LITTLETON 140 MILES @ 30¢ PER	42.00
10-05 5278320010	DO	09/01/95	09/03/95	ROUNDTRIP RALEIGH/WILMINGTON LITTLETON 360 MILES @ 30¢ PER	108.00
10-05 5278320009	DO	08/23/95		ROUNDTRIP LITTLETON/SVERN 140 MILES @ 30¢ PER MILE	42.00
10-05 5278320008	DO	08/22/95		R/T LITTLETON/GREENVILLE AYDEN 230 MILES @ 30¢ PER	69.00
10-05 5278320007	DO	08/21/95		ROUNDTRIP WARRENTON/RESEARCH TRIANGLE PARK 130 MILES @ 30¢ PER MILE	39.00
10-05 5278320006	NORTH, CHARLES J	08/24/95	08/24/95	ROUNDTRIP WARRENTON/HENDERSON 50 MILES @ 30¢ PER MILE	15.00
10-05 5278320005	DO	08/23/95	08/23/95	ROUNDTRIP WARRENTON/ROCKY MOUNT 100 MILES @ 30¢ PER	30.00
10-05 5278320004	DO	08/16/95	08/16/95	ROUNDTRIP GREENVILLE/ROCKY MOUNT 100 MILES @ 30¢ PER	30.00
10-13 5286290008	AMERICAN EXPRESS	08/07/95	08/07/95	ROUNDTRIP WARRENTON/ROANOKE RAPID 180 MILES @ 30¢ PER	54.00
10-13 5286290007	DO	09/11/95		MEMBER VIA RALEIGH-DURHAM TO WDC 40567	99.00
10-13 5286290006	DO	09/08/95		MEMBER VIA RALEIGH-DURHAM FROM WDC 0566	202.00
10-13 5286290005	DO	08/04/95		MEMBER DC/RALEIGH-DURHAM 4506	102.00
10-13 5286290004	DO	07/28/95		WDC TO DISTRICT VIA RALEIGH-DU4RRHAM 3583	202.00
10-13 5286290003	DO	07/31/95		MEMBER VIA RALEIGH-DURHAM TO WDC	37.00
10-13 5286290002	DO	07/24/95		VIA RALEIGH-DURHAM TO WDC 2119	140.00
10-13 5286290001	DO	07/17/95		MEMBER VIA RALEIGH/DURHAM TO WDC 0916	139.00
10-20 5293300002	LOWE, JUDY L	09/22/95	09/22/95	MEMBER VIA RALEIGH/DURHAM FROM WDC 0910-2119	102.00
10-20 5293300001	DO	09/16/95	09/16/95	R/T FAYETTEVILLE/WILMINGTON 196 MI. X 30	58.80
10-24 5296600011	FERRO, FRANCESCA E	10/05/95	10/07/95	LOGGING & MEALS WHILE ATTENDING DISTRICT MEETING	92.23
10-24 5296600007	NORTH, CHARLES J	08/21/95	08/24/95	R/T MANSON/WDC TO WORK IN WDC OFFICE 450 MI X 30¢	135.00
10-24 5296600010	DO	10/03/95	10/03/95	R/T WARRENTON/FAYETTEVILLE 240 MI X 30¢ TASK FORCE MEETING	72.00
10-24 5296600008	DO	09/28/95	09/28/95	R/T GREENVILLE/TARBORO TO MEET WITH CONSTITUENTS 70 MI X 30¢	21.00
10-24 5296600006	DO	08/29/95	08/29/95	R/T WASHINGTON/XINSTON 240 MILES X 30¢	72.00
11-03 5304020005	CLAYTON, EVA M.	10/17/95	10/17/95	FROM DISTRICT VIA RALEIGH DURHAM TO WDC 0371850046945	125.00
11-03 5304020004	DO	10/03/95	10/03/95	WDC TO DISTRICT VIA RALEIGH DURHAM 0371850044830	128.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-03 5304020003 1995 HON. EVA CLAYTON-EVA M.	10/13/95	MDC TO DISTRICT VIA CHARLOTTE 0371830046981	240.00	
11-03 5304020002 DO	10/10/95	FROM DISTRICT VIA RALEIGH DURHAM TO MDC 0371830044824	125.00	
11-07 5307860005 DO	10/19/95	MDC TO DISTRICT VIA RALEIGH DURHAM	128.00	
11-07 5307860004 DO	10/24/95	FROM DISTRICT TO MDC VIA RALEIGH-DURHAM	125.00	
11-09 5312250010 DO	10/27/95	FROM MDC TO DISTRICT VIA RALEIGH/DURHAM	128.00	
11-09 5313700007 MITCHELL, JOYCE M	09/16/95	R/T GREENVILLE / ROCKY MOUNT 55 MI X 30 X 2	33.00	
11-20 5321460013 AMERICAN EXPRESS	09/18/95	MEMBER DISTRICT VIA RALEIGH DURHAM/MDC 001183000419521	79.00	
11-20 5321460012 DO	09/14/95	MEMBER DISTRICT VIA RALEIGH DURHAM/MDC 001183000419510	202.00	
11-20 5321460011 DO	09/06/95	DC RDU	49.00	
11-20 5321460010 DO	09/11/95	MEMBER DISTRICT VIA RALEIGH DURHAM/MDC 016 183003800196	99.00	
11-20 5321460009 DO	09/08/95	MEMBER/DISTRICT/1830040567 RALEIGH DURHAM TO DC	202.00	
11-20 5321460008 CLAYTON, EVA M.	09/30/95	FROM DISTRICT/1830040566 VIA RALEIGH DURHAM FROM MDC	267.00	
11-20 5321460014 LOME, JUDY L	09/12/95	IN DISTRICT MILEAGE 197 MILES AT 30	59.10	
11-22 5325020002 DILLARD, TALLEE	11/04/95	R/T GREENVILLE/FAVETTEVILLE 240 MI. X 30	72.00	
11-22 5325020001 DO	10/21/95	R/T GREENVILLE/ROCKY MT. 115 MI. X 30	34.50	
11-22 5325020009 LOME, JUDY L	11/01/95	R/T FAYETTEVILLE/WILMINGTON 196 MI. X 30	58.80	
11-22 5325020008 DO	10/27/95	R/T FAYETTEVILLE/WHITEVILLE 115 MI. X 30	34.50	
11-22 5325020007 DO	10/26/95	R/T FAYETTEVILLE/WHITEVILLE ELIZABETHTOWN 140 MI. X 30	42.00	
11-22 5325020006 DO	10/21/95	R/T FAYETTEVILLE/ROCKY MT. FOR MEDICARE FORUM 215 X 30	64.60	
11-22 5325020005 WORTH, CHARLES J	10/31/95	R/T WARRENTON/MILNIGHTON 410 MI. X 30	123.00	
11-22 5325020004 DO	10/25/95	R/T WARRENTON/ROANOLE RAPID FORUM 90 MI. X 30	27.00	
11-22 5325020003 DO	10/21/95	R/T MANSON/ROCKY MOUNT HEALTH FORUM 110 MI. X 30	33.00	
11-22 5325330009 ANDREWS, DIANNE J	11/04/95	11/04/95 HOTEL ROOM WHILE ATTENDING YOUTH FORUM IN FAYETTEVILLE	26.50	
11-22 5325350008 DO	11/04/95	R/T GREENVILLE/FAVETTEVILLE 513 MI @ \$.30¢/MI	93.90	
11-22 5325350006 DO	11/06/95	R/T GREENVILLE/HAVEROCK 160 MI @ \$.30¢/MI	48.00	
11-22 5325350007 DO	09/16/95	R/T GREENVILLE/ROCKY MOUNT 144 @ \$.30¢/MI	43.20	
11-22 5325350005 DO	09/22/95	R/T GREENVILLE/MILNIGHTON 326 MI @ \$.30¢/MI	97.80	
11-22 5325350019 CLAYTON, EVA M.	10/07/95	R/T LITTLE JOHN/RALEIGH 170 MI @ \$.30¢/MI	51.00	
11-22 5325350018 DO	10/07/95	R/T LITTLETON/ROANOKERAPID 80 MI @ \$.30¢/MI	24.00	
11-22 5325350017 DO	10/06/95	R/T GREENVILLE/HALIFAX LITTLETON 110 @ \$.30¢/MI	33.00	
11-22 5325350016 DO	10/06/95	R/T LITTLETON/GREENVILLE 88 MI @ \$.50¢/MI	26.40	
11-22 5325350015 DO	10/05/95	R/T WARRENTON/HENDERSON DURHAM 140 MI @ \$.30¢/MI	42.00	
11-22 5325350014 DO	10/28/95	R/T LITTLETON/MILSON GOLDSBORO 240 MI @ \$.30¢/MI	72.00	
11-22 5325350013 DO	10/27/95	R/T WARRENTON/WHITEVILLE 360 MI @ \$.30¢/MI	108.00	
11-22 5325350012 DO	10/23/95	R/T LITTLETON/ELIZ CITY/EDENTON/AHOSKIE 31- MI @ \$.30¢/MI	93.00	
11-22 5325350011 DO	10/21/95	R/T LITTLETON/ROCKY MOUNT 130 MI @ \$.30¢/MI	39.00	
11-22 5325350010 DO	10/20/95	R/T WARRENTON/GREENVILLE KINSTON 260 MI @ \$.30¢/MI	78.00	
11-22 5325350003 JONES, LINDA T	10/17/95	R/T WARRENTON/HENDERSON 40 MI X \$.30¢/MI	12.00	

11-22 5325330002	DO	09/19/95	09/19/95	R/T	WARRENTON/HENDERSON 40 MI X \$ 30¢/MI	12.00
11-22 5325330001	DO	08/08/95	08/08/95	R/T	WARRENTON/HENDERSON 40 MI X \$ 30¢/MI	12.00
11-22 5325330004	DO	11/03/95	11/14/95	LOGGING & FOOD ATTENDING YOUTH FORUM IN FAYETTEVILLE	34.27	
11-29 5321470018	CLAYTON, EVA M.	11/07/95	11/07/95	FROM DISTRICT VIA RALEIGH DURHAM TO MDC	125.00	
11-29 5321470009	DO	11/02/95	11/02/95	FROM DISTRICT VIA RALEIGH DURHAM MDC	128.00	
11-29 5321470013	FRANKLIN, JENNIE A JOHNSON	10/20/95	10/20/95	R/T WARRENTON GREENVILLE 180 MILES AT 30	54.00	
11-29 5321470012	DO	10/20/95	10/20/95	R/T WARRENTON FAYETTEVILLE 240 MILES AT 30	72.00	
11-29 5321470011	DO	10/17/95	10/17/95	R/T WARRENTON FAYETTEVILLE 240 MILES AT 30	72.00	
11-29 5321470010	DO	10/03/95	10/03/95	R/T WARRENTON FAYETTEVILLE 240 MILES AT 30	72.00	
11-29 5321470017	MITCHELL, JOYCE M	10/23/95	10/23/95	R/T AHOSKIE GREENVILLE 59 MILES AT 30	17.70	
11-29 5321470016	DO	10/23/95	10/23/95	R/T EDENTON ASSKIE 47 MILES AT 30	14.10	
11-29 5321470015	DO	10/23/95	10/23/95	R/T ELIZABETH CITY/EDENTON 35 MILES AT 30	10.50	
11-29 5321470014	DO	10/23/95	10/23/95	R/T GREENVILL ELIZABETH CITY 105 MILES AT 30	31.50	
11-29 5321470014	DO	10/23/95	10/23/95	USE OF AUDITORIUM FOR THE AGRICULTURAL FORUM	55.00	
11-29 5326400015	EDENTON - CHOMAN BO OF EDUC	10/15/95	10/17/95	LOGGING WHILE IN THE DISTRICT	87.89	
12-05 5325710003	LAHAR, VEDA J	10/22/95	10/22/95	FROM DISTRICT, ROCKY MOUNT, TO MDC 300 MI X 30	90.00	
12-05 5325710006	DO	10/22/95	10/22/95	KINSTON TO ROCKY MOUNT FOR MEETING 50 MI X 30	15.00	
12-05 5325710005	DO	10/20/95	10/20/95	R/T FROM MDC TO DISTRICT KINSTON 350 MI X 30	105.00	
12-05 5325710004	DO	10/17/95	10/17/95	MDC FROM DISTRICT, ROCKY MOUNT, 300 MI X 30	90.00	
12-05 5325710002	DO	09/15/95	09/15/95	MDC TO DISTRICT FOR MEETING IN ROCKY MOUNT 300 MI X 30	90.00	
12-05 5325710001	DO	10/18/95	10/18/95	R/T GREENVILLE/NEW BERN 189 MI X 30	56.70	
12-06 5335840029	ANDREWS, DIANNE J	11/10/95	11/10/95	R/T GREENVILLE/HILLARD KENANSVILLE 178 MI X 30	63.00	
12-06 5335840028	DO	10/10/95	10/10/95	R/T FAYETTEVILLE/WILMINGTON 1% MI X 50	53.40	
12-06 5335840032	LOWE, JUDY L	10/04/95	10/04/95	R/T FAYETTEVILLE/WILMINGTON 1% MI X 50	58.80	
12-06 5335840031	DO	09/28/95	09/28/95	R/T FAYETTEVILLE/WHITEVILLE MONTHLY MEETING 140 MI X 30	42.00	
12-06 5335840030	DO	11/08/95	11/08/95	R/T WARRENTON/MILSON 130 MILES AT 30	39.00	
12-08 5334430025	WORTH, CHARLES J	11/04/95	11/04/95	R/T FAYETTEVILLE/MANSON 140 MILES AT 30	42.00	
12-08 5334430023	DO	11/03/95	11/03/95	R/T WARRENTON/MILSON/FAYETTEVILLE 160 MILES AT 30	48.00	
12-08 5334430022	DO	06/07/95	06/07/95	R/T WARRENTON/WILMINGTON 410 MILES AT 30	123.00	
12-08 5334430026	DO	11/28/95	11/28/95	FROM DISTRICT TO WASHINGTON VIA RALEIGH DURHAM	125.00	
12-09 5342170005	CLAYTON, EVA M.	10/20/95	10/20/95	MDC TO THE DISTRICT VIA RALEIGH DURHAM	125.00	
12-09 5342170004	DO	11/21/95	11/21/95	MDC TO DISTRICT VIA RALEIGH DURHAM	128.00	
12-09 5342170003	DO	11/30/95	11/30/95	MDC TO THE DISTRICT VIA RALEIGH DURHAM	125.00	
12-12 5344080008	DO	12/04/95	12/04/95	TO MDC FROM DISTRICT VIA RALEIGH-DURHAM	125.00	
12-12 5344080007	DO	12/12/95	12/12/95	TO MDC FROM DISTRICT VIA RALEIGH-DURHAM	125.00	
12-15 5348100020	DO	12/08/95	12/08/95	FROM MDC TO DISTRICT VIA RALEIGH-DURHAM	128.00	
12-15 5348100019	DO	12/14/95	12/14/95	FROM MDC TO DISTRICT VIA RALEIGH-DURHAM	128.00	
12-22 5356100013	DO	12/15/95	12/15/95	FROM DISTRICT TO MDC VIA RALEIGH-DURHAM	125.00	
12-22 5356100010	DO	12/15/95	12/15/95	R/T MDC TO DISTRICT VIA RALEIGH DURHAM	253.00	
12-22 5356100009	DO	12/01/95	12/01/95	R/T WARRENTON/RALEIGH DROVE MEMBER/FED. BLDG. 125 MI X 30	37.50	
12-22 5356100012	JONES, LINDA T	12/14/95	12/14/95	LEGISLATIVE FORUM IN GREENSVILLE/OVERNIGHT STAY	90.68	
12-22 5356100011	LAHAR, VEDA J	11/28/95	11/28/95	R/T WARRENTON/RELEIGH DURHAM 153X 30	45.90	
12-27 5360880011	JONES, LINDA T	11/21/95	11/21/95	R/T WARRENTON/HENDERSON 40MI X 30	12.00	
12-27 5360880010	DO	11/03/95	11/03/95	COST OF LODGING IN DISTRICT	49.05	
12-27 5360880012	WORTH, CHARLES J					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. EVA CLAYTON -CON.					
12-27	5360880015	WORTH, CHARLES J	11/30/95 11/30/95 R/T HARRINGTON/WILMINGTON 410MI X 30	123.00	
12-27	5360880014	DO	11/20/95 11/20/95 R/T GREENVILLE/KINSTON 72MI X 30	21.60	
12-27	5360880013	DO	11/16/95 11/16/95 R/T HARRINGTON/TOWNSVILLE MIDDLEBURG 70MI X 30	21.00	
12-29	5362540006	WALKER, THOMAS L	01/18/95 12/14/95 IN DISTRICT TRAVEL 2362 X .30	708.60	
			TRAVEL TOTALS:	11,292.13	
RENT, COMMUNICATIONS AND UTILITIES					
10-20	5293550010	FEDERAL EXPRESS CORP.	08/23/95 08/24/95 OVERNIGHT LETTER	5.23	
10-20	5293550009	DO	09/07/95 09/08/95 OVERNIGHT LETTER	5.23	
10-20	5293550008	DO	08/30/95 08/31/95 OVERNIGHT LETTER	5.23	
10-20	5293550007	DO	08/18/95 08/21/95 OVERNIGHT LETTER	15.27	
10-20	5293550006	DO	08/07/95 08/10/95 OVERNIGHT LETTER	19.68	
10-20	5293550011	MCI TELECOMMUNICATIONS, MA	08/15/95 09/15/95 COST OF 800 NUMBER W/PCI	470.86	
10-31	5299890136	DR JOSEPH F. HIGGINS	10/01/95 10/30/95 RENT-134 N. MAIN ST HARRINGTON, NC	435.00	
10-31	5299890137	PHIL FLOWERS	10/01/95 10/30/95 RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33	
10-31	5304930099	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	251.21	
10-31	5304960094	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	51.00	
10-31	5304970098	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	90.00	
10-31	5304980101	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	553.11	
10-31	5304980099	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	63.60	
10-31	5304980100	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	1,117.02	
11-03	5306780009	FEDERAL EXPRESS CORP.	09/15/95 09/21/95 OVERNIGHT LETTERS	20.92	
11-03	5306780008	DO	08/22/95 08/23/95 OVERNIGHT LETTER	3.75	
11-03	5306780012	U.S. CELLULAR	09/14/95 10/13/95 MONTHLY COST OF CELLULAR TELEPHONE	91.72	
11-20	5313630018	FEDERAL EXPRESS CORP.	09/28/95 09/29/95 OVERNIGHT LETTER	5.23	
11-20	5313630017	DO	10/02/95 10/03/95 OVERNIGHT LETTER	15.69	
11-20	5313630019	MCI TELECOMMUNICATIONS, MA	09/15/95 10/31/95 CALL FOR 800 NUMBER	280.60	
11-20	5313630021	MULTIMEDIA CABLEVISION	10/16/95 11/15/95 MONTHLY COST OF CABLE TELEVISION FOR HARRINGTON	25.52	
11-20	5313630020	U.S. CELLULAR	10/14/95 11/13/95 COST OF CELLULAR TELEPHONE FOR THE MEMBER	61.87	
11-28	5328320024	FEDERAL EXPRESS CORP.	10/24/95 10/25/95 OVERNIGHT LETTERS	10.46	
11-29	5326400013	UNITED PARCEL SERVICE	11/02/95 11/04/95 SHIPPING MATERIAL TO THE DISTRICT OFFICE	147.80	
11-30	5352890136	DR JOSEPH F. HIGGINS	11/01/95 11/30/95 RENT-134 N. MAIN ST HARRINGTON, NC	435.00	
11-30	5352890137	PHIL FLOWERS	11/01/95 11/30/95 RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33	
11-30	5354960080	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	51.00	
11-30	5354970081	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	90.00	
11-30	5354970082	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	365.91	
11-30	5352950085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	540.00	
11-30	5352950093	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	63.60	
11-30	5352950099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	1,152.76	
12-08	5334430030	FEDERAL EXPRESS CORP.	11/01/95 11/02/95 OVERNIGHT LETTERS	20.34	
12-08	5341360008	ADELPHIA CABLE	11/01/95 11/30/95 COST OF CABLE FOR DISTRICT OFFICE	23.67	
12-08	5341360007	FEDERAL EXPRESS CORP.	10/18/95 10/19/95 OVERNIGHT MAIL	10.84	
12-08	5341360006	DO	10/12/95 10/13/95 OVERNIGHT LETTERS	17.21	

12-11 5343450016 MCI TELECOMMUNICATIONS, MA	11/15/95	12/15/95	COST OF 800 SERVICE FOR DISTRICT OFFICE	344.80
12-11 5343450017 U.S. CELLULAR	11/14/95	12/13/95	MOBILE PHONE FOR THE MEMBER	81.87
12-11 5343450015 UNITED PARCEL SERVICE	11/04/95	11/17/95	MATERIAL SHIPPED TO THE DISTRICT OFFICE	17.35
12-22 5355890136 DR JOSEPH F. WIGGINS	12/01/95	12/30/95	RENT -134 N. MAIN ST WARRENTON, NC	435.00
12-22 5355890137 PHIL FLOWERS	12/01/95	12/30/95	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
12-27 5361620009 ADELPHIA CABLE	12/01/95	12/31/95	COST OF CABLE IN THE DISTRICT OFFICE	20.67
12-27 5361620010 FEDERAL EXPRESS CORP.	11/21/95	11/22/95	OVERNIGHT LETTER	3.75
12-27 5361620007 DO	11/08/95	11/09/95	OVERNIGHT LETTER	15.69
12-27 5361620006 DO	11/07/95	11/20/95	OVERNIGHT LETTERS	47.45
12-29 5362540001 EAST CAROLINA UNIVERSITY	11/20/95	12/15/95	COST OF RENTING AUDITORIUM FOR AGRI FORUM	25.00
12-29 5362540003 FEDERAL EXPRESS CORP.	11/28/95	12/01/95	OVERNIGHT LETTER	10.46
12-29 5362540005 MULTIMEDIA CABLEVISION	12/16/95	01/15/96	COST OF CABLE FOR GREENVIL DISTRICT OFFICE	25.52
12-29 5362540006 U.S. CELLULAR	12/14/95	12/29/95	MONTHLY COST OF CELLULAR TELEPHONE	81.87
12-31 5365930101 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		275.11
12-31 5365960099 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		51.00
12-31 5365970102 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5365980097 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		540.00
12-31 5365980095 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		63.60
12-31 5365980096 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,152.72
12-31 5002410013 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	267.90
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,261.78
PRINTING AND REPRODUCTION				
11-28 5328320027 MEDIA PLUS	10/10/95	11/10/95	COST OF 1,180,000	9,130.00
11-30 5334920017 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		18.20
12-26 5360590007 ANGEL'S PHOTOGRAPHY	11/04/95	11/30/95	COST OF PHOTOS FOR YOUTH EDUCATION SUMMIT	202.44
12-31 5365920020 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		77.36
			PRINTING AND REPRODUCTION TOTALS:	9,428.00
OTHER SERVICES				
11-28 5328320025 CAROLINA CLIPPING SERVICE	10/27/95	11/29/95	MONTHLY CLIPPING SERVICE	47.00
11-29 53264400017 BERTIE LEDGER ADVANCE	10/31/95	11/15/95	ADVERTISEMENT FOR AGRICULTURAL FORUM 10-06-95	46.90
11-29 53264400019 HENDERSON DAILY DISPATCH	10/28/95	10/31/95	ADVERTISEMENT FOR AGRI FORUM OCTOBER 30 1995	364.80
11-29 53264400016 KINSTON FREE PRESS	10/20/95	10/31/95	ADVERTISING FOR THE AGRICULTURAL FORUM 10-06-95	77.40
11-29 53264400020 NORTHAMPTON NEWS	10/04/95		ADVERTISEMENT FOR AGRI FORUM 10-06-95	51.00
11-29 53264400018 RECORD PRINTING	10/25/95	10/25/95	ADVERTISEMENT FOR AGRI FORUM 10-30-95	40.50
11-29 53264400022 RANOK RAPIDS HERALD	10/04/95	10/06/95	ADVERTISEMENT FOR AGRI FORUM 10-20-95	268.20
11-29 53264400021 THE NASHVILLE GRAPHIC	10/25/95	10/31/95	ADVERTISEMENT FOR AGRI FORUM 10-30-95	240.00
12-08 53344430029 THE LITTLETON OBSERVER	10/05/95	10/05/95	COST OF AD FOR THE AG FORUM IN NC	45.00
12-26 5360590006 CAROLINA CLIPPING SERVICE	11/01/95	11/30/95	MONTHLY CLIPPING SERVICE COST	47.98
12-27 5361620008 ENVIRO-CLEAN, INC	11/03/95	11/17/95	CLEANING OF THE WARRENTON OFFICE	45.00
			OTHER SERVICES TOTALS:	1,273.78
SUPPLIES AND MATERIALS				
10-05 5278320002 NORTH CHARLES J	08/07/95	08/07/95	REFRESHMENTS WHILE MEETING WITH CONSTITUENTS	10.48
10-20 5293550003 NEW YORK TIMES SALES INC.	08/31/95	11/29/95	3 MONTH SUBSCRIPTION	48.55
10-20 5293850012 NEWSWEEK	09/22/95	09/22/96	YEARS SUBSCRIPTION	20.97
10-20 5293850010 THE HERALD-SUN PAPERS	10/03/95	10/03/96	COST OF YEAR SUBSCRIPTION	160.60
10-31 5304950280 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		794.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-28 5238230026 ROCK SPRINGS	10/02/95 11/02/95	BOTTLED WATER FOR GREENVILLE OFFICE	46.50	
11-29 5326400014 WILMINGTON STAR-NEWS, INC.	11/03/95 02/03/96	RENEWAL SUBSCRIPTION	58.50	
11-30 5335950281 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		694.76	
12-08 5334430028 AQUA COOL WASHINGTON	10/24/95 10/31/95	WATER COOLER AND BOTTLE RENTAL	37.75	
12-08 5334430024 MORTH, CHARLES J	11/04/95 11/04/95	SUPPLIES FOR HEALTH FORUM	13.89	
12-08 5341360009 THE WILSON DAILY TIMES	10/10/95 10/10/96	COST OF POSTAGE FOR MAILING THE WILSON DAILY TIMES	39.64	
12-11 5343560019 CONGRESSIONAL QUARTERLY INC	11/05/95 11/05/96	SUBSCRIPTION	1,075.00	
12-11 5343650018 NATIONAL JOURNAL	01/31/96 01/31/97	SUBSCRIPTION FOR CONGRESS DAILY	797.00	
12-26 5360590008 AQUA COOL	11/02/95 11/30/95	COST OF WATER COOLER RENTAL ANDSBOTTLED WATER	32.40	
12-26 5360590009 COECO	11/02/95 11/03/95	COST OF OFFICE SUPPLIES FOR GREENVILLE OFFICE	54.57	
12-26 5360590010 NEW YORK TIMES SALES INC.	11/30/95 02/28/96	3 MONTH SUBSCRIPTION	48.75	
12-29 5362540002 AREA BUSINESS OFFICE	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION	20.00	
12-31 5363950281 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,419.57	
		SUPPLIES AND MATERIALS TOTALS:	5,373.86	
EQUIPMENT				
10-31 5304900174 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,955.88	
11-30 5334900131 DO	11/01/95 11/30/95		5,955.88	
12-31 5363900123 DO	12/01/95 12/31/95		17,867.64	
		EQUIPMENT TOTALS:		
MISCELLANEOUS				
10-05 5277320019 JONES, LINDA T	09/13/95 09/15/95	HOTEL ACCOMMODATIONS WHILE AT AIR FORCE ACADEMY IN COLORADO SPRINGS	152.58	
10-05 5277320018 DO	09/14/95 09/16/95	FOOD WHILE AIR FORCE ACADEMY IN COLORADO SPRINGS	53.11	
10-05 5277320016 DO	08/24/95 08/24/95	R/T CAROLINA/DURHAM/WARRENTON 120 MI X 30¢ DEPT OF VETERANS AFFAIR IN DURHAM	36.00	
10-05 5278320003 MORTH, CHARLES J	08/15/95 08/15/95	R/T WARRENTON/RALEIGH & PARKING 120 MILES @ 30¢ PER MILE TO ATTEND OIC MEETING	40.00	
10-20 5293550002 AQUA COOL WASHINGTON	08/01/95 08/31/95	WATER COOLER RENTAL & WATER	27.05	
10-20 5293550001 DO	07/13/95 07/31/95	WATER COOLER RENTAL & BOTTLED WATER	37.75	
10-20 5293550004 MULTIMEDIA CABLEVISION	09/16/95 10/15/95	CABLE TELEVISION FOR DISTRICT OFFICE	25.52	
10-20 5293550005 ROCK SPRINGS	09/01/95 09/30/95	WATER COOLER RENTAL & WATER	23.50	
10-20 5293850006 ADELPHI CABLE	10/01/95 10/31/95	CABLE SERVICE FOR THE DISTRICT OFFICE	20.67	
10-20 5293850008 CAROLINA CLIPPING SERVICE	08/31/95 09/29/95	CLIPPING SERVICE	48.12	
10-20 5293850011 COECO	08/28/95 08/31/95	SUPPLIES FOR GREENVILLE OFFICE	37.62	
10-20 5293850009 ENVIRO-CLEAN, INC	08/31/95 09/30/95	COST OF CLEANING WARRENTON OFFICE	60.00	
10-20 5293850007 NASH-ROCKY MOUNT SCHOOL	09/16/95	CLEANING OF AUDITORIUM AFTER MEMBER'S YOUTH SUMMIT	119.77	
10-24 5296600009 MORTH, CHARLES J	09/29/95 09/29/95	R/T WASHINGTON/RALEIGH 120 MI X 30¢ FOR MEETING	36.00	
11-03 5306780011 AQUA COOL WASHINGTON	09/25/95 09/30/95	BOTTLED WATER & WATER COOLER RENTAL	27.05	
11-03 5306780014 CAROLINA CLIPPING SERVICE	09/29/95 10/25/95	CLIPPINGS OF DISTRICT NEWSPAPERS	47.43	
11-03 5306780013 COECO	08/28/95 09/22/95	OFFICE SUPPLIES FOR THE GREENVILLE OFFICE	186.60	
11-03 5306780010 ENVIRO-CLEAN, INC	09/01/95 09/29/95	CLEANING OF WARRENTON OFFICE	75.00	
11-09 5313700008 MITCHELL, JOYCE H	09/16/95 09/16/95	SUPPLIES FOR THE YOUTH SUMMIT	38.01	

11-09 5313700006 DO 08/24/95 08/24/95 R/T GREENVILLE/DURHAM FOR TRAINING 236 MI X .30 70.80
 12-08 5334430027 CAPE FEAR COURT REPORTING 06/23/95 06/23/95 TAPING OF THE TRADE HEARING HELD IN WILMINGTON 328.20
 MISCELLANEOUS TOTALS: 1,490.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,070.48

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL 925.37
 UNITED STATES POSTAL SERVICE 668.65
 DO 1,594.02
 FRANKED MAIL TOTALS: 1,594.02
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 207,664.50
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1995 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 541,968.22
 TRAVEL 23,796.27
 RENT, COMMUNICATIONS AND UTILITIES 70,282.44
 PRINTING AND REPRODUCTION 19,757.97
 OTHER SERVICES 1,495.60
 SUPPLIES AND MATERIALS 19,052.40
 EQUIPMENT 20,664.66
 MISCELLANEOUS 4,482.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 701,500.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 106,093.86
 OFFICIAL MAIL ALLOWANCE TOTALS: 106,093.86
 OFFICE TOTALS: 807,594.38
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, JONED 300.00
 BLANN, BARBARA S 7,463.99
 BOULDIN, RICHARD TODD 6,916.67
 CRUMP, EUGENIA A 5,415.74
 FERGUSON, GLENN M 6,312.51
 HANSEN, JOHN R, JR 11,763.75
 HAUGHT, ALEX A 16,750.01
 HERBISON, WALTER B 13,575.01
 HIGDON, ELISE J 2,936.00
 JENKINS, CHAD M 7,499.99
 LARSON, JENNIFER 5,250.00
 NEELY, CHERYL L 300.00
 PAINE, CARTER 8,000.00
 POOLE, KENDELL 8,000.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB CLEMENT -CON.				
POWELL, JASON L	10/01/95 10/31/95	D.C. INTERN	300.00	300.00
PUGH, CHRISTI RAY	10/01/95 10/31/95	FIELD REP/ROBERTSON CO	833.33	833.33
DO	11/01/95 12/31/95	PART-TIME EMPLOYEE	2,166.66	2,166.66
STAFFORD, GAIL U	10/01/95 12/31/95	NORTH NASHVILLE COORDINATOR	7,603.25	7,603.25
THOMPSON, TOM PRICE	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,916.67	6,916.67
MAUGH, CAROLYN H	10/01/95 12/31/95	EXECUTIVE ASSISTANT	11,000.00	11,000.00
WILLIAMS, JENNIFER L	10/01/95 10/31/95	D.C. INTERN	300.00	300.00
WOOD, JOHN G	10/01/95 12/31/95	CONSTITUENT LIAISON	7,463.99	7,463.99
		PERSONNEL COMPENSATION TOTALS:	134,617.57	
TRAVEL				
10-05 5277010008 AMERICAN EXPRESS	07/10/95	CREDIT FOR UNUSED MEMBER TRAVEL NASHVILLE-DC FOR OFFICIAL BUSINESS 7526	(213.00)	
10-05 5277010007 DO	05/22/95	CREDIT FOR UNUSED MEMBER TRAVEL NASHVILLE-DC FOR OFFICIAL BUSINESS 1099	(213.00)	
10-05 5277010005 DO	08/28/95 09/01/95	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS - 5226	426.00	
10-05 5277010004 DO	08/24/95	MEMBER TRAVEL NASHVILLE-DC FOR OFFICIAL BUSINESS - 5215	213.00	
10-05 5277010003 DO	07/28/95 07/29/95	MEMBER TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS - 0648	426.00	
10-05 5277350012 CLEMENT, BOB	09/25/95	FUEL FOR OFFICIAL CAR IN DISTRICT	16.25	
10-05 5277350011 DO	09/01/95	FUEL FOR OFFICIAL CAR IN DISTRICT	17.00	
10-05 5277350010 DO	08/30/95	FUEL FOR OFFICIAL CAR IN DISTRICT	16.00	
10-05 5277350006 HAUGHT, ALEX A	08/28/95	CAR WASH FOR OFFICIAL CAR IN DISTRICT, FUEL	16.50	
10-05 5277350009 POOLE, KENDELL	09/11/95	FUEL FOR OFFICIAL CAR IN DISTRICT	13.00	
10-05 5277350008 DO	08/26/95	FUEL FOR OFFICIAL CAR IN DISTRICT	19.25	
10-05 5277350007 DO	07/04/95	FUEL FOR OFFICIAL CAR IN DISTRICT	6.00	
10-06 5278600001 STATE FARM	11/22/95 05/22/96	INSURANCE 6 MONTHS FOR OFFICIAL CAR IN DISTRICT (NOV-MAY)	358.64	
10-10 5283310011 AMERICAN EXPRESS	09/15/95 09/17/95	MEMBER TRAVEL DC-NASHVILLE/DC FOR OFFICIAL BUSINESS #2848	426.00	
10-10 5283310006 DO	09/25/95	MEMBER TRAVEL DC-NASHVILLE/DC FOR OFFICIAL BUSINESS #6690	426.00	
10-10 5283310012 DO	09/21/95	ALEX HAUGH TRAVEL DC-NASHVILLE FOR OFFICIAL BUSINESS #3740	213.00	
10-10 5283310010 DO	09/10/95	ALEX HAUGHT TRAVEL NASHVILLE DC FOR OFFICIAL BUSINESS #2848	213.00	
10-10 5283310007 DO	09/26/95	ALEX HAUGHT TRAVEL NASHVILLE/DC FOR OFFICIAL BUSINESS #3704	213.00	
10-12 5285800011 BOULDTN, RICHARD TODD	10/04/95 10/10/95	OFFICIAL TRAVEL DC-NASHVILLE-DC #6695	124.00	
10-17 5289680010 CLEMENT, BOB	10/04/95 10/09/95	OFFICIAL TRAVEL DC-NASHVILLE-DC #0252	422.00	
10-17 5289680011 DO	08/22/95	FUEL FOR OFFICIAL BUSINESS IN DISTRICT	15.26	

10-18 5290250001	HAUGH,CAROLYN H	10/05/95	10/10/95	LODGING WHILE ON DISTRICT BUSINESS	175.89
10-18 5290250002	DO	10/05/95	10/10/95	CAR RENTAL WHILE ON DISTRICT BUSINESS	218.65
10-18 5290250003	DO	10/05/95	10/10/95	GASOLINE FOR CAR RENTAL	61.33
10-19 5292410002	TWO RIVERS FORD, INC.	03/14/95	03/14/95	MAINTENANCE ON OFFICIAL CAR IN DISTRICT	22.69
10-20 5292300003	HAUGHT,ALEX A	09/30/95	10/15/95	OFFICIAL TRAVEL DC-NASHVILLE-DC	237.50
10-26 5298850001	BOULDIN,RICHARD TODD	10/04/95	10/10/95	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.00
10-31 5298980140	FORD MOTOR CREDIT COMPANY	10/01/95	10/30/95	LEASED AUTO	470.88
11-06 5306660004	CLEMENT,BOB	10/21/95	10/24/95	TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS	422.00
11-06 5306660005	HAUGHT,ALEX A	10/21/95	10/24/95	TRAVEL DC-NASHVILLE-DC FOR OFFICIAL BUSINESS	135.00
11-15 5319440001	CLEMENT,BOB	11/04/95	11/07/95	TRAVEL DC NASHVILLE DC	422.00
11-15 5319440003	HIGDON,ELISE J	11/02/95	11/02/95	PARKING AT PASSPORT OFFICE	8.50
11-15 5319440002	DO	10/25/95	10/25/95	PARKING AT PASSPORT OFFICE	5.00
11-27 5331370022	CLEMENT,BOB	10/21/95	10/21/95	FUEL FOR OFFICIAL CAR IN DISTRICT	17.54
11-27 5331370021	DO	10/07/95	10/07/95	FUEL FOR OFFICIAL CAR IN DISTRICT	15.00
11-27 5331370023	DO	10/16/95	10/16/95	PARKING IN DISTRICT	7.00
11-27 5331370018	DO	09/30/95	09/30/95	FUEL FOR OFFICIAL CAR IN DISTRICT	10.35
11-27 5331370017	HAUGHT,ALEX A	11/20/95	11/20/95	TRAVEL DC NASHVILLE	211.00
11-28 5313420011	HERBISON,WALTER B	08/31/95	10/12/95	780 MILES X .27 TRAVEL IN DISTRICT	210.60
11-30 5332890140	FORD MOTOR CREDIT COMPANY	11/01/95	11/30/95	LEASED AUTO	470.88
12-05 5325710007	CLEMENT,BOB	11/12/95	11/13/95	TRAVEL DC - NASHVILLE -DC # 2349	422.00
12-08 5341700003	HAUGHT,ALEX A	10/27/95	10/27/95	TRAVEL NASHVILLE-DC #9593	211.00
12-08 5341700002	DO	10/08/95	10/08/95	TRAVEL DC-NASHVILLE #9725	67.51
12-08 5342410020	BLANN,BARBARA S	10/31/95	10/31/95	TRAVEL IN DISTRICT 81 MILES AT .27 CENTS PER MILE	21.87
12-08 5342410023	CLEMENT,BOB	11/22/95	11/22/95	FUEL FOR OFFICIAL CAR IN DISTRICT	18.30
12-08 5342410021	HAUGHT,ALEX A	11/03/95	11/03/95	FUEL FOR OFFICIAL CAR IN DISTRICT	16.00
12-08 5342410026	PUGH,CHRISTI RAY	10/26/95	10/26/95	35 MILES AT .27 PER MILE FOR N IN DISTRICT TRAVEL	9.45
12-08 5342410025	DO	11/21/95	11/21/95	30 MILES AT .27 PER MILE FOR IN DISTRICT TRAVEL	8.10
12-08 5342410024	DO	10/19/95	10/19/95	13 MILES AT .27 PER MILE FOR IN DISTRICT TRAVEL	3.51
12-11 5343370010	CLEMENT,BOB	12/04/95	12/05/95	DC-NASHVILLE	422.00
12-11 5343370012	HAUGHT,ALEX A	12/04/95	12/04/95	TRAVEL- NASHVILLE-DC	211.00
12-11 5343370011	DO	11/29/95	11/29/95	LEASED AUTO	17.03
12-22 5355890140	FORD MOTOR CREDIT COMPANY	12/01/95	12/30/95	GASOLINE FOR OFFICIAL CAR	470.88
12-26 5360590015	HERBISON,WALTER B	10/20/95	10/20/95	TRAVEL TO CHEATHAM CO ON OFFICIAL BUSINESS	21.60
12-26 5360590011	DO	10/04/95	12/06/95	IN DISTRICT TRAVEL, 495 MILES X .27	133.65
				TRAVEL TOTALS:	8,359.61
RENT, COMMUNICATIONS AND UTILITIES					
10-10 5283510004	BOULDIN,RICHARD TODD	06/07/95	06/12/95	OFFICIAL CALLS WHILE ON OFFICIAL BUSINESS	26.27
10-11 5300990014	(H.I.S. SERVICES CHARGED)	10/11/95	10/11/95	OFFICIAL PHONE FOR DISTRICT	250.00
10-19 5292410006	CELLULAR ONE OF TENNESSEE	09/06/95	09/06/95	OVERNIGHT SERVICES	143.88
10-19 5292410004	FEDERAL EXPRESS CORP.	08/09/95	08/29/95	OVERNIGHT SERVICE OF OFFICIAL MAIL	7.50
10-19 5292410003	DO	08/09/95	08/29/95	EXPRESS SERVICE FOR OFFICIAL MAIL	7.74
10-23 5295410007	DO	05/09/95	05/09/95	EXPRESS SERVICE FOR OFFICIAL MAIL	6.16
10-23 5295410006	DO	09/11/95	09/11/95	EXPRESS SERVICE FOR OFFICIAL MAIL	3.99
10-31 5298980139	CITY OF SPRINGFIELD	10/01/95	10/30/95	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00
10-31 5298980136	OTLEY'S REAL ESTATE AGENCY	10/01/95	10/30/95	RENT: 2701 JEFFERSON ST SUITE 501	700.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB CLEMENT				
10-31 5300480008 FEDERAL EXPRESS CORP.	09/19/95 09/21/95	OVERNIGHT SERVICE OF OFFICIAL MAIL	20.23	
10-31 5304930258 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		729.69	
10-31 5304960236 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		40.00	
10-31 5304970257 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		120.00	
10-31 5304980576 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		560.00	
10-31 5304980574 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		85.36	
10-31 5304980575 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		632.92	
11-07 5307710021 CELLULAR ONE OF TENNESSEE	10/07/95 11/06/95	TELEPHONE FOR DISTRICT	35.81	
11-09 5313770009 POSTMASTER, WASHINGTON, D.C.	06/23/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	9.60	
11-22 5319550002 FEDERAL EXPRESS CORP.	10/11/95 10/12/95	OVERNIGHT SERVICE OF OFFICIAL MAIL	7.74	
11-22 5325530003 DO	10/17/95	OVERNIGHT SHIPPING.	3.75	
11-28 5313420008 DO	10/02/95	OVERNIGHT SERVICE	7.23	
11-28 5313420007 DO	09/28/95	OVERNIGHT SERVICE	3.75	
11-28 5328320022 CELLULAR ONE OF TENNESSEE	11/06/95	TELEPHONE FOR DISTRICT	37.98	
11-30 5332890139 CITY OF SPRINGFIELD	11/01/95 11/30/95	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00	
11-30 5332890138 OTEY'S REAL ESTATE AGENCY	11/01/95 11/30/95	RENT: 2701 JEFFERSON ST SUITE 301	700.00	
11-30 5334960221 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		40.00	
11-30 5334970238 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		120.00	
11-30 5335930239 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		584.39	
11-30 5335980564 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		560.00	
11-30 5335980562 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		85.36	
11-30 5335980563 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		688.49	
12-05 5333340006 FEDERAL EXPRESS CORP.	10/19/95	OVERNIGHT SERVICE	5.23	
12-11 5337200003 POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	2.24	
12-11 5346500023 (H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	250.00	
12-12 5346590005 FEDERAL EXPRESS CORP.	10/07/95 11/20/95	OVERNIGHT SERVICE	9.22	
12-12 5346590004 DO	10/07/95	OVERNIGHT SERVICE	3.99	
12-12 5346200012 DO	11/07/95	OVERNIGHT SERVICE	3.99	
12-12 5346730005 POSTMASTER, WASHINGTON, D.C.	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	0.32	
12-14 5347910078 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	NASHVILLE DISTRICT OFFICE	1,826.00	
12-14 5347910077 DO	10/01/95 12/31/95	RENT NASHVILLE DISTRICT OFFICE	4,995.00	
12-14 5355420017 (H.I.S. SERVICES CHARGED)	12/14/95	10/19/95	6.25	
12-14 5355430046 DO	12/14/95	10/01-10/31/95	250.00	
12-21 5355450013 CELLULAR ONE OF TENNESSEE	12/07/95 01/06/96	TELEPHONE FOR DISTRICT	60.96	
12-21 5355450007 FEDERAL EXPRESS CORP.	10/26/95 11/09/95	OVERNIGHT SERVICE	3.75	
12-22 53556800139 CITY OF SPRINGFIELD	12/01/95 12/30/95	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	340.00	
12-22 5355680138 OTEY'S REAL ESTATE AGENCY	12/01/95 12/30/95	RENT: 2701 JEFFERSON ST SUITE 301	700.00	
12-26 5360590014 HERRISON, WALTER B.	10/19/95	TELEPHONE EXPENSE	12.05	
12-31 5362930259 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		619.91	
12-31 5362930259 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		40.00	
12-31 5362960245 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		120.00	
12-31 5363970260 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		544.37	
12-31 5363980572 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB CLEMENT -CON.				
10-31 5304950424 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	WORKING LUNCH WITH CONSTITUENTS	333.01	
11-22 5319550001 CLEMENT, BOB	10/30/95	RENTAL FOR COOLER FOR NORTH NASHVILLE DISTRICT OFFICE FOR MONTH OF NOVEMBER.	62.00	
11-22 5325530006 ANITA SPRING WATER	10/31/95	RENTAL FOR COOLER FOR DOWNTOWN DISTRICT OFFICE FOR MONTH OF NOVEMBER.	8.00	
11-22 5325530005 DO	10/31/95	DELIVERY TO DOWNTOWN DISTRICT OFFICE; 2 BOTTLES.	8.00	
11-22 5325530004 DO	10/18/95	COFFEE SUPPLIES FOR DC OFFICE.	13.20	
11-22 5325530007 HANSEN, JOHN R	11/08/95	WORKING MEAL WITH CONSTITUENTS IN DISTRICT	24.82	
11-27 5331370020 CLEMENT, BOB	10/04/95	MEMBER WORKING LUNC W/MT CONSTITUENT	31.88	
11-28 5313420006 DO	10/12/95	WATER AND COOLER RENTAL FOR DC OFFICE	12.90	
11-28 5328320018 AQUA COOL WASHINGTON	10/02/95	CONSTITUENT WORKING LUNCH	35.00	
11-28 5328320016 CLEMENT, BOB	11/06/95	1 YR CONGRESSIONAL QTRLY SERVICE	26.65	
11-28 5328320017 CONGRESSIONAL QUARTERLY INC	12/11/95 12/11/96	WASTE CONTAINER BAGS FOR SPRINGFIELD OFFICE COPIER	1,099.00	
11-28 5328320020 MODERN OFFICE METHODS, INC.	11/02/95	TONER CARTRIDGE FOR DOWNTOWN DISTRICT PRINTER	35.14	
11-30 5335950426 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	1,693.50	
12-05 5334110006 LASER EXPRESS	10/31/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	39.95	
12-08 5341170013 OFFICE DEPOT, INC.	10/26/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	47.27	
12-08 5341170012 DO	10/29/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	52.52	
12-08 5341170011 DO	10/16/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	125.80	
12-08 5341170010 DO	10/05/95	OFFICE SUPPLIES FOR DOWNTOWN DISTRICT OFFICE	40.35	
12-08 5341730012 CLEMENT, BOB	11/20/95	WORKING MEAL WITH CONSTITUENTS	22.55	
12-08 5341730011 DO	11/15/95	WORKING MEAL WITH CONSTITUENTS	62.00	
12-08 5342610022 DO	11/22/95	WORKING LUNCH WITH CONSTITUENTS	33.76	
12-09 5342570008 M. LEE SMITH PUBLISHERS	12/12/95 12/12/96	ONE YEAR SUBSCRIPTION THE TENNESSEE JOURNAL	187.00	
12-12 5344190018 CLEMENT, BOB	10/27/95	WORKING MEAL WITH CONSTITUENT	15.30	
12-12 5345390006 DO	12/01/95	CONSTITUENT WORKING MEAL	36.25	
12-12 5345400023 OFFICE DEPOT, INC	11/28/95	OFFICE SUPPLIES FOR DISTRICT	268.84	
12-12 5345400022 DO	11/08/95	OFFICE SUPPLIES FOR DISTRICT	171.67	
12-12 5346200015 ANITA SPRING WATER	11/01/95 11/30/95	BOTTLED WATER & DECEMBER RENTAL FOR DOWNTOWN DISTRICT OFFICE	14.60	
12-12 5346200014 DO	11/01/95 11/30/95	BOTTLED WATER & DECEMBER RENTAL FOR N. NASHVILLE DISTRICT OFFICE	35.80	
12-12 5346200013 M. LEE SMITH PUBLISHERS	11/29/95	TN GOVT. OFFICIALS DIR DOWNTOWN DISTRICT OFFICE	75.00	
12-21 5354540014 ANITA SPRING WATER	12/13/95	BOTTLED WATER FOR DOWNTOWN OFFICE	6.60	
12-21 5354540011 AQUA COOL WASHINGTON	11/15/95	BOTTLED WATER - DC	20.00	
12-21 5354540010 CLEMENT, BOB	12/13/95	WORKING CONSTITUENT MEAL	12.00	
12-21 5354540012 GOODLETTSVILLE CHAMBER OF COMMERCE	11/30/95	NOVEMBER LUNCHEON FOR CHRISTI RAY	6.00	
12-31 5363950425 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	320.18	
EQUIPMENT				5,199.86
10-31 5304900429 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,536.82
10-31 5304900428 DO	03/20/95 09/30/95			76.68

10-05 5278840002	DO	09/15/95	09/15/95	PARKING FEE PAID WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.50
10-05 5278840001	DO	09/13/95	09/13/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT BY PRIVATE AUTO (50 MILES X .24 A MILE)	12.00
10-13 5285860011	CLINGER,HON. WILLIAM F.	11/01/95	10/31/96	REIMBURSEMENT FOR PAYMENT OF PA REGISTRATION RENEWAL FOR LEASED AUTO IN THE DIST. OFFICE IN WARREN, PA	24.00
10-27 5299810001	DO	10/03/95	10/03/95	REIMBURSEMENT FOR ONE WAY TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT (DC-STATE COLLEGE)	326.09
10-27 5299810004	DO	10/04/95	10/05/95	LODGING EXPENSES INCURRED ON OFFICIAL TRAVEL IN THE DISTRICT BY CONG. CLINGER	58.30
10-27 5299810005	FLANAGAN,MICHAEL KELLY	10/04/95	10/05/95	LODGING EXPENSE INCURRED DISTRICT REP., MICHEAL FLANAGAN ON TRAVEL WITH CONGRESSMAN CLINGER	58.30
10-27 5299810003	HOWARD JOHNSON BRADFORD LODGE	10/03/95	10/04/95	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	38.23
10-27 5299810002	DO	10/03/95	10/04/95	LODGING EXPENSES INCURRED BY LEGISLATIVE ASSISTANT ON OFFICIAL TRAVEL IN THE DISTRICT	35.00
10-31 5299890144	FORD MOTOR COMPANY	10/01/95	10/30/95	LEASED AUTO, STATE COLLEGE, PA.	389.91
10-31 5299890143	GMAC	10/01/95	10/30/95	LEASED AUTO	346.03
10-31 5300490012	AMERICAN EXPRESS	07/17/95	07/17/95	AIRFARE FOR OFFICIAL TRAVEL BY CONGRESSMAN CLINGER (JAMETOWN 0371830030739)	252.00
10-31 5300490015	ROSSELL,DOROTHY A	09/23/95	09/23/95	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED AUTO IN WARREN PA	10.00
10-31 5300490014	DO	09/12/95	09/30/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT IN PRIVATE AUTO (185 MILE @ .24 A MILE)	44.40
10-31 5300490013	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/09/95	09/25/95	GASOLINE PURCHASES FOR LEASED AUTO IN WARREN PA	47.40
10-31 5300490011	STATE COLLEGE FORD, LH INC.	09/06/95	09/06/95	SERVICE WORK PERFORMED ON LEASED AUTO IN STATE COLLEGE, PA	48.90
11-22 5319250005	ROYAL HOTEL	10/03/95	10/03/95	USE OF ROOM FOR HALF DAY WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.00
11-22 5325520004	FLANAGAN,MICHAEL KELLY	10/03/95	10/26/95	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR OFFICIAL TRAVEL IN THE DISTRICT (160 MILES @ \$.24 A MILE)	38.40
11-22 5325530011	CLINGER,HON. WILLIAM F.	11/05/95	11/06/95	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR OFFICIAL ROUNDTrip TRAVEL TO DIST. (DC-FRANKLIN-DUBOIS-DC)	573.20
11-22 5325530010	SHUSTER,ROBERT L	09/15/95	10/26/95	REIMBURSEMENT TO DISTRICT REP. FOR OFFICIAL TRAVEL IN THE DISTRICT (650 MILES @ \$.24 A MILE)	156.00
11-24 5317730003	BELTZ-ALLISON J	10/04/95	10/04/95	TRAVEL WITHIN THE DISTRICT BY LEGIS ASST. FOR OFFICIAL BUSINESS (215 MILES .24 PER MILE)	51.60
11-24 5317730002	DO	10/03/95	10/05/95	ROUND TRIP TRAVEL BY AUTO BY LEGIS. ASST. FOR OFFICIAL BUSINESS (DC-STATE COLLEGE) 396 MI .24	95.04
11-24 5317730004	MILLS,REBECCA M.	09/21/95	09/21/95	REIMBURSEMENT TO DISTRICT OFFICE MANAGER FOR OFFICIAL TRAVEL IN THE DISTRICT (25 MILES .24 A MILE)	6.00
11-30 5325430025	THE INN AT FRANKLIN	11/05/95	11/05/95	LODGING AND MEALS EXPENSED INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL BUSINESS	56.22
11-30 5325430024	DO	11/05/95	11/05/95	LODGING EXPENSE INCURRED BY BOB SHUSTER DIST REP ON OFFICIAL TRAVEL WITH CONG. CLINGER	45.00
11-30 532890144	FORD MOTOR COMPANY	11/01/95	11/30/95	LEASED AUTO, STATE COLLEGE, PA.	389.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
11-30 5332890143 GMAC	11/01/95 11/30/95	LEASED AUTO	346.03	
12-11 5343450023 MILLS, REBECCA M.	11/27/95 11/28/95	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS IN THE DISTRICT DC-SC-DC	465.90	
12-12 5346820004 CLINGER, HON. WILLIAM F.	10/02/95 10/02/95	OFFICIAL TRAVEL IN PERSONAL AUTO 90 MILES @ \$.24¢/MI.	21.60	
12-12 5346820004 CLINGER, HON. WILLIAM F.	12/03/95 12/04/95	REIMBURSEMENT TO CONG. CLINGER FOR OFFICIAL ROUNDTRIP TRAVEL TO DISTRICT (DC-JAMESTOWN-DC).	694.00	
12-12 5346820001 FLANAGAN, MICHAEL KELLY	10/31/95 11/28/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO (280 MILES @ .24¢ A MI).	67.20	
12-13 5347110010 HOLIDAY INN OF WARREN	07/03/95 07/05/95	LODGING FOR TWO NIGHTS (\$90.00) AND PHONE (\$1.00) EXPENSES INCURRED BY THE PRESS SEC. ON OFF. TRAVEL	91.00	
12-13 5347310007 AUTOPORT MOTEL & RESTAURANT	11/27/95 11/28/95	LODGING EXPENSE INCURRED BY CONGRESSMAN ON OFFICIAL TRAVEL IN DISTRICT	50.00	
12-13 5347310006 MASSA, ROSEMARIE	12/03/95 12/03/95	REIMBURSEMENT TO DISTRICT STAFF ASSISTANT FOR TRAVEL IN PRIVATE AUTO 70 MILES @ \$.24¢/MI.	16.80	
12-21 5354040006 BROOKVILLE DAYS INN	12/03/95 12/03/95	ROOM	42.40	
12-22 5355890144 FORD MOTOR COMPANY	12/01/95 12/30/95	LEASED AUTO, STATE COLLEGE, PA.	389.91	
12-22 5355890143 GMAC	12/01/95 12/30/95	LEASED AUTO	346.03	
RENT, COMMUNICATIONS AND UTILITIES			5,707.30	
10-13 5205860012 FEDERAL EXPRESS CORP.	09/08/95 09/11/95	DOCUMENTS AND PRESS INFORMATION MAILED	11.25	
10-23 5293570011 DO	09/14/95 09/15/95	DOCUMENTS MAILED TO DISTRICT OFFICE IN STATE COLLEGE, PA.	3.75	
10-31 5299890141 ATLAS REALTY MGT, CO., INC.	10/01/95 10/30/95	RENT 315 S. ALLEN ST., STATE COLLEGE, PA.	1,221.00	
10-31 5299890142 INTEGRA BANK	10/01/95 10/30/95	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00	
10-31 5304930256 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		313.62	
10-31 5304940061 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		97.30	
10-31 5304960235 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00	
10-31 5304970255 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		195.00	
10-31 5304980570 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		63.24	
10-31 5304980568 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		519.90	
10-31 5304980569 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		749.34	
11-16 5319790004 POSTMASTER, WASHINGTON, D.C.	09/15/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	2.56	
11-22 5325520006 FEDERAL EXPRESS CORP.	10/18/95 10/19/95	DOCUMENTS MAILED	3.75	
11-22 5325520003 DO	10/11/95 10/12/95	TV TAPES MAILED TO LOCAL STATIONS	14.97	
11-24 5317730001 CLINGER, HON. WILLIAM F.	10/14/95 11/13/95	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF THE CABLE TV SERVICE IN THE DISTRICT OFFICE	24.27	
11-30 5332890141 ATLAS REALTY MGT, CO., INC.	11/01/95 11/30/95	RENT 315 S. ALLEN ST., STATE COLLEGE, PA.	1,221.00	
11-30 5332890142 INTEGRA BANK	11/01/95 11/30/95	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00	
11-30 5334960220 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		45.00	
11-30 5334970236 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		195.00	
11-30 5335950237 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		261.37	
11-30 5335940063 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		172.00	
TRAVEL TOTALS:				

11-30 5335980558 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	10/01/95 10/31/95	495.00
11-30 5335980556 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	10/01/95 10/31/95	63.24
11-30 5335980557 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	10/01/95 10/31/95	780.11
12-05 5333370004 PENNSYLVANIA ELECTRIC CO.	10/17/95 11/16/95	28.11
12-11 53425520031 RECORDS AND REGISTRATION	11/21/95	35.00
12-11 5343450024 CLINGER,HON. WILLIAM F.	11/14/95 12/13/95	24.27
12-12 5346730006 POSTMASTER, WASHINGTON, D.C.	11/14/95	0.64
12-21 5334040008 CLINGER,HON. WILLIAM F.	12/14/95 01/13/96	24.27
12-22 53355890141 ATLAS REALTY MGT, CO., INC.	12/01/95 12/30/95	1,221.00
12-21 53639590142 INTEGRA BANK	12/01/95 11/30/95	385.00
12-31 53639590257 (DC TELEPHONE TOLLS CHARGED) ...	11/01/95 11/30/95	241.86
12-31 5363960244 (DC TELEPHONE EQUIPMENT CHARGED) ...	11/01/95 11/30/95	45.00
12-31 5363970258 (DC TELEPHONE SERVICE CHARGED) ...	11/01/95 11/30/95	195.00
12-31 5363980566 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	11/01/95 11/30/95	495.00
12-31 5363980564 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	11/01/95 11/30/95	63.24
12-31 5363980565 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	11/01/95 11/30/95	758.60
		10,754.66
PRINTING AND REPRODUCTION		
10-31 5304920063 (PHOTOGRAPHIC SERVICES CHARGED) ...	10/01/95 10/31/95	32.50
11-22 5325950008 CONGRESSIONAL PRINTER, INC.	10/26/95 10/26/95	57.00
12-12 5346820002 KEN SMITH, PRINTER	11/15/95 11/15/95	287.65
12-31 5363920095 (PHOTOGRAPHIC SERVICES CHARGED) ...	12/01/95 12/31/95	19.20
		396.35
SUPPLIES AND MATERIALS		
10-31 5304950383 (STATIONERY ALLOWANCE CHARGED) ...	10/01/95 10/31/95	3.51
11-22 5319250006 NITTANY OFFICE EQUIPMENT	10/20/95 10/20/95	62.57
11-22 5325520005 FLANAGAN,MICHAEL KELLY	10/19/95 10/19/95	5.00
11-22 5325520009 SPARKLE CAR WASH & DISCOUNT GAS STATION ...	10/03/95 10/26/95	69.50
11-24 5317730005 MILLS,REBECCA M.	10/02/95 10/02/95	31.75
11-28 5331430014 WATT OFFICE SUPPLY	10/24/95 10/24/95	53.24
11-30 5335950384 (STATIONERY ALLOWANCE CHARGED) ...	11/01/95 11/30/95	2,722.28
12-11 5343330009 CONGRESSIONAL QUARTERLY INC	12/18/95 12/17/96	1,459.00
12-11 5343330008 DO	12/11/95 12/10/96	1,099.00
12-11 5343330007 DO	12/11/95 12/10/96	1,099.00
12-11 5343330003 DAILY ITEM	12/18/95 12/17/96	171.60
12-11 5343330006 STAR-GAZETTE	12/05/95 12/02/96	159.12

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. WILLIAM F CLINGER JR -CON.						
12-11	5343330002	THE KANE REPUBLICAN	11/18/95 11/17/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	134.00	
12-11	5343330005	THE WASHINGTON POST	12/11/95 12/10/96	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40	
12-11	5343330001	THE WELLSBORO GAZETTE	12/01/95 11/30/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	40.00	
12-11	5343330004	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95 11/22/95	PAYMENT FOR THE 1996 ME THE PEOPLE CALENDAR WITH IMPRINT	2,328.00	
12-11	5343450026	FOREIGN AFFAIRS SUBSCRIBER SERVICE	01/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	64.00	
12-11	5343450025	THE POTTER LEADER-ENTERPRISE	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	26.00	
12-11	5343450021	THE RIDGWAY RECORD	01/31/96 01/31/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN PA	134.00	
12-11	5343450022	THE SPIRIT PUBLISHING COMPANY	12/12/95 12/11/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN PA	140.00	
12-12	5346200013	THE EXPRESS	01/06/96 01/05/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	111.00	
12-12	5346200016	THE RECORD	01/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	21.00	
12-12	5346200020	VENANGO NEWSPAPERS, INC	01/01/96 12/31/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN, PA	156.00	
12-12	5346200017	WARREN TIMES OBSERVER	01/08/96 01/06/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN, PA	105.00	
12-12	5346200019	WILLIAMSPORT SUN-GAZETTE	01/01/96 01/01/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	121.80	
12-12	5346820003	STATE FARM INSURANCE	12/30/95 06/30/96	SIX-MONTH INSURANCE PREMIUM FOR LEASED AUTO IN WARREN, PA	470.02	
12-13	5347110008	CENTRE DAILY TIMES	01/05/96 01/06/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	154.44	
12-13	5347110007	PATRIOT-NEWS COMPANY	12/20/95 12/20/96	SUBSCRIPTION RENEWAL FOR THE D.C. OFFICE	137.28	
12-13	5347110006	THE DAILY COLLEGIAN	01/09/96 01/09/97	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	78.00	
12-13	5347110009	MATT OFFICE SUPPLY	12/06/95 12/06/95	STATIONERY SUPPLIES PURCHASED FOR USE IN THE DISTRICT OFFICE IN WARREN, PA	77.84	
12-13	5347310005	MASSA, ROSEMARIE	12/03/95 12/03/95	REIMBURSEMENT TO DISTRICT STAFF ASSISTANT FOR GAS PURCHASED FOR LEASED AUTO	11.75	
12-13	5347310004	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/01/95 11/02/95	GASOLINE PURCHASES FOR THE LEASED VEHICLE IN WARREN, PA	16.50	
12-21	5354040007	BROOKVILLE DAYS INN	12/03/95 12/03/95	REFRESHMENT EXPENSE FOR MEETING OF THE ACADEMY SELECTION BOARD	23.60	
12-21	5354040005	NITTANY OFFICE EQUIPMENT	12/05/95 12/05/95	STATIONERY SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	129.53	
12-21	5354040004	MATT OFFICE SUPPLY	12/07/95 12/07/95	STATIONERY SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN WARREN, PA	19.89	

12-29	5362130002	STANDARD-JOURNAL NEWSPAPERS	01/11/96	01/10/97	SUBSCRIPTION RENEWAL TO THE LEMISBURG DAILY JOURNAL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	94.00
12-29	5362130001	THE TITUSVILLE HERALD INC	12/16/95	12/15/96	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN, PA	114.00
12-31	5363950384	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		689.38
					SUPPLIES AND MATERIALS TOTALS:	12,375.00
		EQUIPMENT				
10-31	5304900426	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		9,166.07
10-31	5304900425	DO	09/01/95	09/30/95		875.60
11-30	5334900325	DO	11/01/95	11/30/95		3,648.55
12-31	5363900300	DO	12/01/95	12/31/95		25,787.72
					EQUIPMENT TOTALS:	39,277.94
		MISCELLANEOUS				
10-13	5285860010	CLINGER, HON. WILLIAM F.	09/14/95	10/13/95	CABLE TV SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	24.27
10-23	5293370012	ERIE COPY PRODUCTS, INC.	08/31/95	09/15/95	PURCHASE OF OFFICE SUPPLY ITEM BY DISTRICT OFFICE IN WARREN, PA	149.00
10-23	5293370013	NITTANY OFFICE EQUIPMENT	09/22/95	09/22/95	OFFICE SUPPLIES PURCHASED BY DISTRICT OFFICE IN STATE COLLEGE, PA	184.88
10-31	5304540002	PENNSYLVANIA ELECTRIC CO.	09/18/95	10/17/95	DISTRICT UTILITY SERVICE	28.70
					MISCELLANEOUS TOTALS:	386.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,089.58
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,124.22
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	2,809.91
					FRANKED MAIL TOTALS:	3,934.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,934.13
					OFFICE TOTALS:	234,023.71
					=====	
		PERSONNEL COMPENSATION				
		TRAVEL				550,892.14
		RENT, COMMUNICATIONS AND UTILITIES				34,122.68
		PRINTING AND REPRODUCTION				63,196.80
		OTHER SERVICES				19,464.99
		SUPPLIES AND MATERIALS				493.07
		EQUIPMENT				15,046.74
		MISCELLANEOUS				50,326.78
						17,615.13
						7,428.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,972.02
		FRANKED MAIL				
						84,869.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	84,869.90
		OFFICIAL MAIL ALLOWANCE				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. JAMES E CLYBURN -CON.

OFFICE TOTALS: 825,841.92

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASKEN,CARLTON	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,630.00	
BARNES,KENNETH E	10/01/95 12/31/95	CASEWORKER	6,208.12	
BIRCH,SARAH LYNN	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,868.75	
COOPER,VERONICA T	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,630.00	
CROMER,DANNY L	10/01/95 12/31/95	GRANTS COORD/LEGIS ASST	9,578.25	
DERRICK,HOPE E	10/01/95 12/31/95	PRESS SECRETARY	8,250.00	
HAWKINS,CECELIA D	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,112.00	
LOWERY,CHARLENE G	10/01/95 12/31/95	PEE DEE AREA DIRECTOR	11,029.51	
MARSHALL,DAVIS J, JR	10/01/95 12/31/95	LOMCOUNTRY AREA DIRECTOR	11,029.51	
MCDONALD,PAMELA B	10/01/95 12/31/95	SCHEDULER	5,768.00	
NANCE,ROBERT M	10/01/95 12/31/95	DISTRICT DIRECTOR	14,345.10	
SMITH,CAROLYN A	10/01/95 12/31/95	CASEWORK SUPERVISOR	7,095.00	
THIGPEN,TRICIA J	10/01/95 12/31/95	STAFF ASSISTANT	5,129.99	
TOPOREK,LISA	10/01/95 12/31/95	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10,642.50	
TRESVANT,DALTON J	10/01/95 11/30/95	EXECUTIVE ASSISTANT	6,808.34	
DO	12/01/95 12/31/95	MIDLANDS AREA DIRECTOR	4,221.17	
MATKINS,YELBERTON R	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	13,695.05	
MILLIAMS,ISAAC W	10/01/95 12/31/95	DISTRICT AIDE/COMM DEVELOPMENT	11,029.51	
		PERSONNEL COMPENSATION TOTALS:	143,068.80	

TRAVEL

10-05 5278220008 LOWERY,CHARLENE G	08/08/95 08/11/95	3 NIGHT HOTEL STAY FOR CHARLENE LOWERY	133.02	
10-19 5291880005 CLYBURN,HON. JAMES E.	10/10/95	ONE MAY AIRFARE FOR MEMBER FROM COLUMBIA, SC TO NATIONAL (TICKET #0062153503412)	186.00	
10-19 5291880001 NANCE,ROBERT M	09/20/95 09/24/95	CAB FARE TO AND FROM NATIONAL AIRPORT AND PARKING AT COLUMBIA AIRPORT	36.50	
10-23 5295600009 AMERICAN EXPRESS	07/14/95 07/17/95	ROUNDTrip AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET #0061830031135	372.00	
10-23 5295600008 DO	09/11/95	ONE MAY AIRFARE FOR MEMBER FROM COLUMBIA, SC TO NATIONAL (TICKET #0372198277600)	186.00	
10-23 5295600006 DO	08/09/95	ONE MAY AIRFARE FOR MEMBER FROM NATIONAL AIRPORT TO COLUMBIA, SC (TICKET #0371830035553)	186.00	
10-23 5295600007 DO	09/18/95 09/24/95	ROUNDTrip AIRFARE FOR ROBERT NANCE FROM COLUMBIA, SC TO NATIONAL (TICKET #0371830039230)	356.00	
10-23 5295600011 BARNES,KENNETH E	09/18/95 09/28/95	209 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	60.61	
10-23 5295600010 CLYBURN,HON. JAMES E.	09/03/95 09/16/95	748 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	216.92	

10-23	5295600016	MARSHALL, DAVIS J	09/20/95	09/24/95	1024 MILES X .29/MILE TRAVELED IN PERSONAL CAR TO AND FROM DISTRICT CHARLESTON-DC-CHARLESTON	296.96
10-23	5295600015	DO	09/11/95	09/14/95	1024 MILES X .29/MILE TRAVELED IN PERSONAL CAR TO AND FROM DISTRICT CHARLESTON-DC-CHARLESTON	296.96
10-23	5295600014	DO	08/08/95	09/19/95	1086 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	314.94
10-23	5295600012	NANCE, ROBERT M	09/28/95	10/06/95	572 MILES X .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	165.88
10-23	5295600013	WILLIAMS, ISAAC M	07/27/95	09/21/95	1243 MILES X .29 MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	360.47
10-27	5300620022	TRESVANT, DALTON J	08/12/95	10/02/95	441 MILES @ 29¢/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	127.89
10-30	5303290019	ASKEW, CARLTON	05/18/95	07/06/95	REFUND DUE TO PAYMENT MADE IN ERROR	(87.87)
11-06	5306660008	DO	09/05/95	09/25/95	369 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	185.31
11-06	5306660009	BARNES, KENNETH E	10/10/95	10/25/95	291 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	84.39
11-06	5306660006	CLYBURN, HON. JAMES E.	10/17/95		ONE-MAY AIRFARE FROM COLUMBIA, SC TO NATIONAL TO MEMBER (TICKET #0062154455593)	186.00
11-06	5306660005	DO	10/12/95		ONE-MAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET #0061830046804)	186.00
11-06	5306660007	NANCE, ROBERT M	10/14/95	10/22/95	849 MILES @ 29¢/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	246.21
11-15	5319440010	AMERICAN EXPRESS	09/14/95	09/18/95	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO CHARLESTON SC AND RETURN FROM COLUMBIA SC	378.00
11-15	5319440013	CLYBURN, HON. JAMES E.	11/02/95	11/07/95	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA SC TICKET #061830050668	372.00
11-15	5319440012	DO	10/23/95		ONE MAY AIRFARE FOR MEMBER FROM COLUMBIA SC TO NATIONAL TICKET #0372199702808	184.00
11-15	5319440011	DO	09/29/95		ONE MAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA SC TICKET #0371830044886	186.00
11-15	5319440009	NANCE, ROBERT M	10/26/95	11/09/95	596 MILE AT .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	172.84
11-24	5318130005	ASKEW, CARLTON	10/03/95	10/23/95	606 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	175.74
11-24	5318130004	CLYBURN, HON. JAMES E.	10/26/95	10/30/95	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA, SC (TICKET #0371830049580)	385.00
11-24	5318130003	DO	10/22/95		ONE MAY AIRFARE FOR MEMBER FROM CHARLESTON, SC TO NATIONAL (TICKET # 0061830048234)	199.00
11-24	5318130006	COOPER, VERONICA T	07/24/95	09/26/95	252 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	73.08
11-24	5318130007	TRESVANT, DALTON J	10/16/95	10/25/95	372 MILES TRAVELED IN PERSONAL CAR FOR DISTRICT WORK (@.29/MILE)	107.88
11-27	5328420005	CLYBURN, HON. JAMES E.	11/13/95		ONE MAY AIRFARE TO MEMBER FROM COLUMBIA SC TO NATIONAL TICKET #0371830052126	186.00
12-05	5325710008	DO	11/10/95		ONE MAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA, SC (TICKET # 0372100440071)	186.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. JAMES E CLYBURN -CON.			
12-05 5325710009 CLYBURN,HON. JAMES E.	10/07/95 11/11/95	1134 MILES @ \$.29 (MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	328.86
12-05 5325710010 MARSHALL,DAVIS J	10/05/95 11/14/95	504 MILES @ \$.29 (MILE) TRAVEL IN PERSONAL CAR FOR DISTRICT WORK	146.16
12-05 5325710011 WILLIAMS,ISAAC W	10/13/95 11/10/95	1118 MILES @ \$.29 (MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	324.22
12-09 5342150003 CLYBURN,HON. JAMES E.	11/28/95	ONEMAY AIRFARE FOR MEMBER FROM COLUMBIA,SC TO NATIONAL TICKET #0372101010319	186.00
12-09 5342150002 DO	11/20/95	ONE WAY AIRFARE FOR MEMBERS FROM NATIONAL TO COLUMBIA, SC TICKET#0372100793980	186.00
12-09 5342150001 DO	11/20/95	ONE WAY AIRFARE FOR MEMBER FROM COLUMBIA,SC TO NATIONAL TICKET#0372100794055	186.00
12-09 5342150005 NANCE,ROBERT M	11/18/95 12/01/95	742 MILES @ .29/MILE TRAVELED IN PERSONEL CAR FOR DISTRICT WORK	215.18
12-09 5342150004 TRESVANT,DALTON J	11/01/95 11/21/95	502 MILES @ .29/MILES TRAVELED IN PERSONEL CAR FOR DISTRICT WORK	145.58
12-11 5343370013 ASKEM,CARLTON	11/01/95 11/14/95	539 MILES @.29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	156.31
12-11 5343370014 BARNES,KENNETH E	11/09/95 11/27/95	284 MILES @.29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	82.36
12-11 5343370017 BIRCH,SARAH LYNN	11/17/95 11/28/95	942 MILES @.29/MILE TRAVELLED IMPERSONAL CAR TO AND FROM THE DISTRICT	273.18
12-11 5343370016 DO	11/20/95	146 MILES @.29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	42.34
12-11 5343370015 LOWERY,CHARLENE G	09/07/95 09/12/95	256 MILES @.29/MILE TRAVELLED IN PERSONAL CAR FOR DISTRICT WORK	74.24
12-12 5344100028 CLYBURN,HON. JAMES E.	12/07/95	ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET # 0371830056665)	186.00
12-12 5344100027 DO	11/30/95 12/05/95	ROUNDTRIP AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET #0371830055223)	372.00
12-12 5344100026 DO	11/18/95	ONE WAY AIRFARE FROM NATIONAL TO COLUMBIA, SC FOR MEMBER (TICKET # 2154580558)	186.00
12-12 5344100025 SMITH,CAROLYN A	11/28/95 11/29/95	300 MILES @ .29/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	110.20
12-26 5360320018 CLYBURN,HON. JAMES E.	12/18/95	ONE WAY AIRFARE FROM COLUMBIA SC TO NAT'L FOR MEMBER	186.00
12-26 5360320017 DO	12/15/95	ONE WAY AIRFARE FROM NAT'L TO COLUMBIA, SC FOR MEMBER	186.00
12-26 5360320016 DO	12/12/95	ONE WAY AIRFARE FROM COLUMBIA SC TO NAT'L FOR MEMBER	186.00
12-26 5360320019 DO	11/24/95 12/10/95	667 MILES @ \$.29¢/MI TRAVEL IN POV FOR DISTRICT WORK	193.43
12-26 5360320020 NANCE,ROBERT M	12/04/95 12/16/95	434 MILES @ \$.29¢/MI TRAVEL IN POV FOR DISTRICT WORK	125.86
TRAVEL TOTALS:			10,779.65
10-05 5278220009 RENT, COMMUNICATIONS AND UTILITIES			
10-05 5278220009 ALLTEL MOBILE	08/26/95 09/19/95	CELLULAR PHONE CHARGES	155.58

10-05	5276220006	FEDERAL EXPRESS CORP.	08/11/95	OVERNIGHT LETTER DELIVERY	13.00
10-27	5299810010	AT&T	09/02/95	CELLULAR LONG DISTANCE	6.58
10-27	5299810007	CABLEVISION INDUSTRIES	11/04/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
10-27	5300620021	AT & T	09/20/95	TELEPHONE EQUIPMENT RENTAL	262.94
10-27	5300620019	FEDERAL EXPRESS CORP.	09/21/95	OVERNIGHT PACKAGE DELIVERY	38.00
10-27	5300620018	DO	09/11/95	OVERNIGHT PACKAGE DELIVERY	22.50
10-31	5299890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC.	10/01/95	RENT - 1703 GERVAIS ST COLUMBUS, SC	1,250.00
10-31	5299890165	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	10/01/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
10-31	5304930285	(DC TELEPHONE TOLLS CHARGED)	09/01/95		425.26
10-31	5304960289	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		40.00
10-31	5304970284	(DC TELEPHONE SERVICE CHARGED)	09/01/95		60.00
10-31	5304980656	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		675.47
10-31	5304980654	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		265.75
10-31	5304980655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		12.41
11-22	5325520010	ALLTEL MOBILE	09/20/95	CELLULAR PHONE CHARGES	135.94
11-22	5325520011	AT & T	10/20/95	TELEPHONE EQUIPMENT RENTAL	262.94
11-22	5325520008	FEDERAL EXPRESS CORP.	10/11/95	OVERNIGHT LETTER DELIVERY	3.75
11-27	5328420007	CABLEVISION INDUSTRIES	11/05/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
11-27	5328420009	SEE&G	10/03/95	GAS AND ELECTRICITY FOR DISTRICT OFFICE	150.54
11-28	5326410005	AT&T	10/27/95	CELLULAR LONG DISTANCE CHARGES	1.29
11-28	5326410003	FEDERAL EXPRESS CORP.	10/27/95	OVERNIGHT LETTER DELIVERY	3.75
11-28	5326410002	DO	10/18/95	OVERNIGHT PACKAGE DELIVERY	3.99
11-30	5332890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC.	11/01/95	RENT - 1703 GERVAIS ST COLUMBIA, SC	1,250.00
11-30	5332890145	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	11/01/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
11-30	5334970265	(DC TELEPHONE SERVICE CHARGED)	10/01/95		60.00
11-30	5335930266	(DC TELEPHONE TOLLS CHARGED)	10/01/95		434.87
11-30	5335930644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		819.15
11-30	5335980642	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		52.25
11-30	5335980643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,378.11
12-11	5343180004	ALLTEL MOBILE	10/20/95	CELLULAR PHONE CHARGES	92.69
12-11	5343180003	AT & T	11/20/95	TELEPHONE EQUIPMENT RENTAL	262.94
12-11	5343180001	CITY OF COLUMBIA	11/20/95	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	7.85
12-20	5353560010	AT&T	10/22/95	CELLULAR LONG DISTANCE	9.21
12-20	5353560030	CABLEVISION INDUSTRIES	12/05/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
12-20	5353560011	FEDERAL EXPRESS CORP.	11/27/95	OVERNIGHT PACKAGE DELIVERY	3.99
12-20	5353560007	DO	11/03/95	OVERNIGHT PACKAGE DELIVERIES	22.44
12-20	5353560013	SEE&G	11/01/95	GAS AND ELECTRIC CHARGES FOR DISTRICT OFFICE	160.71
12-22	5355890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC.	12/01/95	RENT - 1703 GERVAIS ST COLUMBIA, SC	1,250.00
12-22	5355890145	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	12/01/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
12-31	5363930286	(DC TELEPHONE TOLLS CHARGED)	11/01/95		431.39
12-31	5363970287	(DC TELEPHONE SERVICE CHARGED)	11/01/95		60.00
12-31	5363980652	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		661.19
12-31	5363980650	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		52.25
12-31	5363980651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,394.82
12-31	5363980651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,843.31
PRINTING AND REPRODUCTION					51.50
10-05	5276220006	FEDERAL EXPRESS CORP.	08/11/95	OVERNIGHT LETTER DELIVERY	13.00
10-27	5299810010	AT&T	09/02/95	CELLULAR LONG DISTANCE	6.58
10-27	5299810007	CABLEVISION INDUSTRIES	11/04/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
10-27	5300620021	AT & T	09/20/95	TELEPHONE EQUIPMENT RENTAL	262.94
10-27	5300620019	FEDERAL EXPRESS CORP.	09/21/95	OVERNIGHT PACKAGE DELIVERY	38.00
10-27	5300620018	DO	09/11/95	OVERNIGHT PACKAGE DELIVERY	22.50
10-31	5299890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC.	10/01/95	RENT - 1703 GERVAIS ST COLUMBUS, SC	1,250.00
10-31	5299890165	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	10/01/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
10-31	5304930285	(DC TELEPHONE TOLLS CHARGED)	09/01/95		425.26
10-31	5304960289	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		40.00
10-31	5304970284	(DC TELEPHONE SERVICE CHARGED)	09/01/95		60.00
10-31	5304980656	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		675.47
10-31	5304980654	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		265.75
10-31	5304980655	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		12.41
11-22	5325520010	ALLTEL MOBILE	09/20/95	CELLULAR PHONE CHARGES	135.94
11-22	5325520011	AT & T	10/20/95	TELEPHONE EQUIPMENT RENTAL	262.94
11-22	5325520008	FEDERAL EXPRESS CORP.	10/11/95	OVERNIGHT LETTER DELIVERY	3.75
11-27	5328420007	CABLEVISION INDUSTRIES	11/05/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
11-27	5328420009	SEE&G	10/03/95	GAS AND ELECTRICITY FOR DISTRICT OFFICE	150.54
11-28	5326410005	AT&T	10/27/95	CELLULAR LONG DISTANCE CHARGES	1.29
11-28	5326410003	FEDERAL EXPRESS CORP.	10/27/95	OVERNIGHT LETTER DELIVERY	3.75
11-28	5326410002	DO	10/18/95	OVERNIGHT PACKAGE DELIVERY	3.99
11-30	5332890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC.	11/01/95	RENT - 1703 GERVAIS ST COLUMBIA, SC	1,250.00
11-30	5332890145	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	11/01/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
11-30	5334970265	(DC TELEPHONE SERVICE CHARGED)	10/01/95		60.00
11-30	5335930266	(DC TELEPHONE TOLLS CHARGED)	10/01/95		434.87
11-30	5335930644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		819.15
11-30	5335980642	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		52.25
11-30	5335980643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,378.11
12-11	5343180004	ALLTEL MOBILE	10/20/95	CELLULAR PHONE CHARGES	92.69
12-11	5343180003	AT & T	11/20/95	TELEPHONE EQUIPMENT RENTAL	262.94
12-11	5343180001	CITY OF COLUMBIA	11/20/95	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	7.85
12-20	5353560010	AT&T	10/22/95	CELLULAR LONG DISTANCE	9.21
12-20	5353560030	CABLEVISION INDUSTRIES	12/05/95	CABLE SERVICE FOR DISTRICT OFFICE	28.92
12-20	5353560011	FEDERAL EXPRESS CORP.	11/27/95	OVERNIGHT PACKAGE DELIVERY	3.99
12-20	5353560007	DO	11/03/95	OVERNIGHT PACKAGE DELIVERIES	22.44
12-20	5353560013	SEE&G	11/01/95	GAS AND ELECTRIC CHARGES FOR DISTRICT OFFICE	160.71
12-22	5355890146	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC.	12/01/95	RENT - 1703 GERVAIS ST COLUMBIA, SC	1,250.00
12-22	5355890145	FLORENCE BUSINESS TECHNOLOGY ASSOCIATES	12/01/95	RENT - 181 EVANS ST FLORENCE, SC	855.00
12-31	5363930286	(DC TELEPHONE TOLLS CHARGED)	11/01/95		431.39
12-31	5363970287	(DC TELEPHONE SERVICE CHARGED)	11/01/95		60.00
12-31	5363980652	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		661.19
12-31	5363980650	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		52.25
12-31	5363980651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,394.82
12-31	5363980651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,843.31
CONGRESSIONAL RECORD REPRINT					51.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES E CLYBURN -CON.				
11-20 5312800008 DAVID L ANDRUKITIS	10/03/95	PRINTING OF BUSINESS CARDS		40.00
11-27 5328420006 DO	11/02/95	PRINTING OF SCHEDULE CARDS		42.50
11-28 5326410004 DO	10/25/95	PRINTING OF PRESS RELEASE STATIONERY		52.35
11-30 5336920105 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	PRINTING OF BUSINESS CARDS		18.20
12-11 5343180005 DAVID L ANDRUKITIS	11/06/95	PRINTING OF BUSINESS CARDS, NEWSLETTER AND CONTACT CARDS		
12-20 5353660008 FOTO PHOTO	11/23/95	PHOTOGRAPHY SERVICES		9,777.20
		PRINTING AND REPRODUCTION TOTALS:		4.00
				9,985.75
OTHER SERVICES				
11-20 5312800030 5-J'S PROPERTY MANAGEMENT COMPANY	10/01/95	CUSTODIAL SERVICE FOR DISTRICT OFFICE		200.00
12-11 5343180002 S.C. PRESS ASSOCIATION	10/01/95	CLIPPING SERVICES		40.49
12-20 5353660015 DO	11/01/95	CLIPPING SERVICE		52.58
12-20 5353660016 5 J'S LANDSCAPING CO	11/01/95	CUSTODIAL SERVICE FOR DISTRICT OFFICE		200.00
		OTHER SERVICES TOTALS:		493.07
SUPPLIES AND MATERIALS				
10-31 5304950413 (STATIONERY ALLOWANCE CHARGED)	10/01/95	SUBSCRIPTION RENEWAL		260.70
11-22 5325520007 EBONY MAGAZINE	12/01/95	MONTH'S CLIPPING SERVICE		12.97
11-22 5325520009 NY TIMES SALES, INC	10/12/95	3 MONTH SUBSCRIPTION		48.75
11-27 5328420008 AQUA COOL WASHINGTON	10/01/95	COOLER RENTAL AND 3 BOTTLES OF WATER		27.05
11-30 5358950415 (STATIONERY ALLOWANCE CHARGED)	11/01/95	COOLER RENTAL AND 3 BOTTLES OF WATER		1,084.62
12-20 5353660012 AQUA COOL	11/01/95	COOLER RENTAL AND 3 BOTTLES OF WATER		27.05
12-31 5363950414 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:		461.62
				1,922.76
EQUIPMENT				
10-31 5304900469 OFFICE SYSTEMS MANAGEMENT	10/01/95			5,777.98
10-31 5304900468 DO	09/06/95			(23.06)
11-30 5334900362 DO	11/01/95			5,876.75
12-31 5363900330 DO	12/01/95			5,985.46
		EQUIPMENT TOTALS:		17,615.13
MISCELLANEOUS				
10-05 5278220007 AQUA COOL WASHINGTON	08/01/95	ONE MONTH COOLER RENTAL AND 3 BOTTLES OF WATER		27.05
10-05 5278220010 S.C. PRESS ASSOCIATION	08/01/95	MONTH'S CLIPPING SERVICE		39.32
10-19 5291880004 NANCE, ROBERT M	09/21/95	MEALS WHILE ON TRAVEL STATUS		63.97
10-19 5291880003 DO	09/20/95	4 NIGHT HOTEL STAY WHILE ON TRAVEL STATUS		620.45
10-19 5291880002 DO	09/20/95	CAB FARE AROUND WASHINGTON, DC (HOTEL TO OFFICE) WHILE ON TRAVEL STATUS		
10-27 5299810006 CITY OF COLUMBIA	08/06/95	WATER AND SEMER SERVICE FOR DISTRICT OFFICE		24.70
10-27 5299810009 5-J'S PROPERTY MANAGEMENT COMPANY	09/05/95	CUSTODIAL SERVICE FOR DISTRICT OFFICE		9.24
10-27 5300620020 AQUA COOL WASHINGTON	09/01/95	ONE MONTH'S COOLER RENTAL		200.00
11-20 5312800007 CITY OF COLUMBIA	09/05/95	WATER AND SEMER SERVICE FOR DISTRICT OFFICE		11.00
11-20 5312800006 SCE&G	09/01/95	GAS AND ELECTRICITY CHARGES FOR DISTRICT OFFICE		9.24
11-28 5326610001 LOWERY, CHARLENE G	09/27/95	PURCHASE OF OFFICE SUPPLIES		210.99
				7.38

12-12 5344100029 AMERICAN EXPRESS 08/31/95 09/01/95 ROUNTRIP AIRFARE FOR DAVIS MARSHALL FROM CHARLESTON,
SC TO ATLANTA, GA TO MEET W/HUD OFFICIALS ON BEHA ..
12-20 5353660014 AT&T 07/18/95 08/17/95 INSTALLATION OF COMPUTER LINES IN DISTRICT OFFICES ...

298.00
328.80
1,850.14
200,556.61

MISCELLANEOUS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL 10/01/95 10/31/95 FRANKED MAIL
12-31 UNITED STATES POSTAL SERVICE 11/01/95 11/30/95 FRANKED MAIL
DO FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

212.99
23,799.22
24,012.21
24,012.21

OFFICIAL MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

224,570.82

1994 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-24 5318250001 AMERICAN EXPRESS 12/12/94 ONE MAY AIRFARE NATIONAL/COLUMBIA, SC FOR MEMBER
TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

188.00
188.00
188.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

188.00

1995 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 637,994.46
TRAVEL 13,031.75
RENT, COMMUNICATIONS AND UTILITIES 57,560.10
PRINTING AND REPRODUCTION 969.15
SUPPLIES AND MATERIALS 10,582.78
EQUIPMENT 31,497.48
MISCELLANEOUS 1,102.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:
752,537.79

159,594.46
3,875.40
15,251.56
66.25
4,487.77
9,074.75
26.35
192,376.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,786.43
OFFICIAL MAIL ALLOWANCE TOTALS:
10,786.43
OFFICE TOTALS:
763,324.22

1,750.50
1,750.50
194,127.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S 10/01/95 12/31/95 DISTRICT CASEWORKER/OFFICE MANAGER
BRANSON, HISSY JO 10/01/95 12/31/95 EXECUTIVE SECY/LEGISLATIVE ASST
ELLIS, NANCY SHARPE 10/01/95 11/17/95 DISTRICT REPRESENTATIVE
GOLDMAN, ROCHELLE H 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
HAITH, EVONDA ROLAND 10/01/95 12/31/95 CASEWORKER
OFFICIAL EXPENSES OF MEMBERS TOTALS:
9,999.99
7,749.99
2,872.22
9,000.00
8,000.01

9,999.99
7,749.99
2,872.22
9,000.00
8,000.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. HOWARD COBLE - CON.				
LEONARD, CORNELIA C	10/01/95 12/31/95	DISTRICT REPRESENTATIVE	8,250.00	8,250.00
MCDONALD, EDWARD FRANCIS	10/01/95 12/31/95	ADMINISTRATIVE ASST/PRESS SECTY	24,000.00	24,000.00
MCGAHEY, CAROLYN L	10/01/95 12/31/95	DISTRICT REPRESENTATIVE	8,250.00	8,250.00
MERRITT, BLAINE S	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	12,999.99	12,999.99
MILLER, JANE C	10/01/95 12/31/95	CONSTITUENT SERVICES/SPECIAL PROJECTS	12,000.00	12,000.00
MYERS, ROBERTA HOOD	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	10,250.01	10,250.01
OSBORNE, JANINE MEDING	10/01/95 12/31/95	DISTRICT REPRESENTATIVE	8,250.00	8,250.00
PAGE, AMANDA MARTIN	10/01/95 12/31/95	STAFF ASSISTANT	7,250.01	7,250.01
SCOTT, JANE SELLARS	10/01/95 12/31/95	COMMUNITY LIAISON	9,750.00	9,750.00
SHEAR, VERA	10/01/95 12/31/95	OFFICE SYSTEMS MANAGER	12,500.01	12,500.01
SHEPPARD, PHILIP R	10/01/95 12/31/95	CONSTITUENT LIAISON	5,083.33	5,083.33
WILLIAMS, REBECCA R	10/30/95 12/31/95	DISTRICT REPRESENTATIVE	3,368.90	3,368.90
		PERSONNEL COMPENSATION TOTALS:	159,594.46	159,594.46
TRAVEL				
10-17 5289690009 ELLIS, NANCY SHARPE	08/07/95 08/29/95	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO (NANCY ELLIS) 137 MILES AT 25¢ A MILE	34.25	34.25
10-17 5289690007 GREENSBORO TRAVEL AGENCY	09/29/95 10/30/95	MEMBER ROUND-TRIP AIRFARE DC/GSO/DC TICKET #0371039743292	297.00	297.00
10-17 5289690004 DO	10/11/95 10/11/95	MEMBER TRAVEL ONE WAY AIR FARE GSO/DC TICKET #0371039743847	145.00	145.00
10-17 5289690002 LEONARD, CORNELIA C	09/06/95 09/30/95	STAFF TRAVEL IN DISTRICT (CORNELIA LEONARD) VIA PRIVATE AUTO 187 MILES AT 25¢ A MILE	46.75	46.75
11-22 5319250010 BRANSON, MISSY JO	08/04/95 10/26/95	STAFF TRAVEL IN DC (MISSY BRANSON) 100 MILES @ 25¢ PER MILE	25.00	25.00
11-22 5319250009 GREENSBORO TRAVEL AGENCY	10/24/95 10/24/95	MEMBER AIRFARE GSO/DC ONEMAY	145.00	145.00
11-22 5324570015 DO	10/26/95 10/30/95	MEMBER TRAVEL ROUND TRIP AIR FARE TICKET #0371039744961	293.00	293.00
11-22 5324570011 DO	11/03/95 11/06/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSA/DC/TICKET #0371042851959	293.00	293.00
11-22 5324570013 LEONARD, CORNELIA C	10/04/95 10/25/95	STAFF TRAVEL (CORNELIA LEONARD) IN DISTRICT VIA PRIVATE AUTO 207 MILES AT 25 CENTS A MILE	51.75	51.75
11-24 5318130012 COBLE, HOWARD	09/04/95 10/29/95	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 646 MILES AT 25 CENTS A MILE PLUS CAB FARE	173.50	173.50
11-24 5318130011 GREENSBORO TRAVEL AGENCY	10/15/95 10/17/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET #0378560896307	328.00	328.00
11-24 5318130009 MCDONALD, EDWARD FRANCIS	10/26/95 10/28/95	LODGING FOR STAFF WHILE STAYING IN DISTRICT	171.36	171.36
11-24 5318130010 DO	10/26/95 10/29/95	CAR RENTAL AND GAS FOR STAFF (ED MCDONALD) WHILE IN THE DISTRICT	57.54	57.54
11-24 5318130008 TRAVEL AGENTS INTERNATIONAL	10/26/95 10/29/95	STAFF TRAVEL (ED MCDONALD) ROUND TRIP AIR FARE DC/GSO/DC TICKET #0051098125431	130.50	130.50
11-28 5332300029 COBLE, HOWARD	08/04/95 09/06/96	CD #1226 REFUND DUE TO PAYMENT IN ERROR	(80.00)	(80.00)
12-08 5334430001 GREENSBORO TRAVEL AGENCY	11/10/95 11/13/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET 0371042852305	293.00	293.00

12-11 5343180008	COBLE, HOKARD	11/18/95	11/20/95	MEMBE TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	137.00
12-13 5347110014	DO	11/21/95	11/28/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	388.00
12-13 5347110013	SCOTT, JANE SELLERS	09/06/95	11/14/95	STAFF TRAVEL (JANE SCOTT) WHILE IN DISTRICT VIA PRIVATE AUTO 175 MILES AT 25 CENTS A MILE	43.75
12-20 5353680027	GREENSBORO TRAVEL AGENCY	12/01/95	12/05/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET #037104285364	293.00
12-27 5360740010	GREENSBORO TRAVEL AGENCY INC.	12/17/95	12/17/95	STAFF TRAVEL (ED MCDONALD) ROUND TRIP AIR FARE DC/GSO/DC TICKET #0051045823898	279.00
12-27 5360740009	DO	12/08/95	12/12/95	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC TICKET #0371042853663	293.00
12-27 5360740007	LEONARD, CORNELIA C	11/01/95	11/15/95	STAFF TRAVEL (CORNELIA LEON IN DISTRICT VIA PRIVATE AUTO 148X.25)	37.00
				TRAVEL TOTALS:	3,875.40
RENT, COMMUNICATIONS AND UTILITIES					
10-17 5289690008	FEDERAL EXPRESS CORP.	09/13/95	09/14/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
10-17 5289690006	DO	09/06/95	09/07/95	OVERNIGHT DELIVERY OF MAIL BY FEDERAL EXPRESS	3.75
10-17 5289690003	UNITED PARCEL SERVICE	10/02/95	10/03/95	DELIVERY OF NEXT DAY LETTERS BY UNITED PARCEL	10.32
10-31 5299890147	ALAMANCE COUNTY	10/01/95	10/30/95	RENT 124 M.ELM ST GRAHAM, NC 27253	200.00
10-31 5299890148	CHAO SHAN SU & SYLVIA LIN SU	10/01/95	10/30/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
10-31 5299890149	HEARTLAND INC	10/01/95	10/30/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
10-31 5304930279	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		251.96
10-31 5304970278	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31 5304980638	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		630.00
10-31 5304980636	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		55.15
10-31 5304980637	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,183.29
11-22 5319250007	FEDERAL EXPRESS CORP.	09/26/95	09/27/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.61
11-22 5324570014	DO	10/11/95	10/13/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.99
11-22 5324570012	DO	10/05/95	10/06/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
11-30 5332890147	ALAMANCE COUNTY	11/01/95	11/30/95	RENT 124 M.ELM ST GRAHAM, NC 27253	200.00
11-30 5332890148	CHAO SHAN SU & SYLVIA LIN SU	11/01/95	11/30/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
11-30 5332890149	HEARTLAND INC	11/01/95	11/30/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
11-30 5334960239	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30 534970259	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30 5355930260	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		273.43
11-30 5355980626	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		630.00
11-30 5355980624	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		55.15
11-30 5355980625	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,196.85
12-08 5334430003	FEDERAL EXPRESS CORP.	10/25/95	10/26/95	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	8.98
12-08 5334430005	UNITED PARCEL SERVICE	11/07/95	11/08/95	OVERNIGHT DELIVERY OF LETTER BY UPS	3.68
12-11 5343180010	FEDERAL EXPRESS CORP.	11/08/95	11/09/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
12-11 5343180010	DO	10/24/95	11/02/95	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	15.00
12-11 5343180006	DO	10/01/95	12/31/95	RENT-GREENSBORO, NC	4,083.00
12-14 5347910064	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT SUNSET & CHURCH ST., ASHEBORO	1,914.40
12-14 5347910062	DO	11/15/95	11/17/95	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	7.50
12-20 5355580028	FEDERAL EXPRESS CORP.	12/01/95	12/30/95	RENT 124 M.ELM ST GRAHAM, NC 27253	200.00
12-22 5355580147	ALAMANCE COUNTY	12/01/95	12/30/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
12-22 5355580148	CHAO SHAN SU & SYLVIA LIN SU	12/01/95	12/30/95	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. HOWARD COBLE -CON.						
12-22	5355890149	HEARTLAND INC	12/01/95 12/30/95	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00	
12-27	5360740006	FEDERAL EXPRESS CORP.	11/20/95 11/21/95	OVERNIGHT DELIVERY OF MAIL BY FEDERAL EXPRESS.	5.23	
12-31	5363930280	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		277.64	
12-31	5363960263	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		32.00	
12-31	5363970281	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		120.00	
12-31	5363980634	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		650.00	
12-31	5363980632	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		55.15	
12-31	5363980633	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,266.63	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					15,251.56	
PRINTING AND REPRODUCTION						
10-31	5304920075	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		41.60	
11-30	5334920104	DO	11/01/95 11/30/95		24.65	
SUPPLIES AND MATERIALS					66.25	
PRINTING AND REPRODUCTION TOTALS:						
10-17	5289690005	THE HIGH POINT ENTERPRISE	10/13/95 04/13/96	SIX MONTH SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON DC OFFICE	68.20	
10-31	5304950285	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,206.89	
11-22	5319250008	PIEDMONT OFFICE SUPPLIERS	10/13/95 10/13/95	OFFICE SUPPLIES FOR GREENSBORO DISTRICT OFFICE	98.71	
11-30	5335950286	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,140.90	
12-08	5334430002	AQUA COOL WASHINGTON	10/10/95 10/31/95	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	31.80	
12-08	53344430004	THE MALL STREET JOURNAL	11/29/95 11/29/96	ONE YEAR SUBSCRIPTION TO THE MALL STREET JOURNAL FOR THE WASHINGTON DC OFFICE	164.00	
12-11	5343180009	NATIONAL JOURNAL	12/30/95 12/30/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON DC OFFICE	797.00	
12-11	5343180007	THE DISPATCH	12/16/95 12/16/96	ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE WASHINGTON DC OFFICE	120.00	
12-13	5347110012	SCOTT,JANE SELLERS	09/01/95 11/30/95	NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	32.40	
12-13	5347110015	THE DENTON ORATOR	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION TO THE DENTON ORATOR FOR THE WASHINGTON DC OFFICE	23.00	
12-13	5347110011	US GOVERNMENT PRINTING OFFICE	10/31/95 10/31/95	PAYMENT FOR A GOVERNMENT MANUAL PURCHASED AT GPO	33.00	
12-20	5355680024	CONGRESSIONAL QUARTERLY INC	01/07/96 01/07/97	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON DC OFFICE	1,099.00	
12-20	5355680026	THE DENTON ORATOR	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION TO THE DENTON ORATOR FOR THE LEXINGTON DISTRICT OFFICE	16.00	
12-20	5355680025	THE NEWS AND OBSERVER	12/28/95 12/28/96	ONE YEAR SUBSCRIPTION TO THE NEWS AND OBSERVER FOR THE GREENSBORO DISTRICT OFFICE	287.00	
12-27	5360740008	ELLIOTT OFFICE EQUIPMENT	11/30/95 11/30/95	SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE	19.65	
12-31	5363950286	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(649.82)	
SUPPLIES AND MATERIALS TOTALS:					4,487.77	
EQUIPMENT						
10-31	5304900458	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,488.25	
11-30	5334900354	DO	11/01/95 11/30/95		2,793.25	

12-31 5365900323	DD	12/01/95 12/31/95	.....	EQUIPMENT TOTALS:	2,793.25
MISCELLANEOUS					9,074.75
10-17 5289690001	AQUA COOL WASHINGTON	09/11/95 09/30/95	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	.....	26.35
			MISCELLANEOUS TOTALS:	.....	26.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	192,376.54
11-30	OFFICIAL MAIL ALLOWANCE	10/01/95 10/31/95	FRANKED MAIL	.....	851.10
12-31	FRANKED MAIL	11/01/95 11/30/95	FRANKED MAIL	.....	899.40
			FRANKED MAIL TOTALS:	.....	1,750.50
			OFFICIAL MAIL ALLOWANCE TOTALS:	.....	1,750.50
			OFFICE TOTALS:	-----	194,127.04
			=====		
1995 HON. TOM A COBURN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
AHLGREN,KARL				512,578.61	148,749.97
BAKER,RICHARD J				31,780.67	10,728.75
BEASLEY,DORETHA H				55,866.89	16,654.09
BOND,MELANIE A				16,845.25	4,276.75
BRADLEY,NEIL L				49.20	49.20
COBURN,GHEINETTE K				11,944.09	2,544.76
CRATE,CHERYL KAY				28,313.43	7,395.12
FARRY,DOUGLAS				20,317.92	1,233.71
FOSTER,ROLAND R				677,696.06	191,632.35
HOLLAND,ROBERT F					
JAMES,MELISSA F				28,590.80	1,979.05
LEE,JENNIFER L				28,590.80	1,979.05
			OFFICIAL MAIL ALLOWANCE TOTALS:	-----	
			OFFICE TOTALS:	=====	193,611.40
			=====		
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
AHLGREN,KARL		10/01/95 12/31/95	CHIEF OF STAFF	.....	19,750.00
BAKER,RICHARD J		10/01/95 12/31/95	FIELD REPRESENTATIVE	.....	7,250.00
BEASLEY,DORETHA H		10/01/95 12/31/95	STAFF ASSISTANT	.....	4,700.00
BOND,MELANIE A		10/01/95 12/31/95	STAFF ASSISTANT	.....	3,999.99
BRADLEY,NEIL L		10/01/95 12/31/95	PART-TIME EMPLOYEE	.....	1,500.00
COBURN,GHEINETTE K		10/01/95 12/31/95	OFFICE MANAGER/SCHEDULER	.....	8,500.01
CRATE,CHERYL KAY		10/01/95 12/31/95	SENIOR LEGISLATIVE ASSISTANT	.....	8,000.01
FARRY,DOUGLAS		10/01/95 12/31/95	SENIOR LEGISLATIVE ASSISTANT	.....	7,749.99
FOSTER,ROLAND R		10/01/95 12/31/95	LEGISLATIVE ASSISTANT	.....	6,999.99
HOLLAND,ROBERT F		10/01/95 12/31/95	PRESS SECRETARY	.....	9,374.99
JAMES,MELISSA F		10/01/95 12/31/95	SCHEDULER	.....	5,724.99
LEE,JENNIFER L		10/01/95 12/31/95	CASEWORKER	.....	7,375.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. TOM A COBURN - CON.				
10-18 5291280005 RAINBOLT, LINDA J	10/01/95	FIELD REPRESENTATIVE	7,699.99	
10-20 5293240013 COBURN, GNETTE K	10/01/95	LEGISLATIVE CORRESPONDENT	4,700.00	
10-20 5293240013 SCHROEDER, CHRIS	10/01/95	FIELD REPRESENTATIVE	6,875.00	
10-20 5293240013 DO	10/01/95	CASEWORKER	5,750.00	
11-03 5305390010 PRICE, CURTIS RAY	10/01/95	STAFF ASSISTANT	5,750.01	
11-03 5305780012 AHLGREN, KARL	11/01/95	LEGISLATIVE ASSISTANT	8,000.00	
11-03 5305780015 AMERICAN EXPRESS	10/01/95	TEMPORARY EMPLOYEE	1,283.33	
11-09 5313800018 DO	12/18/95	PART-TIME EMPLOYEE	216.67	
11-09 5313800018 STARRUP, JOHN THOMAS	10/01/95	ADMINISTRATIVE DIRECTOR	16,749.99	
11-09 5313800025 WYNNE, MARGARET ANNE	10/01/95	SHARED EMPLOYEE	1,000.00	
11-09 5313800022	10/01/95	PERSONNEL COMPENSATION TOTALS:	148,749.97	
TRAVEL				
10-18 5291280005 AHLGREN, KARL	09/28/95	IN-DISTRICT TRAVEL 330 MILES @ 25¢ PER MILE + PARKING AND TOLLS	89.75	
10-18 5291280005 RAINBOLT, LINDA J	09/12/95	IN-DISTRICT TRAVEL 1004 MILES @ 25¢ PER MILE + TOLLS	270.20	
10-20 5293240013 COBURN, GNETTE K	08/15/95	RENTAL FOR STAFF	32.62	
10-20 5293240013 SCHROEDER, CHRIS	09/07/95	MEALS FOR STAFF (SCHROEDER) IN DISTRICT	35.05	
10-20 5293240013 DO	08/17/95	LOGGING FOR STAFF SCHROEDER IN DISTRICT	52.88	
11-03 5305390010 PRICE, CURTIS RAY	08/17/95	INDISTRICT TRAVEL 451 MILES @ .25	112.75	
11-03 5305780012 AHLGREN, KARL	08/29/95	PARKING IN THE DISTRICT	9.00	
11-03 5305780015 AMERICAN EXPRESS	08/14/95	AIRFARE FOR STAFF SCHROEDER DC-TULSA-DC TKT #0011830034925	296.00	
11-03 5305780010 DO	09/15/95	AIRFARE FOR STAFF AHLGREN TULSA-DC-TULSA TKT #121600085525	296.00	
11-03 5305780009 DO	09/10/95	AIRFARE FOR STAFF-AHLGREN TULSA-DC-TULSA TKT #121596352535	296.00	
11-03 5305780014 DO	08/04/95	AIRFARE FOR MEMBER DC-TULSA-DC TKT #0011830034924	296.00	
11-03 5305780011 BAKER, RICHARD J	09/07/95	INDISTRICT TRAVEL 616 MILES @ .25 AND TOLLS \$7.00	161.00	
11-09 5313800019 AHLGREN, KARL	10/16/95	PLANE TRANSPORTATION WHILE MEETING WITH EPA IN ATLANTA DC-TULSA	274.00	
11-09 5313800018 DO	10/16/95	MEALS WHILE ON DC BUSINESS	36.21	
11-09 5313800005 DO	10/26/95	IN DISTRICT TRAVEL 420 MILES X .25 AND TOLLS	116.00	
11-09 5313800020 DO	10/16/95	TAXI WHILE ON DC BUSINESS	22.00	
11-09 5313800012 AMERICAN EXPRESS	09/22/95	MEMBER TRAVEL DC-TULSA-DC TKT #11830043327	296.00	
11-09 5313800011 DO	09/14/95	MEMBER TRAVEL DC-TULSA-DC TKT #11830041808	296.00	
11-09 5313800010 DO	09/08/95	MEMBER TRAVEL DC-TULSA-DC TKT #11830040457	296.00	
11-09 5313800014 BEASLEY, DORETHA M	09/29/95	IN DISTRICT TRAVEL 279 MILES X .25 AND TOLLS	77.25	
11-09 5313800024 COBURN, HON. TOM A	10/17/95	PLANE TRANSPORTATION DC-TULSA	274.00	
11-09 5313800021 DO	10/13/95	PLANE TRANSPORTATION DC-TULSA-DC	408.00	
11-09 5313800023 DO	10/17/95	MEALS WHILE ON DISTRICT BUSINESS	4.06	
11-09 5313800025 DO	10/17/95	PARKING WHILE ON DISTRICT BUSINESS	20.00	
11-09 5313800022 DO	10/13/95	PARKING WHILE ON DISTRICT BUSINESS	20.00	

11-09 5313800008	DO	10/01/95	10/02/95	PARKING AT AIRPORT	10.00
11-09 5313800006	DO	10/01/95	TAXI FOR OFFICIAL BUSINESS	10.65	
11-09 5313800003	DO	06/26/95	07/17/95	MEALS FOR MEMBER	12.46
11-09 5313800009	DO	09/11/95	09/14/95	PARKING AT AIRPORT	21.77
11-09 5313800004	DO	06/27/95	07/24/95	TAXI FOR MEMBER	37.00
11-09 5313800002	DO	06/26/95	06/30/95	PARKING AT AIRPORT	40.64
11-09 5313800001	DO	06/19/95	06/22/95	PARKING AT AIRPORT	19.09
11-09 5313800015	HOLLAND, ROBERT F	10/01/95	10/07/95	IN DISTRICT TRAVEL 279 MILES X .25 AND TOLLS	77.25
11-09 5313800013	LEE, JENNIFER L	09/28/95	10/06/95	IN DISTRICT TRAVEL 740 MILES X .25 AND TOLLS	195.00
11-09 5313800017	SCHMIDT, CHAD	09/28/95	10/08/95	IN DISTRICT TRAVEL 101 MILES X .25 AND TOLLS	26.50
11-09 5313800016	SMITH, CRAIG	10/05/95	10/05/95	IN DISTRICT TRAVEL 93 MILES X .25 AND TOLLS	125.75
11-15 5319440019	COBURN, GINETTE K	08/29/95	10/19/95	IN DISTRICT TRAVEL 473 MILES AT .25 AND 7.50 TOLLS	125.75
11-15 5319440018	COBURN, HON, TOM A.	10/10/95	10/24/95	AIRFARE FOR MEMBER TULSA DC TKT 30999814	155.00
11-15 5319440017	DO	10/02/95	10/26/95	AIRFARE FOR MEMBER TULSA DC TKT 18300045241	310.00
11-15 5319440016	DO	10/01/95	10/26/95	AIRFARE FOR MEMBER TULSA DC TKT 18300044610	155.00
11-15 5319440021	DO	07/10/95	10/26/95	INDISTRICT TRAVEL 3815 MILES AT .25 AND TOLLS OF \$25	978.75
11-15 5319440015	DO	09/29/95	09/11/95	AIRFARE FOR MEMBER DC TULSA TKT 18300044611	148.00
11-22 5321520003	AMERICAN EXPRESS	09/10/95	09/11/95	LOGGING FOR STAFF HOLLAND FOR TRIP TO DC	134.68
11-22 5321520007	BAKER, RICHARD J	09/30/95	10/12/95	IN DISTRICT TRAVEL 770 MILES @ .25	147.75
11-22 5321520005	DO	10/13/95	10/30/95	TOLLS FOR IN DISTRICT TRAVEL	192.50
11-22 5321520006	PRICE, CURTIS RAY	09/01/95	09/30/95	TOLLS FOR IN DISTRICT TRAVEL	4.10
11-22 5321520016	DO	09/28/95	10/14/95	IN DISTRICT TRAVEL 530 MILES @ .25 AND TOLLS \$10.00	139.50
11-22 5321520015	DO	10/17/95	10/28/95	IN DISTRICT TRAVEL 896 MILES @ .25 TOLLS \$2.50	226.50
11-28 5331780022	AHLGREN, KARL	11/03/95	11/16/95	PRIVATE AUTO MILEAGE @ \$.25¢/MI 695 MILES	173.75
11-28 5331780023	DO	11/02/95	11/16/95	TOLLS	12.00
11-28 5331780024	BAKER, RICHARD J	10/26/95	10/30/95	PRIVATE AUTO MILEAGE @ \$.25¢/MI 1187 MILES	296.75
11-28 5331780019	COBURN, HON, TOM A.	11/02/95	11/07/95	AIRFARE	287.00
11-28 5331780018	DO	11/02/95	11/14/95	PRIVATE AUTO MILEAGE @ \$.25¢/MI 679 MILES	450.00
11-28 5331780020	PRICE, CURTIS RAY	11/02/95	11/14/95	TAXI TOLLS PARKING	169.75
11-28 5331780021	DO	11/02/95	11/08/95	AIRFARE	4.50
11-28 5331780016	RADER, HATTIEM	11/02/95	11/08/95	TAXI PARKING TOLLS	310.00
11-28 5331780017	DO	11/10/95	11/13/95	PLANE	12.00
12-06 5335640003	COBURN, HON, TOM A.	11/20/95	11/13/95	MEALS	155.00
12-06 5335640001	DO	11/10/95	11/13/95	TAXI	3.20
12-06 5335640002	DO	11/10/95	10/31/95	MEALS FOR CONSTITUENT FUNCTIONS	3.30
12-06 5335640004	RAINBOLT, LINDA J	10/01/95	10/31/95	INDISTRICT TRAVEL 1530 MILES @ .25 TOLLS \$28.15	37.00
12-08 5337230003	DO	11/03/95	11/07/95	MEALS	410.65
12-12 5344190024	COBURN, HON, TOM A.	10/24/95	11/05/95	PARKING	6.29
12-12 5344190023	DO	11/26/95	12/01/95	AIRFARE	25.00
12-13 5347310021	AHLGREN, KARL	10/16/95	10/20/95	AIRFARE	310.00
12-13 5347310019	DO	11/26/95	12/01/95	MEALS	155.00
12-13 5347310020	DO	11/17/95	12/05/95	IN DISTRICT TRAVEL 476 MILES @ \$.25¢/MI	32.00
12-13 5347310017	BAKER, RICHARD J	11/17/95	12/05/95	TOLLS	119.00
12-13 5347310018	DO	11/20/95	11/28/95	PLANE	11.15
12-13 5347640006	COBURN, HON, TOM A.				155.00
				TRAVEL TOTALS:	10,728.75

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. TOM A COBURN - CON.					
RENT, COMMUNICATIONS AND UTILITIES					
10-11	5300990015 (H.I.S.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-18	5291280004 OK CELLULAR	10/01/95	MONTHLY TOLLS FOR 685-4363	330.87	
10-18	5291280003 DO	10/01/95	MONTHLY TOLLS FOR 685-5758	342.92	
10-20	5293580002 MCI TELECOMMUNICATIONS, MA	08/01/95	MONTHLY BILL FOR MEDICARE HOTLINE IN DIST OFFICE	26.34	
10-31	5298990150 BANK IV	10/01/95	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75	
10-31	53004950150 (DC TELEPHONE TOLLS CHARGED)	09/01/95		1,561.38	
10-31	53004960138 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		92.00	
10-31	53004970149 (DC TELEPHONE SERVICE CHARGED)	09/01/95		120.00	
10-31	53004980254 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		585.00	
10-31	53004980252 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		10.00	
10-31	53004980253 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		850.67	
11-03	53005390005 FEDERAL EXPRESS CORP.	08/21/95	POSTAGE FOR DISTRICT	31.50	
11-03	53005390006 TCI CABLEVISION	10/01/95	MONTHLY SERVICE C-SPAN	22.54	
11-03	53005390001 THE COMPUTER STORE	10/01/95	PROCOMM PLUS SOFTWARE	129.00	
11-03	53005780002 FEDERAL EXPRESS CORP.	08/28/95	POSTAGE FOR DISTRICT	30.00	
11-03	53005780005 PRICE, CURTIS RAY	08/16/95	TOLLS ON CELLULAR PHONE	7.44	
11-15	5319440014 COBURN, HON. TOM A.	10/10/95	AIRPHONE CHARGES FOR OCTOBER ON AMERICAN EX	152.49	
11-22	5321520010 FEDERAL EXPRESS CORP.	09/05/95	POSTAGE-OVERNIGHT.	12.50	
11-22	5321520009 DO	09/05/95	POSTAGE-OVERNIGHT.	18.50	
11-22	5321520008 DO	10/03/95	POSTAGE-OVERNIGHT.	29.75	
11-22	5321520012 MCI TELECOMMUNICATIONS, MA	09/15/95	MEDICARE HOTLINE TOLLS.	24.58	
11-27	5331420004 COBURN, HON. TOM A.	10/13/95	AIRPHONE CHARGES	10.00	
11-27	5331420005 KEYSTONE COMMUNICATIONS	10/19/95	CAMERA LIVE SHOT AND UPLINK TO GAL6 17	410.00	
11-27	5331420008 OK CELLULAR	10/01/95	CELLULAR PHONE CHARGES FOR MEMBER	134.75	
11-27	5331420007 DO	10/01/95	CELLULAR PHONE CHARGES FO RSTAFF 685 5758	197.91	
11-27	5331420010 TCI CABLEVISION	11/01/95	C-SPAN FOR DISTRICT OFFICE FOR NOVEMBER	22.54	
11-30	5332890150 BANK IV	11/01/95	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75	
11-30	5334960123 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		77.00	
11-30	5334970131 (DC TELEPHONE SERVICE CHARGED)	10/01/95		120.00	
11-30	5335950132 (DC TELEPHONE TOLLS CHARGED)	10/01/95		1,146.63	
11-30	5335980245 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		586.74	
11-30	5335980243 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		69.00	
11-30	5335980246 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		891.69	
12-08	5337230001 PRICE, CURTIS RAY	09/22/95	CELLULAR PHONE TOLLS FOR STAFF PRICE	10.64	
12-08	5361170025 MCI TELECOMMUNICATIONS, MA	11/15/95	MEDICARE HOTLINE	104.03	
12-08	5361170027 SMITH, CRAIG	11/14/95	FREIGHT FOR FAX TO DC	59.65	
12-11	5356500024 (H.I.S.S. SERVICES CHARGED)	12/01/95	9/1-9/30/95	250.00	
12-12	5366200021 TCI CABLEVISION	12/01/95	C-SPAN FOR DISTRICT OFC	22.54	
12-12	5366350002 FEDERAL EXPRESS CORP.	11/13/95	POSTAGE TO DC OFFICE	10.00	
12-13	5367640007 COBURN, HON. TOM A.	11/20/95	AIRPHONE	81.55	
12-13	5367640002 OK CELLULAR	10/01/95	MONTHLY TOLLS FOR 685-6512	92.08	

12-13	5347640004	DO	11/01/95	11/30/95	TOLLS FOR 685-5758	211.86
12-13	5347640003	DO	11/01/95	11/30/95	TOLLS FOR 685-4363	196.11
12-13	5347640003	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT 1ST & A STS.	337.00
12-14	5347910135	DO	10/01/95	12/31/95	RENT SECOND & MISSOURI STS	643.00
12-14	5347910135	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-22	5358901150	BANK IV	11/01/95	12/30/95	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75
12-21	5363930151	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		1,081.09
12-31	5363960143	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		81.00
12-31	5363970152	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31	5363980250	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		585.00
12-31	5363980248	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		10.00
12-31	5363980248	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		831.50
		PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,654.09
10-20	5293240015	FAS-PRINT	08/21/95	08/28/95	COPIES OF INFORMATION FOR TOWN HALL MEETING	110.00
10-20	5293240016	HOFFMAN PRINTING CO.	08/24/95		NOTICES OF TOWN HALL MEETINGS DURING BREAK	2,690.00
11-03	5305780003	DO	09/26/95		TOWN MEETING POSTCARDS FOR DRUMRIGHT	309.75
11-22	5321520011	DO	09/29/95		BROCHURES FOR FAIR.	200.00
11-22	5321520004	HOLLOWAY'S BLUEPRINT & COPY	09/29/95		COPY OF MEDICARE BILL-SUMMARY 45 SETS (60 PAGE REPORT).	
11-22	5321520014	MATHIS PRINTING	09/26/95		FAMILY ISSUE LETTER 4500 LETTERS.	240.00
11-22	5325150019	CONGRESSIONAL PRINTER, INC.	09/27/95		BUSINESS CARDS FRO D. BEASLEY, M. RADER, AND C. SCHMIDT	259.00
11-27	5331420012	WEAVER PRINTING CO., INC.	09/19/95		TERM LIMIT PRESS RELEASE	132.00
11-27	5331420011	DO	10/16/95		MEDICARE PRESS RELEASE	59.00
12-12	5346330004	CONGRESSIONAL PRINTER, INC.	11/14/95		BUSINESS CARDS	57.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	220.00
12-08	5341170026	OKLAHOMA PRESS	10/01/95	10/31/95	CLIPPING SERVICE	4,276.75
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	49.20
10-31	5304950369	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		423.83
11-03	5305390008	TAHLEQUAH NEIGHBORS	09/15/95	09/15/96	ONE YEAR SUBSCRIPTION	39.00
11-03	5305390009	THE DAILY PRESS	09/20/95	09/20/96	ONE YEAR SUBSCRIPTION	90.00
11-15	5319440020	COBURN, GENEVETTE K	08/28/95		FOOD FOR ADVISORY COMMITTEE MEETING	20.94
11-22	5325150022	OLOGAH LAKE LEADER	09/01/95	08/31/96	ONE YEAR SUBSCRIPTION	18.00
11-22	5325150020	SUBWAY	10/09/95		MEAL FOR ADVISORY GROUP ON HEIDCARE	175.00
11-22	5325150021	VAN DOORN TULSA SHACK	09/15/95	12/31/95	SUBSCRIPTION FOR SEPT. OCT, NOV, AND DEC	39.70
11-27	5331420006	LOVE BOTTLING CO.	10/01/95	10/31/95	BOTTLED WATER FOR DISTRICT OFFICE	25.00
11-27	5331420009	RADIO SHACK	11/02/95		OFFICE SUPPLIES	32.07
11-30	5335950370	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		663.70
12-08	5337230002	PRESTIGE OFFICE SUPPLY	10/01/95	10/31/95	OFFICE SUPPLY DISTRICT OFFICE	134.92
12-08	5337230005	RADIO SHACK	11/02/95		OFFICE SUPPLIES	8.15
12-08	5341170024	COPY EXPRESS	11/15/95		OFFICE SUPPLIES	23.41
12-12	5344190021	AQUA COOL WASHINGTON	10/01/95	10/31/95	BOTTLED WATER FOR DC OFFICE - OCTOBER	29.00
12-12	5344190022	OKLAHOMA STATE DEPT. OF EDUCATION	11/15/95		Educational DIRECTORY	2.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM A COBURN -CON.				
12-12 5346330003 HOLLOWAY BLUEPRINT	12/01/95	OFFICE SUPPLIES		2.72
12-12 5346330003 HOLLOWAY BLUEPRINT	11/27/95	MEAL FOR ECONOMIC DEVELOPMENT COMMITTEE		300.00
12-12 5346330005 SUBWAY	11/01/95	1 YEAR SUBSCRIPTION		79.00
12-12 5346330001 MORDS, INK	11/01/95	BOTTLED WATER FOR OFFICE		25.00
12-13 5347660001 LOVE BOTTLING CO.	12/15/95	3 MOS SUBSCRIPTION TO NEWSPAPER		32.25
12-13 5347660005 THE MUSKOGEE PHOENIX	12/01/95			380.23
12-31 5365950370 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:		2,544.76
EQUIPMENT				
10-31 5304900260 OFFICE SYSTEMS MANAGEMENT	10/01/95			2,388.21
11-30 5334900191 DO	11/01/95			2,408.69
11-30 5334900190 DO	06/22/95			58.79
12-31 5363900181 DO	12/01/95			2,539.43
		EQUIPMENT TOTALS:		7,395.12
MISCELLANEOUS				
10-18 5291280001 AHLGREN,KARL	09/19/95	MEALS FOR TRIP TO DC		23.45
10-20 5293580001 LOVE BOTTLING CO.	08/01/95	BOTTLED WATER FOR DISTRICT OFFICE		31.50
10-20 5293580005 OKLAHOMA PRESS	08/01/95	MONTHLY CLIPPING CHG		62.48
10-20 5293580004 OKMULGEE DAILY TIMES	08/27/95	ADVERTISEMENT FOR MEDICARE HEARING		74.50
10-20 5293580003 THE MUSKOGEE DAILY PHOENIX	08/27/95	ADVERTISEMENT FOR MEDICARE HEARING		128.40
11-03 5305390003 COPY EXPRESS	09/13/95	OFFICE SUPPLIES		13.18
11-03 5305390002 DO	09/29/95	OFFICE SUPPLIES		6.85
11-03 5305390004 FAS-PRINT	09/29/95	FAX SERVICE 100 PAGES		100.00
11-03 5305390007 HENRYETTA DAILY FREE-LANCE	08/27/95	MEDICARE HEARING AD		44.40
11-03 5305780016 AMERICAN EXPRESS	09/06/95	AIRPHONE CHARGES FOR MEMBER		131.35
11-03 5305780008 DO	08/19/95	MEAL FOR STAFF AHLGREN DURING TRIP TO DC		12.62
11-03 5305780007 DO	09/20/95	MEAL FOR STAFF AHLGREN DURING TRIP TO DC		23.00
11-03 5305780013 AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER FOR DC		24.00
11-03 5305780004 LOVE BOTTLING CO.	09/01/95	BOTTLED WATER FOR DISTRICT OFFICE		31.50
11-03 5305780006 PRESTIGE OFFICE SUPPLY	09/07/95	OFFICE SUPPLIES		353.89
11-09 5313800007 COBURN,HON. TOM A.	09/29/95	MEAL DC-TULSA		4.06
11-15 5319440022 DO	08/04/95	AIRPHONE CHARGES FOR MEMBER		7.73
11-22 5321520002 AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER FOR DC OFFICE-SEPTEMBER.		34.00
11-22 5321520013 OKLAHOMA PRESS	09/01/95	CLIPPING CHARGE-SEPTEMBER.		50.80
11-22 5325150018 PRICE,CURTIS RAY	09/28/95	TABLE CHAIRS COVERS		76.00
		MISCELLANEOUS TOTALS:		1,233.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,632.35
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		1,155.06
DO	11/01/95	11/30/95 FRANKED MAIL		823.99
		FRANKED MAIL TOTALS:		1,979.05
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,979.05

1995 HON. RONALD D COLEMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	560,969.63	OFFICE TOTALS:	161,912.36
TRAVEL	23,949.43		8,602.79
RENT, COMMUNICATIONS AND UTILITIES	88,582.78		22,264.31
PRINTING AND REPRODUCTION	14,987.70		13,600.00
OTHER SERVICES	171.60		171.60
SUPPLIES AND MATERIALS	46,354.68		19,509.81
EQUIPMENT	56,272.95		26,965.41
MISCELLANEOUS	4,662.05		134.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,950.82		253,160.38
FRANKED MAIL	17,536.48		4,726.82
OFFICIAL MAIL ALLOWANCE TOTALS:	17,536.48		4,726.82
OFFICE TOTALS:	813,487.30		257,887.20

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARR,JENNIFER L	10/01/95	12/31/95	DISTRICT ASSISTANT	7,125.01
BROOKE,KAREN C	10/01/95	12/31/95	OFFICE MANAGER/SCHEDULER	19,837.50
BRYANT,CHESTER L	10/01/95	12/31/95	DISTRICT ASSISTANT	7,850.01
CARL,CARLTON	10/01/95	12/31/95	SHARED EMPLOYEE	3,000.00
CASTANEDA,OFELIA S	10/01/95	12/31/95	DISTRICT ASSISTANT	7,000.00
COCKBURN,CHRISTINA A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,500.00
CROSS,SONIA A	10/01/95	12/31/95	STAFF ASSISTANT	7,249.99
DIHAS,JOSE F	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,250.00
GLENN,G LORENA OLIVAS	10/01/95	12/31/95	DISTRICT DIRECTOR	15,749.99
HANKS,KELLY KATHRYN	10/01/95	12/31/95	SYSTEMS MANAGER	5,500.01
HUMPHREYS,CARMEN P	10/01/95	12/31/95	DISTRICT ASSISTANT	7,993.75
MCKINNEY,LAURA	10/01/95	12/31/95	LEGISLATIVE AIDE	7,875.01
MORELLI,JEFFREY P	12/04/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,625.00
RODRIGUEZ,LAURA V	10/01/95	12/31/95	STAFF ASSISTANT	5,500.00
RODRIGUEZ,MONIQUE	10/01/95	12/31/95	CHIEF OF STAFF	4,008.75
ROGERS,PAUL F	10/01/95	12/31/95	DISTRICT ASSISTANT	10,250.01
SANCHEZ-PEREZ,ANNA	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	25,972.33
SANCHEZ,JOSE LUIS	10/01/95	12/31/95	PERSONNEL COMPENSATION TOTALS:	161,912.36
TRAVEL				403.00
10-20 5293240017 AMERICAN EXPRESS	09/15/95	09/17/95	AIRFARE FOR MEMBER DC/EL PASO/DC #6541	35.00
10-20 5293850016 SANCHEZ,JOSE LUIS	08/29/95	09/17/95	AIRPORT TAXI FARE AND PARKING FOR JOSE SANCHEZ DC-EL PASO-DC	257.64
10-20 5293850017 DO	08/29/95	09/17/95	MEALS FOR JOSE SANCHEZ IN EL PASO	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. RONALD D COLEMAN - CON.			
10-20 5293870005 AMERICAN EXPRESS	08/29/95 09/17/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #781139505	757.67
10-20 5293870001 DO	08/22/95 08/27/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #781126916	196.65
10-20 5293870004 DO	09/08/95	MEAL FOR JOSE SANCHEZ IN EL PASO	10.79
10-20 5293870003 DO	09/08/95	MEAL FOR JOSE SANCHEZ IN EL PASO	27.49
10-20 5293870002 DO	09/13/95	MEAL FOR JOSE SANCHEZ IN EL PASO	24.37
10-23 5293840006 SANCHEZ,JOSE LUIS	10/10/95	TAXI FARE TO/FROM OFFICIAL MEETING IN WASHINGTON, DC	13.00
11-06 5307850009 AVIS	10/21/95 10/24/95	CAR RENTAL FOR PAUL ROGERS IN AUSTIN #566337470	118.50
11-06 5307850005 DO	10/20/95 10/21/95	CAR RENTAL FOR PAUL ROGERS IN EL PASO #160747355	44.76
11-06 5307850004 DO	09/15/95 09/17/95	CAR RENTAL FOR MEMBER IN EL PASO #781170003	50.44
11-06 5307850003 DO	08/25/95 09/05/95	CAR RENTAL FOR MEMBER IN EL PASO #781131982	397.00
11-06 5307850001 MCKINNEY,LAURA	10/18/95	TAXI FARE FOR LAURA MCKINNEY IN WASHINGTON, DC FOR MEETINGS	10.10
11-06 5307850006 ROGERS,PAUL F	10/19/95 10/24/95	AIRFARE FOR PAUL ROGERS DC-EL PASO-AUSTIN-DC #4385	399.00
11-06 5307850007 DO	10/20/95 10/23/95	LODGING AND MEALS FOR PAUL ROGERS IN EL PASO AND AUSTIN	766.01
11-06 5307850010 DO	10/20/95 10/24/95	MEALS FOR PAUL ROGERS EL PASO AND AUSTIN	167.08
11-06 5307850008 DO	10/14/95 10/22/95	AIRPORT TAXI FARE FOR PAUL ROGERS DC-EL PASO-DC-AUSTIN	44.00
11-07 5307860007 AVIS	10/20/95 10/22/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	98.22
11-07 5307860006 COLEMAN,RONALD D	10/20/95 10/24/95	CAR RENTAL FOR MEMBER IN EL PASO #160748092	507.00
11-07 5307860008 SANCHEZ,JOSE LUIS	10/14/95 10/22/95	AIRFARE FOR MEMBER DC-EL PASO-DC #9933	347.00
11-07 5307860010 DO	10/14/95 10/22/95	MEALS FOR JOSE SANCHEZ IN EL PASO	159.32
11-07 5307860009 DO	10/14/95 10/22/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #90644772	270.39
11-17 5318840001 COLEMAN,RONALD D	11/03/95 11/04/95	AIRFARE FRO MEMBER DC-EL PASO - DC #2430	347.00
11-17 5318840002 DO	11/03/95 11/04/95	CAR RENTAL FOR MEMBER IN EL PASO # 160772253	30.67
11-17 5318840003 ROGERS,PAUL F	11/02/95 11/05/95	AIRFARE FOR PAUL ROGERS DC- EL PASO - DC # 2472	347.00
11-17 5318840004 DO	11/02/95 11/05/95	MEALS AND LODGING FOR PAUL ROGERS IN EL PASO	564.04
11-17 5318840004 DO	11/02/95 11/05/95	CAR RENTAL FOR PAUL ROGERS IN EL PASO #160771461	66.72
11-22 5319080008 SANCHEZ-PERIA,ANNA	10/06/95	EL PASO MEETING FEE	15.00
12-06 5335640005 ROGERS,PAUL F	11/02/95 11/05/95	AIRPORT TAXI FARE FOR PAUL ROGERS DC-EL PASO-DC	38.00
12-06 5335640007 SANCHEZ,JOSE LUIS	11/02/95 11/22/95	AIRFARE FOR JOSE SANCHEZ DC - EL PASO - DC #6949	347.00
12-06 5335640024 DO	11/02/95 11/22/95	MEALS FOR JOSE SANCHEZ IN EL PASO	267.51
12-06 5335640008 DO	11/02/95 11/22/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #160771030	485.97
12-06 5335640006 DO	11/02/95 11/22/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	37.25
12-14 5348310018 DO	11/30/95 12/10/95	AIRFARE FOR JOSE SANCHEZ DC-EL PASO-DC #7734	347.00
12-14 5348310022 DO	11/30/95 12/10/95	MEALS FOR JOSE SANCHEZ IN EL PASO	171.04
12-14 5348310019 DO	11/30/95 12/10/95	CAR RENTAL FOR JOSE SANCHEZ IN EL PASO #160817845	349.96
12-14 5348310021 DO	11/30/95 12/10/95	PARKING IN EL PASO FOR JOSE SANCHEZ	6.00
12-14 5348310020 DO	11/30/95 12/10/95	AIRPORT TAXI FARE FOR JOSE SANCHEZ DC-EL PASO-DC	38.20
TRAVEL TOTALS:			8,602.79
RENT, COMMUNICATIONS AND UTILITIES			
10-10 5279290006 FEDERAL EXPRESS CORP.	08/10/95 08/28/95	COURIER SERVICE	7.98

10-10 5279290005	DO	08/28/95	08/31/95	COURIER SERVICE	13.35
10-20 5293240021	CELLULAR ONE	09/20/95	10/19/95	DISTRICT OFFICE	9.96
10-20 5293240020	FEDERAL EXPRESS CORP.	09/08/95	09/13/95	COURIER SERVICE	20.34
10-20 5293240019	DO	09/11/95	09/15/95	COURIER SERVICE	21.15
10-20 5293850015	DO	08/10/95	09/08/95	COURIER SERVICE	20.61
10-20 5293850019	UPS	09/23/95		COURIER SERVICE	4.17
10-31 5204930419	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		610.99
10-31 5204940110	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		66.50
10-31 5204960383	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		105.00
10-31 5204970418	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31 5204981050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		540.60
10-31 5204981048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		2.95
10-31 5204981049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,446.57
11-03 5206780023	FEDERAL EXPRESS CORP.	09/29/95	10/06/95	COURIER SERVICE	71.46
11-03 5206780021	DO	09/22/95	09/27/95	COURIER SERVICE	11.73
11-03 5206780020	DO	09/14/95	09/25/95	COURIER SERVICE	55.34
11-03 5206780019	DO	06/30/95	07/06/95	COURIER SERVICE	9.91
11-16 5219790005	POSTMASTER, WASHINGTON, D. C.	09/18/95		ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.00
11-20 5212430008	AT&T	09/01/95	09/30/95	DISTRICT OFFICE	357.80
11-20 5212430007	FEDERAL EXPRESS CORP.	07/19/95	09/21/95	COURIER SERVICE	19.71
11-20 5212430006	DO	08/24/95	09/19/95	COURIER SERVICE	28.05
11-20 5212430010	UPS	10/07/95		COURIER SERVICE	69.15
11-20 5212800012	FEDERAL EXPRESS CORP.	09/01/95	09/15/95	COURIER SERVICE	28.54
11-22 5219800007	OPINION ANALYSTS, INC.	10/13/95		COMPUTER SERVICE	2,178.29
11-27 5225680016	CELLULAR ONE	10/20/95	11/19/95	DISTRICT OFFICE	9.96
11-27 5225680015	FEDERAL EXPRESS CORP.	10/10/95		COURIER SERVICE	6.16
11-27 5225680014	DO	09/22/95	10/13/95	COURIER SERVICE	50.50
11-27 5225680013	DO	10/16/95	10/20/95	COURIER SERVICE	21.70
11-27 5231420015	AT&T	10/01/95	10/31/95	DISTRICT OFFICE	170.00
11-27 5231420017	FEDERAL EXPRESS CORP.	10/23/95		COURIER SERVICE	25.34
11-27 5231420016	DO	10/17/95	10/30/95	COURIER SERVICE	43.98
11-30 5234960366	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		105.00
11-30 5234970398	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30 5234970399	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		366.11
11-30 5235981034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		540.00
11-30 5235981032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		2.95
11-30 5235981033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,256.35
12-08 5241360011	FEDERAL EXPRESS CORP.	11/02/95		COURIER SERVICE	12.01
12-08 5241360010	DO	11/06/95		COURIER SERVICE	4.80
12-14 5267910142	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT EL PASO DISTRICT OFFICE	10,138.00
12-18 5252600008	AT&T	11/01/95	11/30/95	DISTRICT OFFICE TELEPHONE SERVICE	9.96
12-18 5252600021	CELLULAR ONE	11/20/95	12/19/95	DISTRICT OFFICE	18.83
12-18 5252600019	FEDERAL EXPRESS CORP.	11/20/95	11/21/95	COURIER SERVICE	16.00
12-18 5252600018	DO	11/16/95	11/27/95	COURIER SERVICE	18.59
12-18 5252600015	DO	11/09/95	11/14/95	COURIER SERVICE	3.99
12-18 5252600014	DO	11/07/95		COURIER SERVICE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RONALD D COLEMAN -CON.			
12-18 5352600012 FEDERAL EXPRESS CORP.	10/24/95 11/07/95	COURIER SERVICE	20.82
12-18 5352600011 DO	11/13/95 11/16/95	COURIER SERVICE	12.73
12-18 5352600011 UPS	11/25/95	COURIER SERVICE	186.62
12-31 5352600016 UPS	11/01/95 11/30/95		769.69
12-31 5352600020 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		105.00
12-31 5365960392 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		120.00
12-31 5365970421 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		540.00
12-31 5365981045 (DIST OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		2.95
12-31 5365981043 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		426.42
12-31 5365981044 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		22,264.31
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
11-22 5319080006 CANTRELL/CUTTER PRINTING	10/25/95	PRINTING	4,498.00
11-22 5319080005 DO	10/25/95	PRINTING	8,641.00
11-22 5319080004 DO	10/25/95	PRINTING	419.00
11-27 5325880017 DAVID L ANDRUKITIS	10/25/95	PRINTING	24.00
12-08 5341360014 MOTO PHOTO	11/15/95	PHOTOGRAPHY SERVICE	8.00
12-11 5342350017 DO	11/23/95	PHOTOGRAPHY SERVICE	4.00
12-18 5352600010 DO	12/02/95	PHOTOGRAPHIC EXPENSES	6.00
PRINTING AND REPRODUCTION TOTALS:			
OTHER SERVICES			
11-27 5331420014 TEXAS PRESS CLIPPING SERVICE	10/01/95 10/31/95	NEWSPAPER SERVICE	88.40
12-18 5352600009 DO	11/01/95 11/30/95	NEWSPAPER SERVICE CLIPPINGS	83.20
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS			
10-10 5279290008 LEXIS-NEXIS	08/01/95 08/31/95	COMPUTER SERVICE	275.00
10-10 5279290028 THE BUREAU OF NATIONAL AFFAIRS, INC	12/14/95 12/13/96	SUBSCRIPTION	5,810.00
10-20 5293240018 COLUMBIA JOURNALISM REVIEW	08/01/95 07/31/96	SUBSCRIPTION	25.95
10-31 5304950444 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		7.57
11-20 5312800009 COLEMAN, RONALD D	10/19/95	MEETING / MEAL WITH CONSTITUENTS	62.00
11-20 5312800011 LEXIS-NEXIS	09/01/95 09/30/95	COMPUTER SERVICE	275.00
11-20 5312800013 QUORUM REPORT	09/01/95 08/31/96	SUBSCRIPTION	140.00
11-27 5331420013 CONGRESSIONAL QUARTERLY INC	12/11/95 12/10/96	SUBSCRIPTION	1,099.00
11-30 5335950446 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,554.32
12-08 5341360012 AQUA COOL WASHINGTON	11/01/95 11/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	22.90
12-08 5341360013 STURGIS AND COMPANY	11/06/95 11/08/95	SUPPLIES FOR DISTRICT OFFICE	189.53
12-11 5342350014 CROSS, SONIA A	11/10/95	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	15.97
12-11 5342350016 LEXIS-NEXIS	10/01/95 10/31/95	COMPUTER SERVICE	275.00
12-11 5342350018 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	CALENDARS & PRINTING	1,800.00
12-11 5342350015 USA TODAY	12/27/95 12/26/96	SUBSCRIPTION	125.84
12-18 5352600007 AQUA COOL WASHINGTON	11/01/95 11/05/95	BOTTLED WATER FOR WASHINGTON OFFICE	33.80
12-18 5352600006 OLIVAS, G LORENA	12/09/95	MEETINGS/MEAL EXPENSES	56.11
12-18 5352600017 SOUTHWEST DISTRIBUTION, INC.	01/01/96 12/31/96	NEWSPAPER SUBSCRIPTION	1,929.25

12-18 5352600020	STURGIS AND COMPANY	12/04/95	SUPPLIES FOR DISTRICT OFFICE#322821/322906/323348	476.00
12-26 5360130021	BULLETIN BROADCASTING NETWORK	04/29/96	MORNING DIGEST SUBSCRIPTION	395.00
12-26 5360130020	DO	02/11/96	WHITE HOUSE BULENTIN SUBSCRIPTION	1,395.00
12-26 5360130017	CONGRESSIONAL QUARTERLY INC	03/11/96	CONGRESSIONAL RECORD SCANNER SUBSCRIPTION	395.00
12-26 5360130016	DO	02/01/96	CONGRESSIONAL RECORD SCANNER SUBSCRIPTION	395.00
12-26 5360130019	INSIDE EPA'S CA REPORT	02/01/96	CONGRESSIONAL RECORD SCANNER SUBSCRIPTION	356.00
12-26 5360130018	DO	04/01/96	SUBSCRIPTION	14.40
12-26 5360130014	TEXAS MONTHLY	12/08/95	SUBSCRIPTION	168.70
12-26 5360130015	TEXAS STATE DIRECTORY PRESS	02/05/96	SUBSCRIPTION	295.00
12-26 5360130022	WHITE HOUSE WEEKLY	12/01/95	SUBSCRIPTION	227.47
12-31 5363950445	(STATIONERY ALLOWANCE CHARGED)	12/31/95	SUPPLIES AND MATERIALS TOTALS:	19,509.81
EQUIPMENT				
10-31 5304900679	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,200.38
10-31 5304900678	DO	09/05/95	09/05/95	112.00
11-30 5336900523	DO	11/01/95	11/30/95	21,998.92
12-31 5363900479	DO	12/01/95	12/31/95	2,654.11
EQUIPMENT TOTALS:				26,965.41
MISCELLANEOUS				
10-10 5279290007	AQUA COOL WASHINGTON	08/07/95	BOTTLED WATER FOR WASHINGTON OFFICE	22.90
10-20 5293850018	SANCHEZ-PEREA,ANNA	09/19/95	MEETING FEE FOR ANNA SANCHEZ PEREA IN EL PASO	20.00
11-03 5306780022	TEXAS PRESS CLIPPING SERVICE	09/01/95	NEWSPAPER SERVICE	60.80
11-20 5312430009	AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER FOR WASHINGTON OFFICE	22.90
11-20 5312800010	BROOKE,KAREN	09/20/95	COURIER SERVICE	7.50
MISCELLANEOUS TOTALS:				134.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:				253,160.38
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	4,520.76
12-31	DO	11/01/95	11/30/95	206.06
FRANKED MAIL TOTALS:				4,726.82
OFFICIAL MAIL ALLOWANCE TOTALS:				4,726.82
OFFICE TOTALS:				257,887.20
=====				
PERSONNEL COMPENSATION				582,287.90
TRAVEL				199,227.83
RENT, COMMUNICATIONS AND UTILITIES				15,269.27
PRINTING AND REPRODUCTION				73,016.09
SUPPLIES AND MATERIALS				9,101.08
EQUIPMENT				3,635.55
MISCELLANEOUS				8,905.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,682.00
FRANKED MAIL				849.13
OFFICIAL MAIL ALLOWANCE				246,630.22
FRANKED MAIL				35,444.47
OFFICIAL EXPENSES OF MEMBERS				73,556.67
1995 HON. BARBARA-ROSE COLLINS				
OFFICIAL EXPENSES OF MEMBERS				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO., PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BARBARA-ROSE COLLINS -CON.			
OFFICIAL MAIL ALLOWANCE TOTALS:			73,556.67
OFFICE TOTALS:			813,871.50
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OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
CATN, GERALD	12/15/95	12/31/95 STAFF ASSISTANT	800.00
CONES, JOHN W	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	21,000.00
COOPER, MEREDITH K	10/01/95	12/31/95 CHIEF OF STAFF	27,000.00
DORSEY, GLORIA J	10/01/95	12/31/95 OFFICE MANAGER	13,750.01
GERMAN, LILLIAN	10/01/95	12/31/95 LEGISLATIVE ASST/MEDIA CONSULTANT	14,500.01
HARRISTON, ANITA R	10/01/95	12/31/95 STAFF ASSISTANT	5,500.00
HARRIS, MILTON	10/01/95	12/31/95 COMMUNITY RELATIONS LIAISON	11,875.01
HART, ROYAL D	10/01/95	12/31/95 DEPUTY CHIEF OF STAFF	26,375.01
KENT, SANDRA O	10/01/95	12/31/95 PART-TIME EMPLOYEE	5,000.00
KIRK, HATTIE M	10/01/95	12/31/95 STAFF ASSISTANT	11,666.67
MCQUERRY, MICHAEL J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,750.00
NELSON, ONITARA	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,875.00
SPRINGS, JERRY	10/01/95	12/31/95 DISTRICT OFFICE DIRECTOR	16,874.99
WALKER, CECILIA	10/01/95	12/31/95 DEPUTY DISTRICT DIRECTOR	16,000.01
WASHINGTON, ROBBIE L	10/01/95	12/31/95 RECEPTIONIST/STAFF ASSISTANT	6,000.01
WILLIAMS, TANIKA	10/01/95	10/14/95 LEGISLATIVE CORRESPONDENT	738.89
DO	10/15/95	12/31/95 LEGISLATIVE ASSISTANT	5,855.56
WRIGHT-GLENN, KENYATTA	10/15/95	12/31/95 CASEWORKER	5,666.66
	11/01/95	12/31/95	199,227.83
PERSONNEL COMPENSATION TOTALS:			
TRAVEL			
10-05 5275600011	08/13/95	REIMBURSEMENT GAS FOR LEASED AUTO	15.40
10-05 5275600010	08/18/95	REIMBURSEMENT GAS FOR LEASED AUTO	18.02
10-05 5275600009	08/21/95	REIMBURSEMENT CAR WASH LEASED AUTO	5.50
10-05 5275600008	09/01/95	REIMBURSEMENT GAS FOR LEASED AUTO	14.35
10-05 5275600007	08/12/95	REIMBURSEMENT GAS FOR LEASED AUTO	20.00
10-05 5275600006	08/22/95	REIMBURSEMENT GAS FOR LEASED AUTO	25.00
10-05 5277350013	09/10/95	GAS - LEASED AUTO	16.02
10-17 5290540006	09/21/95	TRAVEL DETROIT TO DC - RETURN - 1132 MI. X .30 PLUS TOLLS	347.80
10-17 5290540007	09/21/95	LODGING IN WASH., DC	577.05
10-17 5290730001	08/22/95	TAXI TO AND FROM AIRPORT	24.50
10-19 5291820002	10/06/95	TAXI TO NATIONAL AIRPORT	15.00
10-19 5291820001	10/08/95	TRAVEL DETROIT TO DC - 566 MILES X .30	169.80
10-19 5291820004	10/06/95	MEALS IN THE DISTRICT	60.46
10-19 5291820003	10/07/95	MEALS IN THE DISTRICT	11.82
10-20 5292580011	08/21/95	STAFF TRAVEL WASHINGTON TO DETROIT - LILLIAN GERMAN - 8001	436.00

10-20 5295580010	DO	07/21/95	07/24/95	STAFF TRAVEL WASHINGTON TO DETROIT & RETURN - MEREDITH COOPER - 1639	436.00
10-20 5295580009	DO	07/06/95	07/08/95	STAFF TRAVEL WASHINGTON TO DETROIT AND RETURN MEREDITH COOPER - 9561	436.00
10-20 5295580008	DO	07/21/95	07/24/95	STAFF TRAVEL WASHINGTON TO DETROIT - OFFICIAL BUSINESS - GLORIA DORSEY	436.00
10-20 5295830001	COLLINS,HON. BARBARA ROSE	09/30/95	10/11/95	TRAVEL DC TO DETROIT AND RETURN - 4620	452.00
10-20 5295830006	KENT,SANDRA O	09/20/95	09/24/95	TAXI TO AND FROM AIRPORT	25.10
10-20 5295830005	DO	08/03/95	08/21/95	PARKING - MEETING WITH CONSTITUENTS	12.00
10-25 5295840007	GERMAN,LILLIAN	10/08/95		MEAL IN THE DISTRICT	6.24
10-24 5296600014	COLLINS,HON. BARBARA ROSE	10/19/95	10/24/95	DC TO DETROIT - RETURN 7568	466.00
10-24 5296600013	DO	10/13/95	10/16/95	DC TO DETROIT - RETURN 6456	466.00
10-24 5296600012	GERMAN,LILLIAN	10/06/95		TRAVEL DC-DETROIT 5630	233.00
10-24 5297210007	AMERICAN EXPRESS	07/27/95	07/31/95	MEMBER TRAVEL WASHINGTON TO DETROIT OFFICIAL BUSINESS	436.00
10-27 5299500006	COLLINS,HON. BARBARA ROSE	10/01/95		GAS - LEASED VEHICLE	15.00
10-31 5299890151	GMAC	10/01/95	10/30/95	LEASED AUTO	796.20
11-08 5306820017	COLLINS,HON. BARBARA ROSE	10/27/95	10/30/95	TRAVEL WASHINGTON TO DETROIT AND RETURN 9025	466.00
11-08 5306820022	GERMAN,LILLIAN	06/08/95	06/09/95	TRAVEL WASHINGTON TO DETROIT AND RETURN	96.71
11-13 5317780003	AMERICAN EXPRESS	09/14/95	09/19/95	MEMBERS TRAVL DC TO DETROIT AND RETURN 1979-1981	437.00
11-13 5317780002	DO	09/08/95	09/11/95	MEMBERS TRAVEL DC TO DETROIT AND RETURN	436.00
11-13 5317780004	DO	09/20/95	09/24/95	TRAVEL DETROIT TO DC AND RETURN SANDRA KENT	436.00
11-22 5319300013	COLLINS,HON. BARBARA ROSE	11/10/95	11/13/95	TRAVEL DC TO DETROIT AND RETURN 1607	466.00
11-22 5319300011	DO	11/02/95	11/07/95	TRAVEL DC TO DETROIT AND RETURN 0721	466.00
11-24 5318250002	AMERICAN EXPRESS	09/24/95	09/26/95	MEMBER TRAVEL DC TO DETROIT AND RETURN 7708	436.00
11-27 5331370024	COOPER,MEREDITH K	10/07/95	10/15/95	AIR TRAVEL DC TO DISTRICT AND RETURN 5093	466.00
11-30 5324420001	GERMAN,LILLIAN	10/06/95	10/07/95	LODGING IN THE DISTRICT	80.94
11-30 5332890151	GMAC	11/01/95	11/30/95	LEASED AUTO	796.20
12-06 5335640011	COLLINS,HON. BARBARA ROSE	11/30/95	12/05/95	TRAVEL DC TO DETROIT AND RETURN - 4639	466.00
12-06 5335640010	GERMAN,LILLIAN	11/18/95	11/19/95	STAFF TRAVEL DC TO DETROIT AND RETURN 2744	466.00
12-19 5352540010	COLLINS,HON. BARBARA ROSE	11/21/95	11/28/95	AIR TRAVEL DC TO DETROIT AND RETURN - 5681	466.00
12-19 5352540009	DO	12/07/95	12/11/95	TRAVEL DC TO DETROIT AND RETURN	466.00
12-20 53546550009	WALKER,CECILIA	12/04/95	12/08/95	TRAVEL DETROIT TO DC AND RETURN ATTENDED CRS SEMINAR	466.00
12-20 5354650010	DO	12/04/95	12/08/95	LODGING IN DC ATTENDED CRS SEMINAR	490.63
12-20 5354650012	DO	12/05/95	12/08/95	MEALS IN DC - CRS SEMINAR	121.33
12-20 5354650011	DO	12/04/95	12/07/95	TAXI - AIRPORT TO HOTEL TO AIRPORT TRANSP IN DC FOR CRS SEMINAR	44.00
12-22 5355890151	GMAC	12/01/95	12/30/95	LEASED AUTO	796.20
12-22 5356110025	COLLINS,HON. BARBARA ROSE	12/16/95	12/18/95	TRAVEL DC TO DETROIT AND RETURN	466.00
12-22 5356110026	COOPER,MEREDITH K	12/16/95	12/18/95	TRAVEL DC TO DETROIT AND RETURN	466.00
				TRAVEL TOTALS:	15,269.27
10-11 5300990016	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	500.00
10-19 5292410010	FEDERAL EXPRESS CORP.	08/24/95		FED EX AIRBILL	5.23
10-19 5292410009	DO	08/21/95		FED EX AIRBILL	5.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA-ROSE COLLINS -CON.				
10-27 5300620026 FEDERAL EXPRESS CORP.	09/20/95	FED EX AIRBILL	15.69	15.69
10-27 5300620023 MOTOROLA CELLULAR SERVICE	09/09/95	MOBILE TELEPHONE SERVICE DETROIT	30.47	30.47
10-31 5299890152 ONE KENNEDY SQUARE ASSOCIATES	10/01/95	RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISHOLD ST., DETROIT, MI.		
10-31 5300480017 FEDERAL EXPRESS CORP.	08/28/95	FED EX AIRBILL	3,606.00	3,606.00
10-31 5300480016 DO	08/31/95	FED EX AIRBILL	5.23	5.23
10-31 5300480015 DO	09/05/95	FED EX AIRBILL	5.23	5.23
10-31 5300480014 DO	09/05/95	FED EX AIRBILL	5.23	5.23
10-31 5304930407 (DC TELEPHONE TOLLS CHARGED)	09/01/95		303.41	303.41
10-31 5304940106 (RECORDING SERVICES CHARGED)	09/01/95		34.50	34.50
10-31 5304960372 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		15.00	15.00
10-31 5304970406 (DC TELEPHONE SERVICE CHARGED)	09/01/95		150.00	150.00
10-31 5304981015 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		453.96	453.96
10-31 5304981013 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		50.80	50.80
10-31 5304981014 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		99.18	99.18
11-03 5306780025 BELL ATLANTIC NYNEX MOBILE	09/01/95	BELL ATLANTIC MOBILE TELEPHONE SERVICE DC	77.84	77.84
11-07 5307430006 AT&T	10/06/95	CELLULAR CHARGES DETROIT	22.78	22.78
11-07 5307430007 FEDERAL EXPRESS CORP.	10/02/95	FED EX AIRBILL	15.69	15.69
11-08 5311650002 CELLULAR ONE	09/16/95	MOBILE PHONE SERVICE DISTRICT	236.53	236.53
11-08 5311650001 HART,ROYAL D	09/16/95	REIMBURSEMENT FOR PAYMENT FOR CELLULAR ONE CHARGES	231.38	231.38
11-09 5313700009 FEDERAL EXPRESS CORP.	08/15/95	FEDERAL EX AIRBILL	8.98	8.98
11-09 5313700024 MOTOROLA CELLULAR SERVICE	10/09/95	MOBILE TELEPHONE SERVICE DISTRICT	30.47	30.47
11-13 5313780005 AT&T	08/06/95	DISTRICT TELEPHONE SERVICE	12.13	12.13
11-22 5319300012 CELLULAR ONE	10/16/95	MOBILE PHONE SERVICE DETROIT	134.11	134.11
11-27 5328420017 FEDERAL EXPRESS CORP.	10/24/95	FED EX AIRBILL	10.46	10.46
11-27 5328420016 DO	10/23/95	FED EX AIRBILL	28.17	28.17
11-28 5326410007 BELL ATLANTIC NYNEX MOBILE	10/01/95	DC MOBILE PHONE SERVICE	95.89	95.89
11-28 5326410006 FEDERAL EXPRESS CORP.	10/17/95	FED EX AIRBILL	5.23	5.23
11-30 5332890152 ONE KENNEDY SQUARE ASSOCIATES	11/01/95	RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISHOLD ST., DETROIT, MI.		
11-30 5334960355 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		3,606.00	3,606.00
11-30 5334970386 (DC TELEPHONE SERVICE CHARGED)	10/01/95		30.00	30.00
11-30 5335930387 (DC TELEPHONE TOLLS CHARGED)	10/01/95		150.00	150.00
11-30 5335940111 (RECORDING SERVICES CHARGED)	10/01/95		342.27	342.27
11-30 5335960999 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		275.40	275.40
11-30 5335980997 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		418.81	418.81
11-30 5335980998 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		50.80	50.80
12-08 5341360016 CELLULAR ONE	11/16/95	MOBILE PHONE SERVICE IN DETROIT	96.63	96.63
12-08 5341360015 MOTOROLA CELLULAR SERVICE	11/09/95	CELLULAR PHONE SERVICE	128.56	128.56
12-08 5361700001 HART,ROYAL D	07/16/95	REIMBURSEMENT FOR PAYMENT TO CELLULAR ONE	30.47	30.47
12-08 5362420007 POSTMASTER, WASHINGTON, D.C.	07/16/95	500 FIRST CLASS STAMPS	136.25	136.25
12-11 5342350020 FEDERAL EXPRESS CORP.	11/31/95	FED EX AIRBILL	160.00	160.00
	11/02/95		20.86	20.86

12-11 5342350019	DO	10/31/95	FED EX AIRBILL	5.23
12-11 5356500025	(H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	500.00
12-14 5356430048	DO	12/14/95	10/01-10/31/95	500.00
12-19 5352300003	FEDERAL EXPRESS CORP.	11/27/95	FED EX AIRBILL	47.69
12-19 5352300002	DO	11/13/95	FED EX AIRBILL	5.23
12-19 5352300001	DO	11/06/95	FED EX AIRBILL	10.46
12-19 5352540008	BELL ATLANTIC NYNEX MOBILE	11/02/95	MOBILE TELEPHONE SERVICE IN DC	76.54
12-22 5355890152	ONE KENNEDY SQUARE ASSOCIATES	12/01/95	RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISMOLD ST., DETROIT, MI.	3,606.00
12-31 5363930408	(DC TELEPHONE TOLLS CHARGED)	11/01/95		383.15
12-31 5363960381	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		30.00
12-31 5365970409	(DC TELEPHONE SERVICE CHARGED)	11/01/95		150.00
12-31 5363981010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		417.50
12-31 5363981008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		50.80
12-31 5363981009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		99.86
12-31 6002410014	(RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	553.70
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,080.26
PRINTING AND REPRODUCTION				
10-27 5300620025	DAVID L ANDRUKITIS	08/14/95	LETTERHEAD PRINTING	530.50
10-27 5300620024	DO	09/01/95	STAFF BUSINESS CARDS C. WALKER & JOHN CONES	47.00
10-31 5300640001	DO	10/05/95	STAFF CALLING CARDS	69.50
12-31 5363920162	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	663.00
SUPPLIES AND MATERIALS				
10-18 5291830007	COLLINS, HON. BARBARA ROSE	08/08/95	FOOD AND BEVERAGE MEETING WITH CONSTITUENTS TO DISCUSS MEDICAID REIMBURSEMENT	88.00
10-18 5291830008	CONGRESSIONAL QUARTERLY INC	08/29/95	BINDERS TO STORE PUBLICATIONS DC OFFICE	48.95
10-20 5293580007	WALKER, CECILIA	08/22/95	FOOD AND BEVERAGE FOR PRESS CONF	3.80
10-20 5293830004	KENT, SANDRA O	08/11/95	BEVERAGES - MEETING WITH CONSTITUENTS	18.84
10-23 5293840008	GERMAN, LILLIAN	10/16/95	REIM. FOR OFFICE SUPPLIES	1.45
10-31 5304950253	(STATIONERY ALLOWANCE CHARGED)	10/01/95		1,713.28
11-14 5317610005	STATE OF MICHIGAN	12/01/95	MICHIGAN REGIS FEE FOR LEASED VEHICLE	165.00
11-28 5326441008	DEER PARK SPRING WATER	10/26/95	SPRING WATER RENTAL	13.00
11-30 53535950254	(STATIONERY ALLOWANCE CHARGED)	11/01/95		997.65
12-11 5343450029	COLLINS, HON. BARBARA ROSE	11/24/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	25.00
12-11 5343450028	DO	11/30/95	LUNCHEON MEETING WITH DR BROADNAX TO DISCUSS HEALTH EDUCATION AND HUMAN SERVICES	17.50
12-11 5343450027	DO	11/29/95	MEETING WITH CONSTITUENTS TO DISCUSS BUDGET CUTS	96.00
12-21 53554540015	DO	12/15/95	REFRESHMENTS FOR CHILDREN YOUTH & FAMILIES CAUCUS MEETING	54.00
12-31 5363950254	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	3,635.55
EQUIPMENT				
10-31 5304900659	OFFICE SYSTEMS MANAGEMENT	10/01/95		4,500.06
10-31 5304900658	DO	09/18/95		570.00
11-30 5334900506	DO	11/01/95		1,670.06

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA-ROSE COLLINS -CON.				2,165.06
12-31 5363900467 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			8,905.18
EQUIPMENT TOTALS:				
MISCELLANEOUS				
10-05 5277350015 CONES, JOHN W	09/22/95	TRANSPORTATION MEETING WITH CONSTITUENTS TO DISCUSS MEDICAID		4.70
10-05 5277350014 COOPER, MEREDITH K	09/22/95	TRANSPORTATION MEETING WITH CONSTITUENTS TO DISCUSS MEDICAID		5.00
10-17 5290540008 SPRINGS, JERRY	09/22/95	PARKING IN WASH., DC		9.50
10-17 5290730003 GERMAN, LILLIAN	09/22/95	TAXI-MTG WITH CONST		3.70
10-17 5290730002 HART, ROYAL D	09/22/95	TAXI -MTG WITH CONSTITUENTS TO DISCUSS		7.80
10-20 5293580006 WALKER, CECILIA	08/17/95	OFFICE SUPPLIES		11.54
10-20 5293830003 KENT, SANDRA O	09/21/95	MEALS IN WASHINGTON, DC MEETING WITH CONSTITUENTS		55.98
10-20 5293830002 DO	09/21/95	LODGING IN WASHINGTON, DC MEETING WITH CONSTITUENTS		579.64
10-27 5299500007 COLLINS, HON. BARBARA ROSE	09/21/95	TAXI IN DC		6.20
11-03 5306780024 DO	06/30/95	TELEPHONE CHARGES		30.00
11-08 5312530017 DEER PARK SPRING WATER INC.	09/26/95	SPRING WATER RENTAL		13.00
11-08 5312530016 DO	08/26/95	SPRING WATER RENTAL		20.80
11-08 5312530015 DO	06/26/95	SPRING WATER RENTAL		74.47
11-08 5312530014 DO	05/26/95	SPRING WATER RENTAL		26.80
MISCELLANEOUS TOTALS:				849.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:				246,630.22
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		362.84
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		35,081.63
FRANKED MAIL TOTALS:				35,444.47
OFFICIAL MAIL ALLOWANCE TOTALS:				35,444.47
OFFICE TOTALS:				
=====				
282,074.69				
=====				
129,265.51				
5,813.27				
16,707.09				
93,957.94				
25,756.28				
5,905.30				
13,681.06				
3,071.00				
1,311.00				
22,842.31				
22,332.46				
29,216.89				
6,970.26				
1,268.01				
8,305.18				
189,127.94				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
672,014.10				
FRANKED MAIL				
76,910.28				
1,621.08				
=====				
1995 HON. CARDISS COLLINS				
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				

OFFICIAL MAIL ALLOWANCE TOTALS: 76,910.28

OFFICE TOTALS: 748,924.38

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMAN,PATRICIA M	10/01/95	12/31/95	CASEWORKER	9,817.50
ARNOLD,EDDIE T	10/01/95	12/31/95	SHARED EMPLOYEE	3,190.01
GTBSON,CAROLYN P	10/01/95	12/31/95	EMPLOYEE	6,500.01
GILES,CEDRIC	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,800.00
HOUSTON,GERALDINE	10/01/95	12/31/95	EXECUTIVE ASSISTANT	16,830.00
KETTLEWELL,J ROBERT	10/01/95	12/31/95	DISTRICT OFFICE ADMINISTRATOR	23,281.50
MONTGOMERY,BENNY M, JR	10/01/95	12/31/95	CONGRESSIONAL AIDE	9,256.94
MORTON,CHRISTOPHER J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	11,866.33
MURPHY,D ANN	11/15/95	12/31/95	LEGISLATIVE SPECIALIST	5,111.11
MYERS,RUFUS H, JR	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	13,529.25
SCOTT,LILLIAN E	10/01/95	12/31/95	STAFF ASSISTANT	6,525.01
TYSON,LINDA	10/01/95	12/31/95	SPECIAL PROJECTS ASSISTANT	11,536.86
WHEAT,SARAH JANE	10/01/95	12/31/95	LEGISLATIVE SPECIALIST	10,420.99
			PERSONNEL COMPENSATION TOTALS:	129,265.51

TRAVEL

10-05 5277350022	MONTGOMERY,BENNY M	09/21/95	09/24/95	TOLLS PAID TO TRAVEL TO DC FROM CHICAGO AND BACK AGAIN	18.80
10-05 5277350019	DO	09/21/95	09/24/95	GAS FOR TRAVEL TO DC FROM CHICAGO AND BACK AGAIN	37.39
10-05 5277350016	DO	09/20/95	09/24/95	RENTED CAR ALAHO RENT A CAR TO TRAVEL TO DC (4 DAY RENTAL)	319.84
10-17 5290730005	COLLINS,CARDISS	09/29/95	09/30/95	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS-WASHINGTON,DC	154.00
				(416.05)	643.61
10-30 5303290015	ENTERPRISE LEASING	05/01/95	05/30/95	REFUND DUE TO OVERPAYMENT	140.00
10-31 529890154	DO	10/01/95	10/30/95	LEASED AUTO	24.00
11-09 5312260011	COLLINS,CARDISS	10/27/95	10/30/95	REIMBURSEMENT FROU ROUNDTRIP AIRFARE WASHINGTON, DC/CHICAGO, IL/WASHINGTON, DC	154.00
11-27 5325620002	MYERS,RUFUS	09/29/95	09/30/95	TAXI FARE TO AND FROM NATIONAL AIRPORT	104.84
11-27 5325620001	DO	09/29/95	09/30/95	R/T AIRFARE TO DISTRICT (DCA-ORD-DCA)	67.94
11-27 5325620003	DO	09/29/95	09/30/95	RENTAL CAR IN DISTRICT	140.00
11-27 5325620004	DO	09/29/95	09/30/95	HOTEL EXPENSES WHILE IN DISTRICT	154.00
11-27 5331120008	COLLINS,CARDISS	11/17/95	11/17/95	REIMBUR. FOR ROUND TRIP AIRFARE FROM WASH, DC TO CHICAGO,IL	17.01
11-27 5331120023	MYERS,RUFUS	10/06/95	10/06/95	R/T AIRFARE TO DISTRICT DCA-ORD-DCA	40.20
11-27 5331120014	DO	10/27/95	10/30/95	R/T AIRFARE TO DISTRICT AND RETURN DCA-ORD-DCA	52.18
11-27 5331120009	DO	10/19/95	10/21/95	R/T AIRFARE TO DISTRICT DCA-ORD-DCA	152.41
11-27 5331120016	DO	10/27/95	10/30/95	HOTEL EXPENSES WHILE IN DISTRICT	
11-27 5331120010	DO	10/19/95	10/21/95	HOTEL EXPENSES WHILE IN DISTRICT	
11-27 5331120019	DO	10/19/95	10/21/95	MEAL WHILE ON TRAVEL TO DISTRICT	
11-27 5331120018	DO	10/27/95	10/30/95	MEALS WHILE IN DISTRICT	
11-27 5331120024	DO	10/06/95	10/06/95	RENTAL CAR IN DISTRICT	
11-27 5331120017	DO	10/27/95	10/30/95	RENTAL CAR WHILE IN DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARDISS COLLINS -CON.				
11-27 5331120011 MYERS,RUFUS	10/19/95 10/21/95	RENTAL CAR WHILE IN DISTRICT	118.45	
11-27 5331120025	10/06/95 10/06/95	PARKING AT DCA WHILE ON TRAVEL	12.00	
11-27 5331120022	10/29/95	PARKING FOR RENTAL CAR IN DISTRICT	12.00	
11-27 5331120015	10/27/95 10/30/95	PARKING AT DCA WHILE ON TRAVEL STATUS	44.00	
11-27 5331120013	10/19/95 10/21/95	TAXI TO AND FROM DCA	24.00	
11-27 5331120012	10/19/95 10/21/95	PARKING FOR RENTAL CAR	10.00	
11-27 5331120020	08/15/95 08/16/95	TRAVEL BY PRIVATE AUTO FROM DISTRICT CHI. IL TO WASH. DC REIMBURSE. AT .30 FOR 750 MILES	225.00	
11-27 5331120021	08/11/95 08/15/95	HOTEL EXPENSES WHILE IN DISTRICT	301.32	
11-30 5324200001	09/05/95 09/05/95	TAXI FARE TO & FROM ORD	58.00	
11-30 5324200002	09/05/95 09/05/95	TAXI FARE TO & FROM DCA	24.00	
11-30 5324200001	09/05/95 09/05/95	R/T AIRFARE TO DISTRICT & RETURN (DCA-ORD-DCA)	154.00	
11-30 5324200004	09/05/95 09/05/95	MEALS WHILE IN DISTRICT	5.25	
11-30 5324420002	11/10/95 11/13/95	R/T AIRFARE TO DISTRICT AND RETURN (DCA-ORD-DCA)	140.00	
11-30 5324420003	11/10/95 11/12/95	HOTEL EXPENSES WHILE IN DISTRICT	225.00	
11-30 5324420005	11/10/95 11/13/95	MEAL WHILE IN DISTRICT	65.67	
11-30 5324420004	11/10/95 11/13/95	RENTAL CAR WHILE IN DISTRICT	186.32	
11-30 5324420005	11/10/95 11/13/95	PARKING FOR RENTAL CAR	6.00	
11-30 5324620005	11/01/95 11/30/95	LEASED AUTO	643.61	
11-30 5332890154 ENTERPRISE LEASING	11/11/95 11/12/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASH DC TO CHICAGO, IL	140.00	
12-05 5333380001 COLLINS,CARDISS	11/12/95	REIMBURSEMENT FOR TAXI FARE FROM NAT'L AIRPORT TO ALEX, VA	10.00	
12-05 5333380002	12/01/95 12/30/95	LEASED AUTO	643.61	
12-22 5355890154 ENTERPRISE LEASING	11/17/95 11/26/95	ROUND TRIP AIRFARE TO DISTRICT (WAS-CHI-WAS)	140.00	
12-22 5356100014 MYERS,RUFUS	11/17/95 11/18/95	HOTEL EXPENSES IN DISTRICT	60.69	
12-22 5356100015	11/17/95 11/18/95	CAR RENTAL WHILE IN DISTRICT	103.48	
12-22 5356100016	11/17/95 11/26/95	TAXI FARE TO AND FROM AIRPORT	24.00	
12-22 5356100017	11/17/95 11/26/95	TAXI FARE TO AND FROM AIRPORT	5,813.27	
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890153 IK PARK	10/01/95 10/30/95	RENT- 328 LAKE ST OAK PARK,IL	2,500.00	
10-31 5300270001 BELL ATLANTIC NYNEX MOBILE	09/01/95	MOBILE PHONE CHARGES ACCT. #00397853	25.25	
10-31 5300270005 FEDERAL EXPRESS CORP.	08/24/95	OVERNIGHT PACKAGE SERVICE	6.16	
10-31 5300270004	08/18/95 08/21/95	OVERNIGHT PACKAGE SERVICE	12.32	
10-31 5304930295 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		199.31	
10-31 5304960269 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00	
10-31 5304970294 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		150.00	
10-31 5304980686 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		798.76	
10-31 5304980686 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		107.49	
10-31 5304980685 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		297.95	
11-03 5305780021 FEDERAL EXPRESS CORP.	09/19/95 09/20/95	OVER NIGHT PACKAGE SERVICE	5.61	
11-03 5305780020	09/14/95 09/15/95	OVER NIGHT PACKAGE SERVICE	6.16	

11-03 5305780019	DO	09/07/95	09/08/95	OVER NIGHT LETTER SERVICE	3.75
11-08 5312530020	DO	07/17/95	07/18/95	OVER NIGHT PACKAGE	3.99
11-08 5312530020	DO	01/27/95	02/03/95	OVER NIGHT LETTERS/PACKAGES	20.92
11-14 5317530019	NORTHERN ILLINOIS GAS	10/02/95	10/31/95	UTILITY SERVICE	33.60
11-14 5317530007	DO	10/02/95	10/31/95	UTILITY SERVICE	37.05
11-20 5324550007	KETTLEWELL, J ROBERT	06/26/95	09/26/95	REIMBURSEMENT FOR PAYMENT OF CELLULARONE PHONE BILL	183.50
11-24 5317730009	FEDERAL EXPRESS CORP.	10/02/95	OVER NIGHT PACKAGE DELIVERY	3.99	
11-24 5317730008	DO	01/19/95	01/20/95	OVER NIGHT PRIORITY LETTER	8.23
11-24 5317730007	DO	08/29/95	OVERNIGHT LETTER	3.75	
11-24 5318130017	AT&T	10/05/95	CELLULAR LONG DISTANCE ACCOUNT# N22-512-401-6145-0-5	0.91	
11-24 5318130013	BELL ATLANTIC NYNEX MOBILE	10/01/95	MOBILE PHONE SERVICE	34.04	
11-24 5318130016	FEDERAL EXPRESS CORP.	09/28/95	OVER NIGHT LETTER	3.75	
11-24 5318130015	DO	09/27/95	09/28/95	OVER NIGHT PACKAGE	5.23
11-27 5326340023	DO	10/18/95	10/19/95	OVER NIGHT LETTER	3.75
11-27 5326340022	DO	10/10/95	10/11/95	OVER NIGHT PACKAGES	8.95
11-30 5326340022	COMMONWEALTH EDISON	10/12/95	11/10/95	UTILITY SERVICE	70.57
11-30 5326330002	DO	10/12/95	11/10/95	UTILITY SERVICE	60.36
11-30 5324350001	DO	11/01/95	11/30/95	RENT - 328 LAKE ST OAK PARK, IL	2,500.00
11-30 5334960153	TK PARK	10/01/95	10/31/95		15.00
11-30 5334960254	IDC TELEPHONE EQUIPMENT CHARGED	10/01/95	10/31/95		150.00
11-30 5334970275	IDC TELEPHONE SERVICE CHARGED	10/01/95	10/31/95		178.56
11-30 5335930276	IDC TELEPHONE TOLLS CHARGED	10/01/95	10/31/95		1,573.78
11-30 5335980674	IDIST OFFICE TELEPHONE SERVICE CHARGED	10/01/95	10/31/95		107.49
11-30 5335980672	IDISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/95	10/31/95		153.92
11-30 5335980673	IDISTRICT OFFICE TELEPHONE TOLLS CHG	10/01/95	10/31/95		0.91
12-05 5334110014	AT&T	07/05/95	AT&T CELLULAR LONG DISTANCE	31.74	
12-05 5334110008	BELL ATLANTIC NYNEX MOBILE	11/01/95	MOBILE PHONE CHARGES ACCOUNT #00397853	28.93	
12-05 5334110013	CELLULAR ONE-CHICAGO	10/26/95	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	4.22	
12-05 5334110010	UNITED PARCEL SERVICE	10/28/95	OVER NIGHT DELIVERY CHARGES	219.20	
12-09 5342570012	AT&T	10/14/95	LEASE & PHONE RENTALS	32.95	
12-09 5342570010	CCTV-COMMERCIAL OPERATIONS	12/01/95	12/31/95	CABLE SERVICE IN CHICAGO	5.23
12-09 5342570013	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	OVER NIGHT LETTER	3.75
12-09 5342570009	DO	11/08/95	11/09/95	OVER NIGHT LETTER	72.67
12-12 5345060024	NORTHERN ILLINOIS GAS	10/31/95	12/01/95	UTILITY SERVICE	10,463.00
12-14 5347910082	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT 230 S DEARBORN ST	1,083.00
12-14 5347910081	DO	10/01/95	12/31/95	PK RENT CHICAGO, IL	96.96
12-18 5352020007	NORTHERN ILLINOIS GAS	10/31/95	12/01/95	UTILITY SERVICE	41.41
12-18 5352600022	CELLULAR ONE-CHICAGO	10/27/95	11/26/95	MONTHLY PHONE CHARGES FOR CHICAGO OFFICE	5.23
12-18 5352600025	FEDERAL EXPRESS CORP.	07/06/95	07/07/95	OVER NIGHT LETTER DELIVERY	35.19
12-22 5355750018	BELL ATLANTIC NYNEX MOBILE	11/08/95	MOBILE PHONE CHARGES	2,500.00	
12-22 5355890153	TK PARK	12/01/95	12/30/95	RENT - 328 LAKE ST OAK PARK, IL	80.02
12-22 5356690011	COMMONWEALTH EDISON	11/10/95	12/13/95	UTILITIES	74.70
12-22 5356690010	DO	11/10/95	12/13/95	UTILITIES	277.25
12-31 5363930296	IDC TELEPHONE TOLLS CHARGED	11/01/95	11/30/95		95.00
12-31 5363960278	IDC TELEPHONE EQUIPMENT CHARGED	11/01/95	11/30/95		150.00
12-31 5363970297	IDC TELEPHONE SERVICE CHARGED	11/01/95	11/30/95		898.12
12-31 5363980682	IDIST OFFICE TELEPHONE SERVICE CHARGED	11/01/95	11/30/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARDISS COLLINS -CON.				
12-31 5363980680 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		107.49	
12-31 5363980681 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		150.01	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	25,754.28	
PRINTING AND REPRODUCTION				
10-19 5292410013 DAVID L ANDRUKITIS	09/20/95	CHARGES FOR FOLDING & INSERTING ORDER #23909 112		
		LETTERS \$8.95	8.95	
10-19 5292410012 DO	09/15/95 09/18/95	CHARGES FOR FOLDING & INSERTING#23812 500 LETTERS \$40.		
		00 #23813 13 LETTERS \$1.55 #23810 200LETTER \$12.	53.55	
10-31 5300270002 DO	08/10/95 08/11/95	PRINTING CHARGES ORDER #23943, ORDER #23505	5,508.90	
11-24 5318130014 DO	10/05/95	ORDER #2417 FOLDING & INSERTING 95 LETTERS ORDER #		
		2417 FOLDING & INSERTING 130 LETTERS	13.50	
11-27 5326340021 DO	10/10/95	ORDER # 24377 MEDICARE LETTERS \$200	268.40	
11-30 5334920112 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		10.00	
12-05 5334110012 DAVID L ANDRUKITIS	11/06/95	500 CALLING CARDS -MYERS	40.00	
		PRINTING AND REPRODUCTION TOTALS:	5,903.30	
OTHER SERVICES				
10-20 5292440006 WEBB,EARNEST M.	09/02/95 09/09/95	OFFICE CLEANING MAINTENANCE	110.00	
10-26 5299400008 DO	09/16/95 09/23/95	OFFICE CLEANING MAINT ENANO OAK PARK	110.00	
11-03 5305780017 DO	09/30/95 10/07/95	OAK PARK OFFICE CLEANING	110.00	
11-07 5307430008 BROWNING-FERRIS INDUSTRIES	10/01/95 10/31/95	TRASH PICKUP OAK PARK	43.00	
11-27 5319520002 WEBB,EARNEST M.	10/14/95 10/21/95	OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	
11-27 5319520001 DO	07/08/95 07/15/95	OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	
12-05 5333340007 DO	10/28/95 11/04/95	OFFICE CLEANING/MAINTENANCE	110.00	
12-05 5334110007 BROWNING-FERRIS INDUSTRIES	11/01/95 11/30/95	TRASH PICKUP/ OAK PARK	43.00	
12-09 5342570016 WEBB,EARNEST M.	11/11/95 11/18/95	OFFICE CLEANING & MAINTENANCE	110.00	
12-14 5348310023 DO	11/25/95 12/02/95	OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	
12-18 5325600023 NEKSClip	11/01/95 11/30/95	NEWSPAPER CLIPPING SERVICE	235.00	
12-27 5361320027 WEBB,EARNEST M.	12/09/95 12/16/95	OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	
		OTHER SERVICES TOTALS:	1,311.00	
SUPPLIES AND MATERIALS				
10-31 5304950173 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		278.58	
11-27 5319520003 HINKLEY & SCHMITT, INC.	10/18/95	WATER/OAK PARK	6.47	
11-27 5326340019 CONGRESSIONAL QUARTERLY INC.	12/10/95 12/10/96	RENEWAL OF ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	1,099.00	
11-27 5326340018 DO	12/10/95 12/10/96	YEARLY SUBSCRIPTION FOR THE WASHINGTON OFFICE	1,099.00	
11-27 5326340030 HINKLEY & SCHMITT, INC.	10/04/95	WATER FOR OAK PARK DISTRICT OFFICE	6.47	
11-27 5326340020 NATIONAL JOURNAL	12/01/95 12/01/96	RENEWAL OF ONE YEAR SUBSCRIPTION FOR CONGRESS DAILY		
		FOR WASHINGTON OFFICE	797.00	
11-27 5326340029 PIERITZ BROTHERS INC., STATONERS	10/30/95	LABELS OAK PARK	119.19	
11-30 5335950174 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	DISTRICT OFFICE -OFFICE SUPPLIES	348.97	
12-05 5334110011 GENERAL SERV. ADMINIS KANSAS CITY REG	10/20/95	MONTHLY NEWSPAPER SERVICE (CHICAGO SUN TIMES)	13.16	
12-05 5334110009 SOUTHWEST DISTRIBUTION, INC.	11/01/95 01/01/96	GAS CHARGE FOR LEASED CAR	125.65	
12-09 5342570014 AMOCO OIL COMPANY	10/28/95		10.85	

12-09 5342570011	AQUA COOL WASHINGTON	10/18/95	10/31/95	BOTTLED WATER	32.80
12-09 5342570012	THE WASHINGTON POST	12/12/96	12/12/96	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	62.40
12-11 5344200022	HINCKLEY & SCHMITT, INC.	11/20/95	11/20/95	WATER/CHICAGO	6.47
12-11 5344200021	DO	10/23/95	10/23/95	WATER/CHICAGO	6.47
12-11 5344200020	DO	11/10/95	11/30/95	EQUIPMENT RENTAL (CTOBER) & OAK PARK (NOVEMBER)	19.50
12-11 5344200019	DO	10/09/95	10/31/95	EQUIPMENT RENTAL (OCTOBER) CHICAGO (NOVEMBER)	19.50
12-11 5344200018	KONICA BUSINESS MACHINES	11/17/95	11/17/95	TONER FOR CHICAGO OFFICE	106.88
12-18 5352600024	GENERAL SERV. ADMINIS KANSAS CITY	11/20/95	11/20/95	DISTRICT OFFICE OFFICE SUPPLIES	43.30
12-19 5352560011	NATIONAL NEWS	01/01/96	12/29/96	1996 ME THE PEOPLE CALENDARS	919.75
12-20 5353560029	U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	12/07/95	BOTTLED WATER	4,680.00
12-22 5355750030	AQUA COOL WASHINGTON	11/05/95	11/05/95	SUBSCRIPTION RENEWAL OF CHICAGO SUN TIMES TO D.C. OFFICE (MONTHLY SERVICE)	38.25
12-22 5355750029	SOUTHWEST DISTRIBUTION, INC.	01/01/96	04/01/96	SUBSCRIPTION RENEWAL OF CHICAGO SUN TIMES TO D.C. OFFICE (MONTHLY SERVICE)	185.65
12-26 5360590032	WOMEN'S POLICY, INC	01/04/95	12/31/96	1 YR SUBSCRIPTION TO THE SOURCEON WOMEN'S ISSUES IN CONGRESS	495.00
12-27 5361320029	HINCKLEY & SCHMITT, INC.	12/15/95	12/15/95	WATER	6.47
12-27 5361320028	DO	12/01/95	12/01/95	WATER	0.47
12-31 5363950175	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,315.06
					12,842.31
					2,417.91
					12.10
					2,417.91
					2,122.34
					6,970.26
					218.66
					35.19
					30.89
					113.94
					6.47
					6.47
					40.00
					6.47
					35.99
					45.97
					79.76
					220.55
					9.75
					189.10
					37.25
					48.00

EQUIPMENT					
10-31 53064900483	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,417.91
10-31 53064900482	DO	07/25/95	09/30/95		12.10
11-30 5334900372	DO	11/01/95	11/30/95		2,417.91
12-31 5363900340	DO	12/01/95	12/31/95		2,122.34
					6,970.26
					218.66
					35.19
					30.89
					113.94
					6.47
					6.47
					40.00
					6.47
					35.99
					45.97
					79.76
					220.55
					9.75
					189.10
					37.25
					48.00

MISCELLANEOUS					
10-05 5277350021	MONTGOMERY, BENNY M	09/21/95	09/21/95	TAXI FARE IN DC	12.80
10-05 5277350020	DO	09/21/95	09/24/95	FOOD FOR TRAVEL TO DC FROM CHICAGO AND BACK AGAIN	29.65
10-05 5277350018	DO	09/24/95	09/24/95	HOTEL STAY HOLIDAY INN (FREMONT, IND.) (1 NIGHT STAY)	53.41
10-05 5277350017	DO	09/21/95	09/22/95	HOTEL STAY BEST WESTERN (DOWNTOWN CAPITOL HILL) (2 NIGHT STAY)	218.66
10-10 52836600001	NORTHERN ILLINOIS GAS	08/02/95	10/02/95	UTILITY SERVICE	35.19
10-12 5284420002	DO	08/02/95	08/31/95	UTILITY SERVICE	30.89
10-17 5290730004	KETTLEMELL, J ROBERT	06/27/95	06/28/95	LODGING	113.94
10-18 5291200004	HINCKLEY & SCHMITT, INC.	09/25/95	09/25/95	WATER/CHICAGO	6.47
10-18 5291200003	DO	09/20/95	09/20/95	WATER/OAK PARK	6.47
10-20 5292440009	BROWNING-FERRIS INDUSTRIES	09/01/95	09/30/95	TRASH PICKUP	40.00
10-20 5292440008	HINCKLEY & SCHMITT, INC.	09/06/95	09/06/95	WATER FOR OAK PARK OFFICE	6.47
10-20 5292440007	DO	08/15/95	09/09/95	WATER AND EQUIPMENT FOR CHICAGO OFFICE	35.99
10-20 5293350002	COMMONWEALTH EDISON	09/13/95	10/12/95	DISTRICT UTILITIES	45.97
10-20 5293350001	DO	09/13/95	10/12/95	DISTRICT UTILITIES	79.76
10-31 5300270003	NEWSCLIP	08/31/95	08/31/95	NEWSPAPER CLIP SERVICE	220.55
11-03 5305780018	HINCKLEY & SCHMITT, INC.	09/30/95	09/30/95	COOLER RENTAL/OAK PARK	9.75
11-03 5305780022	NEWSCLIP	09/01/95	09/30/95	NEWSPAPER CLIP SERVICE	189.10
11-08 5312550018	AQUA COOL WASHINGTON	07/24/95	07/31/95	BOTTLED WATER	37.25
11-09 5313700011	PIERITZ BROTHERS INC., STATIONERS	09/28/95	09/28/95	PAPER/OAK PARK	48.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CARDOSS COLLINS -CON.				
11-13 5313210002 VILLAGE OF OAK PARK	07/25/95 10/12/95	UTILITY SERVICE		3.39
11-13 53132490002 DO	07/25/95 10/12/95	UTILITY SERVICE		16.95
11-24 5317750006 AQUA COOL WASHINGTON	09/19/95 09/30/95	BOTTLED WATER		27.35
		MISCELLANEOUS TOTALS:	1,268.01	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,127.94	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,320.19	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	300.89	
		FRANKED MAIL TOTALS:	1,621.08	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,621.08	
		OFFICE TOTALS:	190,749.02	
1993 HON. CARDOSS COLLINS				
OFFICIAL EXPENSES OF MEMBERS				
MISCELLANEOUS				
12-11 5344200029 KONICA BUSINESS MACHINES	03/30/93	TONER FOR OAK PARK OFFICE	69.36	
		MISCELLANEOUS TOTALS:	69.36	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.36	
		OFFICE TOTALS:	69.36	
1995 HON. MICHAEL A "MAC" COLLINS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	520,919.39	125,420.83
		RENT, COMMUNICATIONS AND UTILITIES	31,409.93	11,498.53
		PRINTING AND REPRODUCTION	59,503.25	16,084.40
		OTHER SERVICES	1,795.55	262.00
		SUPPLIES AND MATERIALS	307.50	307.50
		EQUIPMENT	14,154.44	4,836.32
		MISCELLANEOUS	35,942.64	17,017.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,974.24	793.72
		FRANKED MAIL	674,006.94	176,220.59
		OFFICIAL MAIL ALLOWANCE TOTALS:	16,959.11	1,815.50
		OFFICE TOTALS:	690,966.05	178,036.09
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				

BRAY, AUDREY MARIE	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	7,462.50
BRYANT, CHESTER C, JR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,666.67
BUSH, ELIZABETH B	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99
CATHY, RICHARD B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,750.00
CLARK, KIRSTIN Q	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
CURRY, ROBERT W	10/23/95	12/15/95	TEMPORARY EMPLOYEE	2,188.90
DIAL, HOWARD E	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,750.01
ELLIOTT, JENNIFER A	10/01/95	12/31/95	SPECIAL ASSISTANT	5,750.01
GILLESPIE, SHIRLEY D	10/01/95	12/31/95	CONSTITUENT SERVICE MANAGER	8,000.01
JASIEEN, ANNE DEROUEN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,999.99
JONES, BRIAN C	12/13/95	12/31/95	SYSTEMS MGR/LEG COMMUNICATIONS ASST	1,175.00
MORRO, ELIZABETH	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
PARRISH, LISA D	10/01/95	12/31/95	RECEPTIONIST	4,749.99
PTOMEY, CHRISTOPHER K	10/01/95	12/31/95	LEGISLATIVE COMMUNICATIONS ASST	5,250.00
REID, CLARK L	10/01/95	10/31/95	PRESS SECRETARY/SPECIAL ASSISTANT	4,583.33
DO	11/01/95	12/31/95	STAFF DIRECTOR	11,666.66
SMITH, HEYWARD D	10/01/95	11/22/95	CONSTITUENT SERVICE REPRESENTATIVE	3,177.77
STUDDARD, JEAN P	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
			PERSONNEL COMPENSATION TOTALS:	125,420.83
TRAVEL				
10-05 5276720014 COLLINS, HON. MAC	09/10/95		TRAVEL IN PRIVATE AUTO JONESBORO TO WASHINGTON 687 MILES @ .28/MI	192.36
10-05 5276720012 DO	08/05/95		DRIVE IN PRIVATE AUTO WASHINGTON TO JONESBORO FOR AUGUST RECESS 686 MILES @ .28/MI	192.08
10-05 5276720013 DO	08/14/95	09/05/95	IN DISTRICT TRAVEL OF 1097 MILES @ .28/MI	531.16
10-10 5283310021 AMERICAN EXPRESS	09/14/95	09/18/95	DELTA AIRLINE TICKET FOR MEMBER DC/ATLANTA/DC TKT 7648	415.00
10-10 5283310020 DO	09/22/95	09/26/95	DELTA AIRLINE TICKET MEMBER DC/ATLANTA/DC TKT 8049	415.00
10-10 5283310017 DO	09/05/95		DELTA AIRLINE TICKET FOR MEMBER ATLANTA--DC TICKET 5859	206.00
10-10 5283310018 DO	08/23/95	08/24/95	HOTEL STAY 2 NIGHTS AND PHONE CALLS FOR MEMBER	102.59
10-10 5283310019 DO	08/23/95	08/24/95	HOTEL STAY 2 NIGHTS AND PHONE CALLS FOR CLARK REID	100.72
10-12 5284300003 BRAY, AUDREY MARIE	09/15/95	09/25/95	IN DISTRICT TRAVEL OF 151 MILES @ 28¢/MILE	42.28
10-12 5284300001 CLARK, KIRSTIN Q	09/05/95	09/25/95	IN DISTRICT TRAVEL OF 16 MILES @ 28¢/MILE	4.48
10-12 5284300002 STUDDARD, JEAN P	09/06/95	09/28/95	IN DISTRICT TRAVEL OF 822 MILES @ 28¢/MILE	230.16
10-25 5297830002 REID, CLARK L	10/02/95	10/09/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC--ATLANTA--DC	491.00
10-25 5297830001 DO	10/02/95	10/09/95	MEALS WHILE ON OFFICIAL DISTRICT BUSINESS	71.39
10-25 5297830003 DO	10/02/95	10/09/95	CAR RENTAL WHILE ON DISTRICT BUSINESS	195.30
10-25 5297830004 DO	10/02/95	10/09/95	GASOLINE WHILE ON DISTRICT BUSINESS	38.00
10-25 5297830005 DO	10/02/95	10/09/95	TAXI WHILE ON DISTRICT BUSINESS	11.00
10-31 5300690006 BUSH, ELIZABETH B	08/08/95	09/22/95	IN DISTRICT TRAVEL OF 244 X .28/MI	68.32
10-31 5300690004 COLLINS, HON. MAC	10/13/95	10/16/95	AIRLINE TICKET DC--ATLANTA--DC DELTA TICKET #1193256894	491.00
11-09 5312200013 DO	10/20/95	10/23/95	AIRLINE TICKET DC/ATLANTA/DC TKT 1830067988	321.00
11-09 5312200012 DO	09/29/95	10/09/95	AIRLINE TICKET DC/ATLANTA/DC DELTA TICKET #1193258367	453.00
11-09 5312200014 DO	09/30/95	10/01/95	HOTEL STAY WHILE TRAVELLING IN DISTRICT	128.02
11-15 5319440028 BRAY, AUDREY MARIE	10/12/95	10/19/95	IN DISTRICT TRAVEL OF 56 MILES AT .28 MILES	15.68

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-15 5319440025 BUSH, ELIZABETH B	10/04/95 10/29/95	IN DISTRICT TRAVEL OF 194 MILES AT .28 MILES	54.32	
11-15 5319440027 CLARK, KIRSTIN Q	10/02/95 10/31/95	IN DISTRICT TRAVEL OF 131 MILES AT .28 MILES	36.68	
11-15 5319440023 COLLINS, HON. MAC	10/26/95 10/30/95	AIRLINE TICKET DC ATLANTA DC DELTA TICKET 18300493893	321.00	
11-15 5319440024 GILLESPIE, SHIRLEY D	10/23/95 10/30/95	AIRLINE TICKET COLUMBUS DC COLUMBUS DELTA TICKET 1195258466	389.00	
11-15 5319440026 STUDDARD, JEAN P	10/02/95 10/29/95	IN DISTRICT TRAVEL OF 1327 MILES AT .28 MILES	371.56	
11-24 5318250030 REID, CLARK L	10/15/95 10/23/95	PLANE TRANSPORTATION	491.00	
11-24 5318250029 DO	10/15/95 10/23/95	MEALS	70.35	
11-24 5318250026 DO	10/15/95 10/23/95	CAR RENTAL IN DISTRICT	295.84	
11-24 5318250005 DO	10/15/95 10/23/95	GASOLINE	29.01	
11-24 5318250006 DO	10/15/95 10/23/95	TAXI	19.00	
11-27 5319520007 GILLESPIE, SHIRLEY D	07/05/95 09/30/95	IN DISTRICT TRAVEL OF 1839 MILES @ .28/MI	514.92	
11-30 5324420011 COLLINS, HON. MAC	11/11/95 11/13/95	AIRLINE TICKET DC-ATLANTA-DC DELTA TICKET 18300522092	491.00	
11-30 5324420010 DO	11/02/95 11/07/95	AIRLINE TICKET DC-ATLANTA-DC DELTA TICKET 18300505130	331.00	
11-30 5324420009 DO	11/06/95 11/07/95	HOTEL STAY WHILE TRAVELING IN IDISTRICT	51.63	
11-30 5324420012 DO	11/06/95	DINNER PURCHASE WHILE IN OVERINGTH STATUS IN DISTRICT	40.03	
11-30 5324420006 DO	11/13/95	TAXI RIDE NATIONAL AIRPORT LONGMORTH HOB	12.00	
11-30 5324420008 DO	09/29/95	HOTEL STAY WHILE TRAVELING IN DISTRICT	67.35	
12-11 5344090013 BRAY, AUDREY MARIE	09/25/95 10/30/95	IN DISTRICT TRAVEL OF 1091 MILES AT .28	305.48	
12-11 5344090015 CLARK, KIRSTIN Q	11/06/95 11/17/95	IN DISTRICT TRAVEL OF 229 MILES AT .28 / MILE	64.12	
12-11 5344090016 REID, CLARK L	11/03/95 11/29/95	IN DISTRICT TRAVEL OF 22 MILES AT .28 / MILE	6.16	
12-11 5344090014 STUDDARD, JEAN P	11/05/95 11/30/95	IN DISTRICT TRAVEL OF 1185 MILES AT .28 / MILE	331.80	
12-13 5347310011 AMERICAN EXPRESS	11/01/95 11/29/95	IN DISTRICT TRAVEL OF 1278 MILES AT .28 / MILE	357.84	
12-13 5347310011 DO	09/08/95	AIR FARE DC-ATLANTA DELTA TICKET #1830040685	209.00	
12-13 5347310012 COLLINS, HON. MAC	07/21/95 07/24/95	AIRFARE DC-ATLANTA-DC DELTA TICKET #1830032540	415.00	
12-13 5347310009 DO	11/28/95	AIRFARE ATLANTA-DC DELTA TICKET #2154433090	244.00	
12-13 5347310009 DO	11/20/95 12/04/95	AIRFARE DC-ATLANTA-DC DELTA TICKET #1830055177	331.00	
12-13 5347310008 DO	11/20/95 11/21/95	HOTEL STAY ENROUTE WASH TO ATLANTA	46.98	
12-22 5356110028 DO	11/18/95	PARKING FEE WHILE TRAVELING IN DISTRICT	10.00	
12-22 5356110027 DO	12/04/95	TAXI FARE CAPITOL HILL NATIONAL AIRPORT	11.00	
12-22 5356110029 DO	08/16/95	PARKING FEE WHILE TRAVELING IN DISTRICT	7.00	
12-27 5360740015 DO	12/15/95	AIRFARE WASHINGTON TO ATLANTA, DELTA TICKET #1830057836	247.00	
12-27 5360740013 DO	12/16/95	TAXI FARE NATIONAL AIRPORT-LONGMORTH HOB.	12.00	
12-27 5360740012 GILLESPIE, SHIRLEY D	10/06/95 11/30/95	IN DISTRICT TRAVEL OF 854 MILES @ .28/MI.	239.12	
12-27 5360880019 CLARK, KIRSTIN Q	12/01/95 12/20/95	IN DISTRICT TRAVEL OF 53 MILES @.28/MI.	14.84	
12-27 5360880017 COLLINS, HON. MAC	11/20/95 11/21/95	TRAVEL WASHINGTON TO JONESBORO IN PRIVATE AUTO. 6873.28/MI.	192.36	
12-27 5360880016 DO	11/06/95 11/27/95	IN DISTRICT TRAVEL OF 431 MILES @.28/MI.	120.68	
12-27 5360880018 DIAL, HOWARD E	12/06/95 12/18/95	IN DISTRICT TRAVEL OF 114 MILES @.28/MI.	31.92	
RENT, COMMUNICATIONS AND UTILITIES				11,498.53
10-12 5284290001 MONETCO CABLE TV	10/06/95 11/05/95	CABLE SERVICE	28.72	
TRAVEL TOTALS:				

10-12 5284300005	FEDERAL EXPRESS CORP.	09/13/95	09/14/95	PAYMENT FOR EXPRESS MAIL	15.11
10-18 5284200008	BELLSOUTH MOBILITY	08/18/95	09/18/95	CELLULAR PHONE CHARGES FOR MEMBER	117.42
10-31 5299890156	MEACHAM & EARLY P.C.	10/01/95	10/30/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
10-31 5299890155	WILLIAM E. DAVIS	10/01/95	10/30/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
10-31 5200690003	FEDERAL EXPRESS CORP.	09/22/95	09/22/95	PAYMENT FOR EXPRESS MAIL	67.98
10-31 5200690002	LDOS COMMUNICATIONS	07/23/95	08/23/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	127.42
10-31 52004900169	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		570.07
10-31 52004900154	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		62.00
10-31 52004970168	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 52004980311	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		539.16
10-31 52004980309	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		96.95
10-31 52004980310	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,226.34
11-13 52135600009	GEORGIA POWER COMPANY	10/04/95	11/02/95	UTILITY SERVICE	145.59
11-17 5213270001	CITY OF JONESBORO	10/23/95		UTILITY SERVICE	26.40
11-22 5219090006	MEDICARE INC.	11/06/95	12/05/95	CABLE SERVICE	28.72
11-22 5225530020	FEDERAL EXPRESS CORP.	06/08/95		PAYMENT FOR EXPRESS MAIL	11.28
11-22 5225530019	DO	08/31/95		PAYMENT FOR EXPRESS MAIL	3.99
11-22 5225530018	DO	10/02/95		PAYMENT FOR EXPRESS MAIL	3.99
11-22 5225530017	DO	09/21/95	10/16/95	PAYMENT FOR EXPRESS MAIL	18.99
11-27 5219520006	BELLSOUTH MOBILITY	09/29/95	10/20/95	CELLULAR HONE CHARGES FOR MEMBER	168.16
11-27 5219520012	FEDERAL EXPRESS CORP.	09/01/95	09/26/95	PAYMENT FOR EXPRESS MAIL	59.12
11-27 5219520011	DO	09/21/95	10/05/95	PAYMENT FOR EXPRESS MAIL	28.90
11-30 5232890156	MEACHAM & EARLY P.C.	11/01/95	11/30/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
11-30 5232890155	WILLIAM E. DAVIS	11/01/95	11/30/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
11-30 5234960140	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		40.00
11-30 5234970150	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30 5235950151	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		530.56
11-30 5235980302	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		500.90
11-30 5235980300	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		96.95
11-30 5235980301	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,233.94
12-05 5235340012	AT&T	10/01/95	10/31/95	CELLULAR PHONE CALLS PLACED BY MEMBER	25.84
12-05 5235340008	FEDERAL EXPRESS CORP.	10/06/95		PAYMENT FOR EXPRESS MAIL	3.75
12-05 5234590008	ATLANTA GAS LIGHT CO	10/16/95	11/14/95	UTILITY SERVICE	41.94
12-12 5245060026	CITY OF JONESBORO	11/21/95		UTILITY SERVICE	45.10
12-12 5245060012	MEDIAONE, INC.	12/06/95	01/05/96	CABLE SERVICE	36.76
12-12 5245390030	FEDERAL EXPRESS CORP.	11/08/95	11/16/95	PAYMENT FOR EXPRESS MAIL	22.33
12-12 5245390023	DO	10/27/95		PAYMENT FOR EXPRESS MAIL	13.75
12-12 5245390022	DO	11/01/95		PAYMENT FOR EXPRESS MAIL	3.75
12-12 5245390021	DO	11/01/95	11/01/95	PAYMENT FOR EXPRESS MAIL	3.75
12-12 5245390020	DO	10/25/95	11/09/95	PAYMENT FOR EXPRESS MAIL	15.47
12-13 5247640012	BELLSOUTH MOBILITY	11/01/95	11/30/95	CELLULAR PHONE CHARGES FOR MEMBER	127.97
12-13 5247640011	LDOS COMMUNICATIONS	10/23/95	11/22/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	118.91
12-15 5248750001	MEDIAONE, INC.	11/06/95	12/05/95	CABLE SERVICE	28.72
12-18 5252020008	GEORGIA POWER COMPANY	11/02/95	12/05/95	UTILITY SERVICE	172.66
12-18 5252020006	FEDERAL EXPRESS CORP.	11/16/95	11/21/95	PAYMENT FOR EXPRESS MAIL	17.62
12-18 5252040001	LDOS COMMUNICATIONS	09/22/95	10/22/95	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	105.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-18 5352840024 LODS COMMUNICATIONS	08/21/95 09/21/95	1-800 SERVICE FOR THE JONESBORO DISTRICT OFFICE.	98.70	
12-22 5355890156 HEACHAM & EARLY P.C.	12/01/95 12/30/95	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00	
12-22 5355890155 WILLIAM E. DAVIS	12/01/95 12/30/95	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00	
12-22 5356690012 THE ATLANTA CONSTITUTION	11/14/95 12/13/95	UTILITIES	143.22	
12-27 5360740014 AT&T	11/09/95 12/10/95	CELLULAR PHONE USE BY MEMBER.	8.19	
12-27 5361620014 OFFICE DEPOT	12/14/95	WORDPERFECT 6.1 FOR WINDOWS, FOR JONESBORO OFFICE.	88.99	
12-31 5363930170 IDC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		479.61	
12-31 5363960160 IDC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		145.00	
12-31 5363970171 IDC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		135.00	
12-31 5363980307 (IDIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		495.00	
12-31 5363980305 (IDISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		320.51	
12-31 5363980306 (IDISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,246.49	
12-31 6002340027 MEDICARE INC.	11/06/95 12/05/95	CD #1363 RETURNED CHECK DUE TO INCORRECT PAYEE	(28.72)	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,084.40	
PRINTING AND REPRODUCTION				
10-18 5284200007 CONGRESSIONAL PRINTER, INC.	09/20/95 09/25/95	FOLDING AND INSERTING DAILY CONSTITUENT LETTERS	3.18	
10-31 5300690005 DD	09/30/95	FOLDING AND INSERTING DAILY CONSTITUENT LETTERS	1.20	
10-31 5304920032 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		130.00	
11-27 5319520009 CONGRESSIONAL PRINTER, INC.	10/04/95 10/18/95	PROCESSING OF DAILY MAIL	7.74	
11-27 5319520008 DD	09/22/95 09/28/95	PROCESSING OF DAILY MAIL AND TOWN HALL MEETING NOTICE PRINTED		
11-30 5334920053 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		112.27	
12-05 5353340009 CONGRESSIONAL PRINTER, INC.	10/20/95 10/31/95	PROCESSING DAILY MAIL	(30.55)	
12-12 5345390027 DD	11/20/95	PROCESSING OF DAILY MAIL	12.90	
12-12 5345390026 DD	11/03/95 11/13/95	PROCESSING OF DAILY MAIL	11.10	
		PRINTING AND REPRODUCTION TOTALS:	14.16	
			262.00	
OTHER SERVICES				
10-18 5284200009 ALARM SECURITY	10/01/95 10/31/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50	
11-22 5325530016 DD	11/01/95 11/30/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50	
12-13 5344090012 JASTEN, ANNE	11/30/95 12/04/95	REIMB. FOR CLASSIFIED AD FOR OFFICE VACANCY	42.00	
12-13 5347640008 ALARM SECURITY	12/01/95 12/31/95	ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50	
12-13 5347640010 WEINMEISTER, LAUREN	11/25/95	CLEANING OF JONESBORO OFFICE.	70.00	
12-13 5347640009 DD	11/06/95	CLEANING FOR JONESBORO OFFICE.	70.00	
12-22 5356110031 DD	12/06/95	BIMONTHLY OFFICE CLEANING JONESBORO	70.00	
		OTHER SERVICES TOTALS:	307.50	
SUPPLIES AND MATERIALS				
10-12 5284300004 GEORGIA TREND	10/01/95 10/01/96	ONE YEAR SUBSCRIPTION FOR COLUMBUS DISTRICT OFFICE	18.00	
10-13 5285860014 LEADERSHIP DIRECTORIES, INC.	08/01/95 07/31/96	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL YELLOW BOOK FOR WASHINGTON OFFICE	235.00	
10-13 5285860013 THE MERINETHER VINDICATOR	08/01/95 07/31/96	ONE YEAR SUBSCRIPTION FOR COLUMBUS OFFICE	23.63	
10-31 5304950144 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		972.72	
11-15 5319440029 BRAY, AUDREY MARIE	10/16/95	DOOR BELL FOR JONESBORO OFFICE	8.47	

11-22 5325530015	MANCHESTER STAR MERCURY	08/01/95	07/31/96	ONE YEAR SUBSCRIPTION FOR COLUMBUS OFFICE.	18.77
11-22 5325530013	NANTIZE SPRINGS BOTTLED WATER	11/01/95	11/30/95	WATER SERVICE FOR DISTRICT OFFICE	10.00
11-22 5325530021	OFFICE DEPOT	10/31/95		PRINT CARTRIDGE, GLUE, WASTEBASKET, XEROX PAPER, AND FOLDERS FOR JONESBORO OFFICE.	125.11
11-22 5325530012	THE OVERYBY CO.	10/25/95		XEROX PAPER AND PRINT CARTRIDGE.	99.40
11-22 5325530014	XEROX CORPORATION	10/05/95		DRY INK AND COPY CARTRIDGE FOR COLUMBUS XEROX MACHINE.	200.00
11-27 5319520004	OFFICE DEPOT	10/18/95		COFFEE FOR JONESBORO OFFICE TO SERVE TO CONSTITUENTS.	9.99
11-27 5319520010	DO	10/02/95		STORAGE BOX, XEROX PAPER, SCISSORS, NOTE PAD AND CORRECTION FLUID FOR JONESBORO OFFICE	74.08
11-27 5319520005	DO	10/18/95		XEROX PAPER, BATTERIES AND CORRECTION PEN FOR JONESBORO OFFICE	48.22
11-30 5335950145	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	WATER SERVICE FOR DC OFFICE	486.64
12-05 5333340010	AQUA COOL WASHINGTON	10/01/95	10/31/95	BINDERS FOR CO WEEKLY REPORTS	32.40
12-05 5333340011	CONGRESSIONAL QUARTERLY INC	11/07/95		TONER CARTRIDGE FOR JONESBORO FAX	48.95
12-12 5345390025	LANTIER WORLDWIDE, INC.	11/16/95		XEROX PAPER AND MESSAGE PADS FOR JONESBORO OFFICE	68.80
12-12 5345390024	OFFICE DEPOT	11/28/95		INK PEN AND TONER FOR COLUMBUS PRINTER	55.11
12-12 5345390028	THE OVERYBY CO.	11/21/95		WATER SERVICES FOR DC OFFICE.	75.38
12-18 5352840021	AQUA COOL WASHINGTON	11/01/95	11/30/95	ORGANIZER/SCHEDULER SYSTEM FOR WASHINGTON OFFICE.	37.75
12-18 5352840025	DAY-TIMERS INC.	11/30/95		REIMBURSEMENT FOR HILITERS, ROLDEX, ROLDEX CARDS AND DOCUMENT HOLDERS.	33.90
12-18 5352840019	GILLESPIE, SHIRLEY D	11/28/95			48.22
12-18 5352840017	NANTIZE SPRINGS BOTTLED WATER	11/01/95	11/30/95	MATER FOR JONESBOR DISTRICT OFFICE	26.50
12-18 5352840018	THE OVERYBY CO.	12/01/95		NAME TAGS FOR COLUMBUS STAFF	11.10
12-18 5352840023	XEROX CORPORATION	10/17/95		COPY CARTRIDGE FOR JONESBORO COPIER.	302.00
12-18 5352840022	DO	10/05/95		COPY CARTRIDGE FOR COLUMBUS COPIER.	302.00
12-22 5356110030	OFFICE DEPOT	12/05/95		PHONE CORD UNWASTER, LABELS, XEROX PAPER, DESK PAD AND PAPER TONELS	163.02
12-27 5360740011	U.S. CAPITOL HISTORICAL SOCIETY	12/07/95		1000 1996 WE THE PEOPLE CALENDARS.	1,000.00
12-27 5361620012	OFFICE DEPOT	12/08/95		FILES AND NAME TAG FOR JONESBORO DISTRICT OFFICE	10.98
12-27 5361620011	DO	12/12/95		FOLDERS, GLUE STICK AND PADDED ENVELOPES FOR JONESBORO OFFICE.	15.65
12-27 5361620013	DO	12/14/95		INSTRUCTION BOOK FOR PC FOR JONESBORO OFFICE.	13.59
12-31 5363950145	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	260.94
10-31 5304900297	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,836.32
10-31 5304900296	DO	03/06/95	09/30/95		7,150.07
11-30 5334900213	DO	11/01/95	11/30/95		4,647.76
11-30 5334900212	DO	03/06/95	09/30/95		2,605.77
12-31 5363900204	DO	12/01/95	12/31/95		9.27
				EQUIPMENT TOTALS:	2,604.42
					17,017.29
10-05 5278720015	AQUA COOL WASHINGTON	08/01/95	08/31/95	MATER SERVICE FOR DC OFFICE	27.05
10-05 5278720011	OFFICE DEPOT	09/20/95		MESSAGE PADS, INK PENS, LABELS, TAPE, XEROX PAPER, FILE BOXES AND MOUSE PADS FOR JONESBORO OFFICE	142.56

HENRY, RYAN	10/01/95	10/31/95	LEGISLATIVE CORRESPONDENT	1,750.00
DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,416.66
IBARRA, IGNACIO, JR	10/01/95	12/31/95	CASEWORKER	9,674.94
LAIRO, RUSSELL	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,250.01
LEHMAN, ROBERT	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
MAHAN, PATRICIA SUSAN	10/01/95	12/31/95	DIRECTOR OF SYSTEMS	11,731.08
MAY, STEVEN D	10/01/95	12/22/95	D.C. INTERN	683.33
MCCOY, MEREDITH LYNN	10/01/95	12/31/95	STAFF ASSISTANT	7,250.01
THOMPSON, SHANA	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,500.00
WELCH, JENNY LEE	10/01/95	12/31/95	OFFICE MANAGER	10,455.24
WHISTLER, MARY C	10/01/95	12/31/95	OFFICE MANAGER	9,674.94
WILLIAMS, KEITH MYERS	10/01/95	12/31/95	PRESS SECRETARY	11,569.14
			PERSONNEL COMPENSATION TOTALS:	151,485.90
TRAVEL				
10-13 5285100011 AMERICAN EXPRESS	08/19/95	08/26/95	LARRY E. COMBEST GROUND TRANSPORTATION BETWEEN DFW--LOVE FIELD	135.00
10-13 5285100009 DO	08/23/95	08/25/95	LARRY E. COMBEST HOTEL IN AMARILLO TX WHILE ON OFFICIAL TRAVEL IN 19TH DIST	141.44
10-13 5285100012 COMBEST, LARRY	10/03/95	10/09/95	AIRFARE DC/DALLAS/DC FOR OFFICIAL TRAVEL TO 19TH DISTRICT	390.00
10-13 5285100010 DO	10/03/95	10/09/95	AIRFARE DALLAS--LUBBOCK--DALLAS FOR TRAVEL TO 19TH DISTRICT	161.00
10-13 5285100013 DO	10/03/95	10/09/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	234.28
10-19 5291420003 LAIRO, RUSSELL	10/10/95	10/11/95	MEALS WHILE ON OFFICIAL TRAVEL	17.53
10-19 5291420002 DO	10/11/95		FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	11.55
10-19 5291420001 DO	10/05/95	10/11/95	AIRFARE, DC-LUBBOCK-DC FOR OFFICIAL TRAVEL TO 19TH DISTRICT	602.00
10-20 5292440013 AMERICAN EXPRESS	08/22/95	08/26/95	LARRY E COMBEST AIRFARES DC LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	541.00
10-20 5292440012 DO	08/09/95	08/19/95	LARRY E COMBEST AIRFARES DC LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	541.00
10-20 5292440010 DO	07/05/95	08/09/95	LARRY E COMBEST GROUND TRANSPORTATION DFW-LOVE FIELD/LOVE FIELD DFW	110.00
10-20 5292440015 DO	08/22/95	08/26/95	LARRY E COMBEST RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	171.04
10-20 5292440014 DO	08/09/95	08/19/95	LARRY E COMBEST RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	353.10
10-20 5292440011 DO	08/17/95		LARRY E COMBEST MEAL WHILE ON OFFICIAL TRAVEL IN 19TH DIST	18.48
10-26 5299400013 DO	08/18/95	08/28/95	KEITH M WILLIAMS: AIR FARE DC-LUBBOCK-DC FOR OFFICIAL TRAVEL TO 19TH DISTRICT	494.00
10-26 5299400012 DO	08/21/95	08/25/95	KEITH M WILLIAMS RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	225.50
10-26 5299400011 DO	08/23/95	08/25/95	JIMMY DEE CLARK: HOTEL IN AMARILLO TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	129.92
11-24 5317750012 LAIRO, RUSSELL	10/06/95	10/11/95	RENTAL CAR WHILE ON OFFICIAL BUTRANVEL IN 19TH DISTRICT	226.38

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. LARRY COMBEST -CON.			
11-27 5312680008 BROWN,BARRY	10/25/95 10/29/95	AIRFARE: DC-MIDLAND, DFM-DC FOR TRAVEL TO 19TH DISTRICT OF TEXAS	453.00
11-27 5312680011 DO	10/25/95 10/26/95	HOTEL WHILE IN DISTRICT ON OFFICIAL TRAVEL	97.18
11-27 5312680009 DO	10/25/95	MEAL WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	7.49
11-27 5312680010 DO	10/25/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	90.00
11-27 5312680007 DO	10/27/95	PARKING CHARGE WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	2.00
11-27 5312680006 DO	10/29/95	TAXI FARE FROM AIRPORT TO RESIDENCE	16.00
12-11 5343370018 LEHMAN,ROBERT	11/15/95 11/21/95	AIRFARE DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	602.00
12-11 5343370019 DO	11/15/95 11/21/95	HOTEL ACCOMMODATIONS WHILE ONOFFICIAL TRAVEL IN 19TH DISTRICT	374.79
12-11 5343370020 DO	11/15/95 11/20/95	MEALS WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	67.41
12-11 5343370022 DO	11/15/95 11/21/95	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	265.98
12-11 5343370021 DO	11/15/95 11/21/95	FUEL FOR RENTAL CAR	37.29
12-12 5346820005 BARBER,DANELLE S.	11/26/95	MILEAGE AMARILLO - BOYS RANCH & RETURN FOR STAMP UNWEILING, 84 MILES @ .30 PER MILE	25.20
12-13 5347310002 COMBEST,LARRY	12/08/95 12/09/95	AIRFARE DC-DFW AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	390.00
12-13 5347310001 DO	11/11/95 11/12/95	GROUND TRANSPORTATION DFW-LOVE FIELD/RETURN FOR TRAVEL TO 19TH DISTRICT	84.00
12-22 5356840003 DO	12/08/95 12/09/95	AIRFARE, DALLAS-LUBBOCK & RETURN	161.00
		TRAVEL TOTALS:	7,156.56
RENT, COMMUNICATIONS AND UTILITIES			
10-13 5285100007 FEDERAL EXPRESS CORP.	09/15/95	OVERNIGHT DELIVERY SERVICE	10.81
10-13 5285860019 AT&T	07/06/95 08/01/95	LONG DISTANCE CHARGES, MOBILE PHONE	1.72
10-13 5285860017 FEDERAL EXPRESS CORP.	09/06/95	OVERNIGHT DELIVERY SERVICE	10.46
10-13 5285860016 DO	08/31/95	OVERNIGHT DELIVERY SERVICE	12.32
10-26 5299400009 DO	09/18/95 09/21/95	OVERNIGHT DELIVERY SERVICE	28.01
10-26 5299400010 SBMS, INC.	08/28/95 09/27/95	MOBILE PHONE CHARGES	130.52
10-31 5298901158 ICA PROPERTIES, INC.	10/01/95 10/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00
10-31 5298901157 MRD INVESTMENT, L.L.C.	10/01/95 10/30/95	RENT - 3800 S. WESTERN #205 AMARILLO, TX	430.00
10-31 5298901157 MRD INVESTMENT, L.L.C.	09/01/95 09/30/95	RENT - 3800 S. WESTERN #205 AMARILLO, TX	540.08
10-31 53049704040 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		240.00
10-31 53049704039 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		720.00
10-31 5304981113 (DIST OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		80.29
10-31 5304981111 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,684.68
10-31 5311440006 CELLULAR ONE - MASH/BALT	10/01/95 10/31/95	MOBILE PHONE SERVICE	25.59
11-13 5311440009 SBMS, INC.	09/28/95 10/27/95	OVERNIGHT DELIVERY SERVICE	37.95
11-20 5320640009 FEDERAL EXPRESS CORP.	10/19/95 10/23/95	OVERNIGHT DELIVERY SERVICE	31.42
11-22 53119550003 DO	09/19/95 10/12/95	OVERNIGHT DELIVERY SERVICE	42.66
11-22 5324570026 CELLULAR ONE - MASH/BALT	11/01/95 11/30/95	MOBILE PHONE	26.14

11-22 5342570017 SBMS, INC.	10/28/95	11/27/95	MOBILE PHONE CHARGES.	37.95
11-22 5342570016 DO	10/28/95	11/27/95	MOBILE PHONE CHARGES.	174.21
11-24 5317750011 FEDERAL EXPRESS CORP.	10/03/95		OVER NIGHT DELIVERY SERVICE	12.01
11-24 5317750010 DO	09/26/95	09/29/95	OVER NOGHT DELIVERY SERVICE	14.18
11-50 53328990158 ICA PROPERTIES, INC.	11/01/95	11/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00
11-50 53328990157 MRD INVESTMENT, L.L.C.	11/01/95	11/30/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00
11-30 5334970019 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		240.00
11-30 5335950420 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		435.13
11-30 5335981097 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		724.95
11-30 5335981095 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		80.29
11-50 5335981096 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	OVERNIGHT DELIVERY SERVICE	1,686.71
12-05 5334110016 FEDERAL EXPRESS CORP.	10/24/95	10/25/95	OVERNIGHT DELIVERY SERVICE	25.53
12-05 5334110015 DO	10/20/95	11/03/95	OVERNIGHT DELIVERY SERVICE	10.15
12-08 5361360017 DO	11/07/95		TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	3.99
12-09 5342570017 BROWN, BARRY	10/26/95	10/27/95	TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	13.84
12-12 5366820011 CELLULAR ONE - WASH/BALT	12/01/95	12/31/95	MOBILE PHONE	25.35
12-12 5366820012 FEDERAL EXPRESS CORP.	11/02/95		OVERNIGHT DELIVERY SERVICE	5.23
12-12 5366820010 SBMS, INC.	11/28/95	12/27/95	MOBILE PHONE CHARGES	125.82
12-12 5366820008 DO	11/28/95	12/27/95	MOBILE PHONE CHARGES	37.95
12-14 5367910146 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT LUBBOCK TEXAS	3,817.00
12-22 53558990158 ICA PROPERTIES, INC.	12/01/95	12/30/95	RENT - 3800 E. 42ND ST ODESSA, TX	380.00
12-22 53558990157 MRD INVESTMENT, L.L.C.	12/01/95	12/30/95	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00
12-29 5362130003 FEDERAL EXPRESS CORP.	11/30/95	12/04/95	OVERNIGHT DELIVERY SERVICE	10.46
12-31 5363930441 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		370.59
12-31 5363970442 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31 5363981108 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		720.00
12-31 5363981106 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		80.29
12-31 5363981107 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,668.90
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,613.18
PRINTING AND REPRODUCTION				
10-31 5304920125 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	PRINTING SERVICES:	24.70
11-20 5320640011 CONGRESSIONAL PRINTER, INC.	10/20/95		DEVELOPMENT COSTS FOR NEWSLETTER PHOTOS.	132.77
11-22 5319550005 CLARK, JIMMY DEE	10/24/95		COST TO FOLD AND INSERT 838 LETTERS IN ENVELOPES.	8.35
11-22 5324570020 LETTERCOMM, INC.	10/31/95		TOWN HALL PHOTO DEVELOPMENT COSTS	29.33
11-24 5317750016 CLARK, JIMMY DEE	10/19/95		PRINTING SERVICES PEEL -OFF LABELS	35.01
11-24 5317750013 CONGRESSIONAL PRINTER, INC.	10/05/95		FOLDING & INSERTING 1257 LETTERS (JOB 008773)	130.00
11-27 5319060003 LETTERCOMM, INC.	10/19/95		FILM PROCESSING FOR PHOTOGRAPHS FOR NEWSLETTER	44.63
11-27 5319060002 WILLIAMS, KEITH MYERS	10/19/95		FILM PROCESSING FOR PHOTOGRAPHS FOR NEWSLETTER	9.87
11-27 5334920175 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	PRINTING SERVICES: BUSINESS CARDS FOR RYAN HENRY	32.50
12-11 5343180014 CONGRESSIONAL PRINTER, INC.	11/14/95		FOLDING AND INSERTING 459 LETTERS	64.00
12-11 5343180015 LETTERCOMM, INC.	11/18/95		PHOTOGRAPHIC SERVICES	16.07
12-11 5343180011 MOTO PHOTO	11/20/95	11/23/95	PHOTOGRAPHIC SERVICES: PRINT 200 COPIES OF PHOTO	12.00
12-12 5346820015 DO	11/30/95		GRAPH: 100 BLACK/WHITE, 100 COLOR	400.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LARRY COMBEST -CON.				
12-12 5346820014 FOTO PHOTO	11/30/95	PHOTOGRAPHIC SERVICES: PHOTOS OF STUDENTS 10 COPIES	20.00	
12-22 5355750025 DO	12/06/95	FILM DEVELOPMENT	4.00	
		PRINTING AND REPRODUCTION TOTALS:	944.03	
OTHER SERVICES				
12-05 5334110018 TEXAS PRESS CLIPPING SERVICE	10/01/95	READING & CLIPPING SERVICE	87.20	
12-22 5355750027 DO	11/01/95	READING & CLIPPING SERVICE	79.60	
		OTHER SERVICES TOTALS:	166.80	
SUPPLIES AND MATERIALS				
10-13 5285100006 NATIONAL JOURNAL	12/01/95	RENEWAL OF SUBSCRIPTION 1 YEAR, DC OFFICE	987.00	
10-31 5304950447 (STATIONERY ALLOWANCE CHARGED)	10/01/95		309.31	
11-13 5311440005 RAINBOW WATER CO.	10/31/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	12.25	
11-20 5320640010 KRISTAL KLEER	10/01/95	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	17.45	
11-22 5319550004 THE CLEAR WATER COMPANY	10/27/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75	
11-22 5324570018 RAINBOW WATER CO.	11/01/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	8.50	
11-22 5324570021 U S CAPITOL HISTORICAL SOCIETY	10/07/95	2500 "WE THE PEOPLE" CALENDARS	1,950.00	
11-24 5317730015 HESTER'S OFFICE CENTER	10/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.06	
11-24 5317730014 THE CLEAR WATER COMPANY	10/13/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	8.30	
11-27 5319060001 LEADERSHIP DIRECTORIES, INC.	10/12/95	RENEWAL OF FEDERAL YELLOW BOOK, 1 YEAR, DC OFFICE	223.25	
11-30 5335950449 (STATIONERY ALLOWANCE CHARGED)	11/01/95		1,273.49	
12-05 5334110017 AQUA COOL WASHINGTON	10/01/95	BOTTLED WATER SERVICE, DC OFFICE	52.60	
12-11 5343180012 COMART,LYNN ELIZABETH	11/28/95	PURCHASE CANON BUBBLEJET INK CARTRIDGE	21.93	
12-11 5343180013 THE CLEAR WATER COMPANY	11/09/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05	
12-12 5346820007 CONGRESSIONAL QUARTERLY INC	03/18/96	RENEW CONGRESSIONAL MONITOR, 1 YEAR, DC OFFICE	1,459.00	
12-12 5346820013 KRISTAL KLEER	11/08/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	23.40	
12-12 5346820006 THE WASHINGTON POST	12/27/95	RENEW NEWSPAPER SUBSCRIPTION, 2 COPIES, 1 YEAR, DC OFFICE	124.80	
12-22 5355750026 AQUA COOL WASHINGTON	11/01/95	BOTTLED WATER SERVICE, DC OFFICE	52.60	
12-22 5355750028 RAINBOW WATER CO.	12/01/95	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	8.50	
12-22 5355750024 THE CLEAR WATER COMPANY	12/12/95	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05	
12-22 5356640002 NEW YORK TIMES SALES INC.	12/06/95	RENEWAL OF NEWS-SUBSCRIPTION, DC OFFICE	48.75	
12-22 5356640001 TEXAS STATE DIRECTORY PRESS	12/08/95	TX STATE DIRECTORY SUBSCRIPTION RENEWAL	168.70	
12-29 5362130004 BROWNFIELD NEWS	01/31/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR	34.10	
12-31 5363950448 (STATIONERY ALLOWANCE CHARGED)	12/01/95		168.80	
		SUPPLIES AND MATERIALS TOTALS:	7,010.64	
EQUIPMENT				
10-31 5304900712 OFFICE SYSTEMS MANAGEMENT	10/01/95		3,583.40	
11-20 5320640012 RICOH CORPORATION	05/01/95	PHOTOCOPIER OVERAGE	384.00	
11-30 5334900549 OFFICE SYSTEMS MANAGEMENT	11/01/95		3,579.58	
11-30 5334900548 DO	06/27/95		56.72	
12-31 5363900505 DO	12/01/95		3,581.49	
		EQUIPMENT TOTALS:	11,185.19	
MISCELLANEOUS				
10-13 5285100014 KRISTAL KLEER	09/01/95	BOTTLED WATER SERVICE AMARILLO DISTRICT OFFICE	17.45	

10-13 5285860020 AQUA COOL WASHINGTON	08/01/95 08/31/95 BOTTLED WATER SERVICE, DC OFFICE	58.05
10-13 5285860018 THE CLEAR WATER COMPANY	09/15/95 BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
10-26 5299400014 AMERICAN EXPRESS	08/28/95 KEITH H WILLIAMS: GTE AIRPHONE CHARGES	7.73
11-13 5311440004 AQUA COOL WASHINGTON	09/01/95 09/30/95 BOTTLED WATER SERVICE DC OFFICE	58.05
11-13 5311440007 TEXAS PRESS CLIPPING SERVICE	09/01/95 09/30/95 READING AND CLIPPING SERVICES	87.60
	MISCELLANEOUS TOTALS:	241.93
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,804.23
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	1,021.89
12-31 DO	11/01/95 11/30/95 FRANKED MAIL	999.56
	FRANKED MAIL TOTALS:	2,021.45
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,021.45
	OFFICE TOTALS:	196,825.68
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1994 HON. LARRY COMBEST		
OFFICIAL EXPENSES OF MEMBERS		
SUPPLIES AND MATERIALS		
10-31 5304950503 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94	(7.39)
	SUPPLIES AND MATERIALS TOTALS:	(7.39)
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	(7.39)
	OFFICE TOTALS:	(7.39)
=====		
1995 HON. GARY A CONDIT		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
	TRAVEL	579,808.44
	RENT, COMMUNICATIONS AND UTILITIES	35,394.89
	PRINTING AND REPRODUCTION	91,951.34
	OTHER SERVICES	10,317.94
	SUPPLIES AND MATERIALS	155.00
	EQUIPMENT	21,572.55
	MISCELLANEOUS	29,807.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,951.35
FRANKED MAIL		
	OFFICIAL MAIL ALLOWANCE TOTALS:	66,123.04
	OFFICE TOTALS:	846,054.39
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OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
	ALLEN, THEODORE E	300.00
	BRICKY, JOSEPH A	(1,700.00)

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY A CONDIT -CON.				
DALETH, RUTH J	10/01/95	12/31/95 PART-TIME EMPLOYEE	300.00	
DAHI, DONNA J	10/01/95	12/31/95 STAFF ASSISTANT	8,500.01	
DAYTON, MICHAEL	10/01/95	12/31/95 EXECUTIVE LEGISLATIVE ASSISTANT	14,249.99	
DESSAUER, EMMA K	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,500.00	
FLAMMINI, VINCENT V	10/01/95	12/31/95 FIELD REPRESENTATIVE	5,999.99	
GARRETT, MARK R	10/01/95	12/31/95 STAFF ASSISTANT	562.50	
GRIFFIN, BRIAN J	10/01/95	12/31/95 PART-TIME EMPLOYEE	5,000.00	
GUENTHER, ROBERT L	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	17,000.00	
LYNCH, MICHAEL J	10/01/95	12/31/95 CHIEF OF STAFF	24,352.84	
MANTARRO MOORE, LISA	10/01/95	12/31/95 EXECUTIVE STAFF ASSISTANT	10,250.00	
MEJIA, MAGGIE A	10/01/95	12/31/95 STAFF ASSISTANT	7,400.00	
MEJIA, MAGGIE	10/01/95	12/31/95 STAFF ASSISTANT	5,900.00	
MELROSE, JEFFREY	10/01/95	12/31/95 PART-TIME EMPLOYEE	3,600.00	
MOOSEKIAN, DORENE D'ADAMO	10/01/95	12/31/95 LEGAL COUNSEL	8,650.01	
MULLEN, JACKIE J	10/01/95	12/31/95 EXECUTIVE SECRETARY	12,749.99	
PARKER, SCARLETTE L P	10/01/95	12/31/95 STAFF ASSISTANT	8,300.00	
RODRIGUEZ, RACHEL	10/01/95	10/31/95 LEGISLATIVE ASSISTANT	1,500.00	
TYNDAL, KENNETH A	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	10,000.01	
		PERSONNEL COMPENSATION TOTALS:	149,415.34	
TRAVEL				
10-06 5278600009 TEXACO	07/24/95	08/18/95 GASOLINE FOR DISTRICT VEHICLE	199.63	
10-20 5293850020 AMERICAN EXPRESS	07/21/95	07/24/95 MEMBER'S ROUNDTRIP AIRFARE (DC-SF-DC) UNITED TICKET	431.00	
		\$01618300326310		
10-20 5293870007 LYNCH, MICHAEL J	08/03/95	08/31/95 REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO	159.50	
		1580 MILES X .275)		
10-20 5293870006 MANTARRO MOORE, LISA	08/05/95	08/29/95 REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO	50.32	
		(183 MILES X .275)	664.57	
10-31 5299890160 FORD MOTOR CREDIT COMPANY	10/01/95	10/30/95 LEASED AUTO		
11-13 5311810010 GRIFFIN, BRIAN J	09/04/95	09/15/95 REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO	75.90	
		(276 MILES X .275)		
11-13 5311810006 MOOSEKIAN, DORENE D'ADAMO	06/29/95	08/31/95 REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO	158.12	
		1575 MILES X .275)		
11-13 5311810009 MULLEN, JACKIE	09/01/95	09/30/95 REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO	90.75	
		(330 MILES X .275)		
11-20 5312440007 LYNCH, MICHAEL J	09/03/95	09/30/95 REIM FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (735 MILES @ .275)	202.12	
11-20 5312440006 MANTARRO MOORE, LISA	09/03/95	REIM FOR OFFICIAL TRAVEL VIA PRIVATE AUTO(90 MILES @ .275)	24.75	
11-22 5319080028 RAZZARI FORD/MAZDA	09/11/95	SERVICE MAINTENANCE FOR DISTRICT VAN	83.18	
11-27 5325620009 AMERICAN EXPRESS	08/04/95	08/13/95 MEMBER'S ROUNDTRIP AIRFARE (DC-SF-DC) ON OFFICIAL BUSINESS, # 0161830034855	601.00	
11-27 5325620008 DO	07/28/95	07/31/95 MEMBER'S ROUNDTRIP AIRFARE (DC-SF-DC) ON OFFICIAL BUSINESS # 0161830033688	601.00	

11-27 5325620007	DO	09/14/95	09/18/95	REIMBURSEMENT FOR MEMBER'S ROUNDTrip AIRFARE (DC-SF-DC) #01618300420014.	431.00
11-27 5325620006	DO	08/23/95	09/04/95	REIMBURSEMENT FOR MEMBER'S ROUNDTrip AIRFARE (DC-SF-DC) # 01640026498794	601.00
11-27 5325620005	DO	08/17/95	09/04/95	MIKE DAYTON'S ROUNDTrip AIRFARE (DC-SF-DC) WHILE ON OFFICIAL BUSINESS #0161830370045.	601.00
11-27 5328420015	MEJIA, MAGGIE A	10/03/95	10/31/95	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 746 MILES AT .275	205.15
11-27 5328420014	DO	08/01/95	08/31/95	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 1141 MILES AT .275	313.77
11-27 5328420012	DO	06/01/95	06/30/95	REIMB OF OFFICIAL TRAVEL VIA PRIVATE AUTO 965 MILES AT .275	265.37
11-28 5326410023	GRIFFIN, BRIAN J	10/02/95	10/30/95	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 412 MILES AT .275	113.30
11-28 5326410009	MULLEN, JACKIE	10/10/95	10/25/95	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 260 MILES AT .275	71.50
11-30 5332890160	FORD MOTOR CREDIT COMPANY	11/01/95	11/30/95	LEASED AUTO	664.57
12-05 5333380009	DAYTON, MICHAEL	10/19/95	10/23/95	REIMBURSEMENT FOR MIKE DAYTON'S AIRFARE DC-SF-DC WHILE ON OFFICIAL BUSINESS AMERICA WEST	304.00
12-05 5333380008	DO	08/01/95	11/05/95	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER ON OFFICIAL BUSINESS 980 MILES @ \$.275¢/MI	269.50
12-08 5341170022	MEJIA, MAGGIE A	07/01/95	07/31/95	REIMBURSE. FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 1316 MILES .275	361.90
12-11 5342350022	DO	09/01/95	09/29/95	REIMBURSEMENT FOR OFFICIAL BUSINESS VIA PRIVATE AUTO (1197 MILES @ .275)	329.17
12-15 5348100023	LYNCH, MICHAEL J	11/30/95	12/01/95	REIMBURSEMENT FOR MOTEL & OFFICIAL PHONE CALL WHILE WORKING IN DC OFFICE	368.27
12-15 5348100024	DO	10/05/95	11/18/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (1085 MILES @ .275)	298.37
12-15 5348100022	MOOSEKIAN, DORENE D'ADAMO	09/07/95	11/21/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (209 MILES @ .275)	57.47
12-15 5348100025	MULLEN, JACKIE	11/02/95	11/30/95	REIMBURSE FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (330 MILES @ .275)	90.75
12-15 5348430013	MANTARRO MOORE, LISA	11/04/95	11/27/95	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO 85 MILES AT .275	23.37
12-22 5355890160	FORD MOTOR CREDIT COMPANY	12/01/95	12/30/95	LEASED AUTO	664.57
12-27 5360880021	AMERICAN EXPRESS	08/23/95	10/09/95	REIMBURSEMENT FOR UPGRADES USED ON UA FLIGHT NUMBERS: 016 1830044595 016 2180808457	380.00
12-27 5360880020	DO	05/04/95	05/22/95	REIMBURSEMENT FOR UPGRADES USED ON FLIGHT NUMBERS: 0161830017909AND0161830021127	380.00
				TRAVEL TOTALS:	10,135.87
10-06 5278600011	RENT, COMMUNICATIONS AND UTILITIES	09/01/95	09/30/95	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	121.17
10-06 5278600010	AIRTOUCH CELLULAR	09/01/95	09/30/95	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS - ST-4007571	15.60
10-20 5293240024	DO	09/01/95		OFFICIAL CELLULAR LONG DISTANCE CALLS	250.94

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. GARY A CONDIT - CON.				
10-20 52935870012 AIRTOUCH CELLULAR	09/16/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	7.38	
10-20 52935870011 DO	09/16/95	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	7.46	
10-20 52935240022 DO	08/15/95	SHIPMENT OF TIME SENSITIVE MATERIALS	22.74	
10-20 52935240026 FEDERAL EXPRESS CORP.	09/07/95	MONTHLY RENTAL FOR COMPUTER LINK CIRCUIT 86FDDJ290122-00IPT	198.10	
10-20 52935240025 PACIFIC BELL	08/01/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	151.22	
10-20 52935870012 AIRTOUCH CELLULAR	08/29/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	62.78	
10-20 52935870011 DO	08/29/95	MONTHLY CELLULAR ACCESS CHARGE	12.00	
10-20 52935870014 FEDERAL EXPRESS CORP.	08/25/95	SHIPMENT OF TIME SENSITIVE MATERIAL	5.23	
10-20 52935870009 DO	09/12/95	SHIPMENT OF TIME SENSITIVE MATERIAL	40.00	
10-20 52935870010 MCI TELECOMMUNICATIONS, MA	08/17/95	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	17.10	
10-25 52935870015 GUENTHER, ROBERT L	07/21/95	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	10.55	
10-23 52935370017 MANTARRO MOORE, LISA	07/31/95	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS	10.15	
10-23 52954110012 BELL ATLANTIC NYNEX MOBILE	09/01/95	MOBILE ACCESS CHARGES FOR D.C. AREA	10.80	
10-23 52954110011 MCI TELECOMMUNICATIONS, MA	07/17/95	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	1.50	
10-23 52954110011 PACIFIC BELL	09/01/95	DISTRICT 1-800 NUMBER FOR CONSTITUENT USE	104.68	
10-31 5299890159 THE SHANNON COMPANY	10/01/95	RENT - 1601 I ST, SUITE C MODESTO, CA	2,496.00	
10-31 53049530427 (DC TELEPHONE TOLLS CHARGED)	09/01/95		887.56	
10-31 5304960391 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		489.99	
10-31 5304970426 (DC TELEPHONE SERVICE CHARGED)	09/01/95		105.00	
10-31 5304981074 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		795.40	
10-31 5304981072 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		81.36	
10-31 5304981073 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,283.15	
11-03 53053660010 PACIFIC BELL	10/01/95	DISTRICT 1-800 NUMBER FOR CONSTITUENTS USE	109.67	
11-07 5307430015 AIRTOUCH CELLULAR	08/07/95	ULTRA Saver ADAPTOR FOR CELLULAR (209) 402-4422	20.41	
11-07 5307430013 DO	10/01/95	OFFICIAL LONG DISTANCE CELLULAR PHONE CHARGES	167.24	
11-07 5307430014 BELL ATLANTIC NYNEX MOBILE	10/01/95	CELLULAR TELEPHONE ACCESS CHARGE	12.00	
11-07 5307430011 FEDERAL EXPRESS CORP.	09/06/95	SHIPMENT OF TIME SENSITIVE MATERIAL	56.83	
11-07 5307430010 PACIFIC BELL	09/07/95	CIRCUIT 86FDDJ290122-00IPT LEASE	198.01	
11-09 5313770010 POSTMASTER, WASHINGTON, D.C.	07/26/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	117.40	
11-13 5311810007 FEDERAL EXPRESS CORP.	08/28/95	SHIPMENT OF TIME SENSITIVE MATERIAL	22.71	
11-13 5311810002 DO	07/15/95	SHIPMENT OF TIME SENSITIVE MATERIAL	36.03	
11-13 5311810003 GUENTHER, ROBERT L	08/21/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CELLULAR CALL	1.70	
11-13 5311810004 PARKER, SCARLETTE L P	08/17/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS	25.05	
11-13 5311810005 TCI OF MERCED	10/16/95	CABLE SERVICE FOR MERCED DISTRICT OFFICE FOR C-SPAN	21.79	
11-20 5312440009 AIRTOUCH CELLULAR	10/01/95	MONTHLY ACCESS CHARGES FOR ONE CELLULAR TELEPHONE	15.60	
11-20 5312440008 DO	10/01/95	OFFICIAL LONG DISTRICT CELLULAR TELEPHONE CALLS	96.35	
11-20 5312440002 FEDERAL EXPRESS CORP.	08/09/95	SHIPMENT OF TIME SENSITIVE MATERIAL	9.60	
11-22 5319080010 AT&T	10/16/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	12.72	
11-22 5319080009 DO	10/16/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	5.12	
11-22 5319080012 FEDERAL EXPRESS CORP.	08/30/95	SHIPMENT OF TIME SENSITIVE INFORMATION	62.39	
11-22 5319080014 MANTARRO MOORE, LISA	08/25/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS	12.93	

11-22 5319080011	MCI TELECOMMUNICATIONS, MA	10/17/95	OFFICIAL CELLULAR LONG DISTANCE CALLS	10.56
11-27 5328420032	FEDERAL EXPRESS CORP.	10/03/95	SHIPMENT OF TIME SENSITIVE INFORMATION	27.70
11-28 5326410012	BELL ATLANTIC NYNEX MOBILE	11/01/95	CELLULAR TELEPHONE ACCESS FOR OFFICIAL BUSINESS IN DC AREA	7.99
11-28 5326410024	FEDERAL EXPRESS CORP.	10/17/95	SHIPMENT OF TIME SENSITIVE INFORMATION	59.39
11-28 5326410015	DO	10/11/95	SHIPMENT OF TIME SENSITIVE INFORMATION	29.88
11-28 5326410011	PACIFIC BELL	11/01/95	1-800 NUMBER FOR DISTRICT CONSTITUENT USE	111.00
11-30 53282890159	THE SHANNON COMPANY	11/01/95	RENT - 1601 I ST, SUITE C MODESTO, CA	2,496.00
11-30 5324960374	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		15.00
11-30 5324970406	(DC TELEPHONE SERVICE CHARGED)	10/01/95		105.00
11-30 5325930407	(DC TELEPHONE TOLLS CHARGED)	10/01/95		747.84
11-30 5325981058	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		765.00
11-30 5325981056	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		81.36
11-30 5325981057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,304.05
12-08 5341170017	AIRTOUCH CELLULAR	11/01/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	73.39
12-08 5341170016	DO	11/01/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	15.60
12-08 5361170015	FEDERAL EXPRESS CORP.	10/23/95	SHIPMENT OF TIME SENSITIVE MATERIAL	3.99
12-08 5361730013	AIRTOUCH CELLULAR	11/01/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	186.57
12-08 5361730014	FEDERAL EXPRESS CORP.	10/18/95	SHIPMENT OF TIME SENSITIVE MATERIAL	49.08
12-08 5361730016	PACIFIC BELL	10/07/95	CIRCUIT #86FDDJ290122-001PT MONTHLY FEE	199.19
12-08 5361730015	TCI OF MERCED	11/16/95	CABLE ACCESS FOR MERCED DISTRICT OFFICE	21.79
12-11 5337200008	UNITED ARTISTS	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.60
12-11 5342350025	POSTMASTER, WASHINGTON, D.C.	08/07/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	3.34
12-11 5342350025	AT&T	11/16/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	20.03
12-11 5342350024	DO	11/16/95	OFFICIAL LONG DISTANCE CELLULAR CALLS	220.05
12-12 5345060021	MODESTO IRRIGATION DISTRICT	10/24/95	WATER	17.10
12-12 5346730007	POSTMASTER, WASHINGTON, D.C.	09/18/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	4,185.00
12-14 53467910162	GENERAL SERVICES ADMINISTRATION	10/01/95	RENT MERCED CA	110.00
12-14 5255420018	(H.I.S. SERVICES CHARGED)	12/14/95		5.23
12-15 5348430017	FEDERAL EXPRESS CORP.	08/15/95	SHIPMENT OF TIME SENSITIVE MATERIAL	37.51
12-15 5348430016	DO	11/13/95	SHIPMENT OF TIME SENSITIVE MATERIAL	3.99
12-15 5348430015	DO	07/17/95	SHIPMENT OF TIME SENSITIVE MATERIAL	1.45
12-15 5348430014	MANTARRO MOORE, LISA	10/24/95	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS	2,496.00
12-22 5355890159	THE SHANNON COMPANY	12/01/95	RENT - 1601 I ST, SUITE C MODESTO, CA	749.70
12-31 5363930428	(DC TELEPHONE TOLLS CHARGED)	11/01/95		30.00
12-31 5363960400	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		105.00
12-31 5363970429	(DC TELEPHONE SERVICE CHARGED)	11/01/95		795.07
12-31 5363981069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		81.36
12-31 5363981067	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		1,251.38
12-31 5363981068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		24,615.58
PRINTING AND REPRODUCTION				
10-06 5278660007	DAVID L ANDRUKITIS	09/28/95	STAFF BUSINESS CARDS - MEJTA & GRIFFIN	45.00
10-23 5295410014	DO	08/03/95	PRINTING NEWS RELEASE LETTERHEAD - 50,000	1,930.00
10-23 5295410013	DO	06/27/95	NEWSLETTER PRINTING - SPRING 95	4,621.00
12-08 5361170018	DO	10/25/95	PRINTING BUSINESS CARDS FOR CHIEF OF STAFF	60.00
			PRINTING AND REPRODUCTION TOTALS:	6,656.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. GARY A CONDIT -CON.					
OTHER SERVICES					
11-22 5319080021 EGM CO., INC.	10/01/95 10/31/95	JANITORIAL SERVICE FOR MODESTO DISTRICT OFFICE	155.00	155.00	
		OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS					
10-06 5278600008 THE WALL STREET JOURNAL	12/19/95 12/18/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	164.00	164.00	
10-06 5278600004 THE WASHINGTON POST	10/22/95 10/21/96	NEWSPAPER RENEWAL FOR DC OFFICE	127.40	127.40	
10-23 5293730018 MT. ARARAT COFFEE TRADERS	09/05/95	COFFEE FOR MODESTO DISTRICT OFFICE CONSTITUENT MEETINGS	47.00	47.00	
10-31 5304950058 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETINGS IN D.C.	661.20	661.20	
11-03 5305360007 J & S INTERNATIONAL	09/18/95	OFFICE	77.37	77.37	
11-07 5307430009 MODESTO BEE	10/31/95 10/30/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR MODESTO OFFICE	141.61	141.61	
11-07 5307430017 U.S. GOVERNMENT PRINTING OFFICE	09/20/95	KEY OFFICERS PUBLICATION (2)	10.00	10.00	
11-13 5311810008 CONGRESSIONAL QUARTERLY INC	01/01/96 12/31/96	RENEWAL OF CONGRESSIONAL MONITOR	1,459.00	1,459.00	
11-20 5312440003 YOSEMITE WATERS	10/13/95	BOTTLED WATER FOR MERCED DISTRICT OFFICE CONSTITUENT MEETINGS	6.05	6.05	
11-22 5319080020 MARDEN'S	10/23/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	38.80	38.80	
11-22 5319080019 DO	10/18/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	1.24	1.24	
11-22 5319080018 DO	10/12/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	1.79	1.79	
11-22 5319080017 DO	10/13/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	73.14	73.14	
11-22 5319080016 DO	10/13/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	3.80	3.80	
11-22 5319080015 DO	10/16/95	SUPPLIES FOR MODESTO DISTRICT OFFICE	7.95	7.95	
11-27 5328420010 XEROX CORP.	10/25/95	MODESTO DO COPIER DRY INK	342.00	342.00	
11-28 5326410025 AQUA COOL WASHINGTON	10/02/95 10/31/95	COOLER RENTAL AND BOTTLED WATER FOR CONSTITUENT MEETINGS IN DC OFFICE	38.25	38.25	
11-28 5326410010 CONGRESSIONAL QUARTERLY INC	12/04/95 12/03/96	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SVCS FOR CHIEF OF STAFF	1,099.00	1,099.00	
11-28 5326410014 MINETTI STATIONERS	10/31/95	MERCED DO OFFICE SUPPLIES	28.00	28.00	
11-28 5326410021 MARDEN'S	10/31/95	MODESTO D.O OFFICE SUPPLIES	77.60	77.60	
11-28 5326410020 DO	10/30/95	MODESTO D.O OFFICE SUPPLIES	20.78	20.78	
11-28 5326410019 DO	10/27/95	MODESTO D.O OFFICE SUPPLIES	77.60	77.60	
11-28 5326410018 DO	10/26/95	MODESTO D.O OFFICE SUPPLIES	77.60	77.60	
11-28 5326410017 DO	10/27/95	MODESTO D.O OFFICE SUPPLIES	13.51	13.51	
11-28 5326410016 DO	10/25/95	MODESTO D.O OFFICE SUPPLIES	13.68	13.68	
11-30 5335950057 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	896.29	896.29	
12-08 5341170014 MODESTO BEE	12/03/95 12/02/96	MODESTO DISTRICT OFFICE SUPPLIES	240.00	240.00	
12-08 5341170021 MARDEN'S	11/13/95	MODESTO DISTRICT OFFICE SUPPLIES	34.96	34.96	
12-08 5341170020 DO	11/07/95	MODESTO DISTRICT OFFICE SUPPLIES	17.42	17.42	
12-08 5341170019 DO	11/06/95	MODESTO DISTRICT OFFICE SUPPLIES	103.82	103.82	
12-08 5341730017 ATMATER'S NEW TIMES	10/04/95 10/03/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00	17.00	
12-11 5342350023 J & S INTERNATIONAL	11/16/95	8 OZ. COFFEE CUPS FOR CONSTITUENT MEETINGS IN DC OFFICE	42.10	42.10	

12-15 5348100021	TEXACO	10/19/95	11/13/95	GASOLINE FOR DISTRICT VEHICLE	138.60
12-15 5348430010	MT. ARARAT COFFEE TRADERS	12/01/95		COFFEE FOR CONSTITUENT MEETINGS N/DC OFFICE	28.52
12-15 5348430012	THE FRESNO BEE	12/29/95	12/28/96	NEWSPAPER SUBSCRIPTION RENEWAL FOR MERCED OFFICE	140.93
12-15 5348430011	MARDEN'S	11/22/95		OFFICE SUPPLIES FOR MODESTO OFFICE	19.15
12-15 5348430009	YOSEMITE WATERS	12/01/95	12/31/95	COOLER RENTAL AND BOTTLED WATER FOR CONSTITUENT MEETINGS N/MERCED OFFICE	13.05
12-31 5363950058	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		782.85
				SUPPLIES AND MATERIALS TOTALS:	7,083.04
EQUIPMENT					
10-31 5304900691	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,752.70
11-30 5334900532	DO	11/01/95	11/30/95		2,774.52
12-15 5348430030	RAZZARI FORD/MAZDA	09/11/95		MAINTENANCE ON DISTRICT VAN	83.18
12-31 5363900487	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		2,752.70
				EQUIPMENT TOTALS:	8,363.10
MISCELLANEOUS					
10-06 5278660005	EGM CO., INC.	09/01/95	09/30/95	JANITORIAL SERVICES FOR MODESTO DISTRICT OFFICE	155.00
10-06 5278660003	MARDEN'S	09/08/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	3.38
10-06 5278660002	DO	09/18/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	24.06
10-06 5278660006	YOSEMITE WATERS	09/15/95		BOTTLED WATER FOR MERCED DISTRICT OFFICE CONSTITUENT MEETINGS	12.10
10-06 5279520001	MODESTO IRRIGATION DISTRICT	08/24/95	09/26/95	UTILITY SERVICE	400.63
10-20 5293650021	AMERICAN EXPRESS	07/28/95		GTE AIRPHONE CHARGES INCURRED GBY MEMBER ON OFFICIAL TRAVEL TO AND FROM DISTRICT	33.49
10-20 5293870008	TGI OF MERCED	09/16/95	10/15/95	CABLE ACCESS FOR MERCED DISTRICT OFFICE FOR C-SPAN	21.79
10-23 5293730014	AQUA COOL WASHINGTON	08/07/95	08/31/95	BOTTLED WATER & COOLER RENTAL FOR CONSTITUENT MEETINGS IN .D.C OFFICE	49.15
10-23 5293370016	MINETTI STATIONERS	09/08/95		SUPPLIES FOR MERCED DISTRICT OFFICE	11.45
11-03 5305360006	PARKER, SCARLETTE L P	09/18/95		PARKING AT SHERATON WASHINGTON FOR MEETING WITH CONSTITUENTS	9.00
11-03 5305360009	TEXACO	08/15/95		GASOLINE FOR DISTRICT VAN	25.00
11-03 5305360008	DO	08/21/95	09/16/95	GASOLINE FOR DISTRICT VAN	175.40
11-07 5307430024	DAHI, DONNA	09/09/95	09/17/95	TRIP EXPENSES --D.C USAF ACADEMY ST. LOUIS AND RETURN REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (180 MILES @ .275) TO MEET WITH GOVT OFFICIALS IN FRESNO	951.96
11-07 5307430012	MOOSEKIAN, DORENE D'ADAMO	09/15/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	49.50
11-07 5307430016	MARDEN'S	08/15/95	09/21/95	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	39.66
11-13 5311810001	SIERRA SPRING WATER CO.	08/24/95	09/21/95	BOTTLED WATER & COOLER RENTAL FOR CONSTITUENT MEETINGS - MODESTO DISTRICT OFFICE	16.90
11-13 5317540003	MODESTO IRRIGATION DISTRICT	09/26/95	10/24/95	UTILITY SERVICE	269.02
11-20 5312440001	AQUA COOL WASHINGTON	09/01/95	09/30/95	BOTTLED WATER DC OFFICE MEETINGS W/CONSTITUENTS	21.90
11-20 5312440010	EGM CO., INC.	09/01/95		WINDOW CLEANING SERVICE FOR MODESTO DISTRICT OFFICE	30.00
11-20 5312440005	MARDEN'S	09/27/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	42.33
11-20 5312440004	DO	09/29/95		OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	0.80
11-28 5326410022	SIERRA SPRING WATER CO.	09/21/95	10/26/95	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENT MEETINGS MODESTO OFFICE	16.90
11-28 5326410013	YOSEMITE WATERS	09/01/95	11/30/95	BOTTLED WATER AND COOLER RENTAL FOR CONSTITUENT MEETINGS MERCED DO	27.05
				MISCELLANEOUS TOTALS:	2,383.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30		1995 HON. GARY A CONDIT -CON.		
12-31				
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL		
		UNITED STATES POSTAL SERVICE		
	10/01/95 10/31/95	FRANKED MAIL		485.85
	11/01/95 11/30/95	FRANKED MAIL		3,625.56
		FRANKED MAIL TOTALS:		4,111.41
		OFFICIAL MAIL ALLOWANCE TOTALS:		4,111.41
OFFICE TOTALS:				
			212,918.81	
1995 HON. JOHN CONVERS JR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	553,120.05	142,639.93
		TRAVEL	26,063.99	10,470.09
		RENT, COMMUNICATIONS AND UTILITIES	88,218.47	21,362.87
		PRINTING AND REPRODUCTION	9,676.55	7,590.45
		OTHER SERVICES	136.00	62.00
		SUPPLIES AND MATERIALS	25,036.59	8,413.16
		EQUIPMENT	51,958.62	22,236.74
		MISCELLANEOUS	5,161.62	1,383.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,371.89	214,159.04
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	35,688.53	26,226.52
		OFFICIAL MAIL ALLOWANCE TOTALS:	35,688.53	26,226.52
OFFICE TOTALS:				
			795,060.42	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95 12/31/95	EXECUTIVE ASSISTANT		9,500.00
	12/13/95 12/31/95	CASEWORKER/STAFF ASSISTANT		1,000.00
	10/01/95 12/31/95	STAFF ASSISTANT		7,220.49
	11/01/95 12/31/95	TEMPORARY EMPLOYEE		3,333.34
	10/01/95 12/31/95	STAFF ASSISTANT		6,500.01
	10/01/95 12/31/95	STAFF ASSISTANT		5,833.33
	10/01/95 12/31/95	SYSTEMS/CORRESPONDENCE MANAGER		7,500.00
	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		10,040.01
	10/01/95 12/31/95	STAFF ASSISTANT		11,250.00
	12/22/95 12/31/95	STAFF ASSISTANT		843.75
	12/06/95 12/31/95	DATA INPUT OPERATOR		1,041.67
	10/19/95 12/31/95	PART-TIME EMPLOYEE		4,000.01
	10/01/95 12/31/95	STAFF ASSISTANT		9,249.99

MCNAIR, DIANNE W	10/01/95	12/31/95	STAFF ASSISTANT	9,000.00
MOSER, LORI	12/01/95	12/31/95	STAFF ASSISTANT	1,250.00
PLODIN, RAYMOND G	10/01/95	12/31/95	DISTRICT DIRECTOR	17,499.99
SARTIN, NATALIE BELL	10/19/95	12/31/95	PART-TIME EMPLOYEE	4,833.34
WALKER, RODNEY	10/01/95	12/31/95	PRESS SECRETARY	8,750.01
WATSON, MURIEL SUSAN	10/01/95	12/31/95	TEMPORARY EMPLOYEE	5,433.34
WHITE, MICHELLE D	10/01/95	12/31/95	STAFF ASSISTANT	10,293.99
WILLIAMS, ANGELA	10/01/95	11/30/95		7,116.66
WILLIAMS, LARRY	12/22/95	12/29/95	STAFF ASSISTANT	750.00
			PERSONNEL COMPENSATION TOTALS:	142,639.93
TRAVEL				
10-05 5276320015	CONYERS, JR., HON. JOHN	08/09/95	UPGRADES TO FIRST CLASS FOR MEMBER	50.00
10-18 5291260002	PLODIN, RAYMOND G	09/19/95	TAXICAB FARES TO/FROM AIRPORT	27.00
10-18 5291260006	WILLIAMS, ANGELA	09/21/95	PARKING AND TAXIFARES FOR STAFFER TO/FROM AIRPORT	29.30
10-18 5291260005	DO	09/21/95	ROUNDTRIP AIRFARE FOR DISTRICT STAFFER	
			DETROIT/DC/DETROIT TKT 2181	
10-31 5300490031	CONYERS, JR., HON. JOHN	01/30/95	MEMBER TAXI CAB FARE FROM AIRPORT TO RAYBURN	436.00
10-31 5300490020	DO	02/24/95	MEMBERS TAXIFARE FROM AIRPORT TO HOME	62.25
10-31 5300490018	DO	09/18/95	TAXICAB FARES FROM HOME TO AIRPORT	37.00
11-09 5312200016	PLODIN, RAYMOND G	10/15/95	DISTRICT MANAGER ROUNDTRIP AIRFARE FROM	32.00
			DISTRICT/DC/DISTRICT TKT 2247	
11-09 5312200017	DO	10/15/95	ACCOMMODATION & MEAL EXPENSES	466.00
11-09 5312200018	DO	10/15/95	TAXI FARE TO/FROM AIRPORT	388.88
11-09 5312200015	DO	09/19/95	ACCOMMODATIONS WHILE IN DC	16.00
11-13 5317780007	AMERICAN EXPRESS	07/28/95	MEMBERS ROUNDTRIP AIRFARE DC/DETROIT/DC TICKET#3689	375.00
11-13 5317780006	DO	07/21/95	MEMBERS TAXI FARE FROM HOME TO AIRPORT-DC	436.00
11-14 5317610014	DO	09/26/95	MEMBERS TAXI FARE FROM AIRPORT TO HOME REF #225564	36.80
11-14 5317610013	DO	09/24/95	MEMBERS TAXI FARE FROM OFFICE TO AIRPORT REF #227411	36.80
11-14 5317610012	DO	09/14/95	MEMBERS TAXI FARE AIRPORT TO OFFICE REF #228875	40.25
11-14 5317610011	DO	09/14/95	MEMBERS TAXI FARE FROM HOME TO AIRPORT REF #226094	36.80
11-14 5317610010	DO	07/28/95	MEMBERS TAXI FARE FROM AIRPORT TO HOME REF #217827	36.80
11-14 5317610007	DO	08/04/95	MEMBERS TAXI FARE FROM AIRPORT TO HOME REF #219457	36.80
11-14 5317610009	CONYERS, JR., HON. JOHN	09/14/95	MEMBERS ONE-NAY AIRFARE DETROIT TO DC TKT #2178	219.00
11-14 5317610008	DO	09/06/95	MEMBERS TAXI FARE FROM AIRPORT TO DISTRICT	30.00
11-15 5313630007	WILLIAMS, ANGELA	10/04/95	ACCOMMODATION EXPENSES	202.67
11-15 5313630009	DO	10/04/95	MEAL EXPENSES	18.53
11-15 5313630008	DO	10/04/95	MILEAGE REIMBURSEMENT FOR DRIVING FROM DETROIT TO DC	
			TO DETROIT 1064 MI X 30¢	
11-15 5313630010	DO	10/04/95	PARKING & TOLLS	319.20
11-20 5318200003	AMERICAN EXPRESS	08/12/95	MEMBER TAXIFARE FROM AIRPORT TO HOME	33.00
11-20 5318200002	DO	09/08/95	MEMBER TAXIFARE FROM HOME TO AIRPORT	36.80
11-20 5318200001	DO	08/04/95	MEMBER ROUNDTRIP AIRFARE DC/DETROIT/DC TKT 4414	436.00
11-20 5318200031	CONYERS, JR., HON. JOHN	10/15/95	MEMBER ROUNDTRIP AIRFARE DETROIT/DC/DETROIT TKT 2248	466.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN CONVERS, JR -CON.				
11-20 5318200010	10/01/95	MEMBER AIRFARE UPGRADE	50.00	
11-20 5318200009	10/23/95	MEMBER ROUNDTrip AIRFARE DETROIT/DC/DETROIT TKT 2249	466.00	
11-20 5318200007	10/10/95	MEMBER ROUNDTrip AIRFARE DETROIT/DC	898.00	
11-20 5318200014	10/05/95	MEMBER TAXIFARE FORM AIRPORT TO HOME	40.25	
11-20 5318200013	10/15/95	MEMBER TAXIFARE FROM HOME TO AIRPORT	36.80	
11-20 5318200012	10/13/95	MEMBER TAXI FROM AIRPORT TO DISTRICT	27.60	
11-20 5318200005	10/05/95	MEMBER TAXI FROM HOME TO AIRPORT	10.00	
11-20 5318200004	10/13/95	MEMBER FARE FROM AIRPORT TO HOME	25.00	
11-20 5318200011	09/29/95	MEMBER TAXIFARE FROM AIRPORT TO HOME	36.80	
11-20 5318200006	09/29/95	MEMBER ROUNDTrip AIRFARE DC/DETROIT/DC TKT 4257	462.00	
11-24 5318250010	09/24/95	MEMBER ROUNDTrip AIRFARE DC/DETROIT/DC TKT 3299	436.00	
11-24 5318250009	09/14/95	MEMBER ROUNDTrip AIRFARE DC/DETROIT/DC TKT 2096	436.00	
11-24 5318250008	08/13/95	MEMBER ROUNDTrip TKT AIRFARE DC DETROIT/DC TKT 1582	437.00	
11-24 5318250007	09/08/95	MEMBER ROUNDTrip AIRFARE DC/DISTRICT (DETROIT)/DC TKT 0628	438.00	
11-24 5318250011	09/14/95	TAXIFARE FROM AIRPORT TO HOME	34.00	
11-27 5219520022	10/30/95	MEMBERS AIRFARE UPGRADE	25.00	
11-27 5219520013	10/15/95	UPGRADE TO FIRST CLASS FOR MEMBER DISTRICT/DETROIT-DC	25.00	
12-11 5364090020	10/30/95	MEMBER AIRFARE ONE WAY DETROIT WASHINGTON TICKET 5215	235.00	
12-11 5364090019	11/09/95	TAXI FARE FORM NATIONAL AIRPORT TO MEMBER HOME	10.00	
12-11 5364090018	11/09/95	TAXI FARE FROM CAPITOL TO NATIONAL AIRPORT	12.00	
12-11 5364090017	11/10/95	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL	12.00	
12-12 5345390009	11/07/95	MEMBER AIRFARE UPGRADE	25.00	
12-12 5345390008	11/20/95	MEMBER AIRFARE UPGRADE	25.00	
12-12 5345390007	11/28/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-15 5347550028	11/02/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-15 5347550006	11/28/95	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG.	11.00	
12-22 5356100022	12/18/95	MEMBERS AIRFARE UPGRADE	25.00	
12-22 5356100021	12/18/95	MEMBERS TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN BLDG.	12.00	
12-26 5360320023	12/04/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-26 5360320022	11/30/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-26 5360320021	08/01/95	CAR MILEAGE REIMBURSEMENT FOR DISTRICT STAFFER 473.2 MILES @ \$.302/MI	141.96	
12-26 5360590031	11/26/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-27 5360740023	12/12/95	MEMBER'S AIRFARE UPGRADE	25.00	
12-27 5360740022	10/30/95	MEMBER'S ROUNDTrip AIRFARE DETROIT-DC/DC-DETROIT. TKT #6166	466.00	
12-27 5360740021	11/10/95	MEMBER'S ROUNDTrip AIRFARE DETROIT-DC/DC-DETROIT. TKT#3810	466.00	
12-27 5360740027	12/14/95	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG.	10.00	
12-27 5360740020	11/20/95	MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	36.80	

12-27 5360740019	DO	11/18/95	MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	36.80
12-27 5360740018	DO	11/10/95	MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	36.80
12-27 5360740017	DO	11/02/95	MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	36.80
				10,470.09
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5278320025	FEDERAL EXPRESS CORP.	08/09/95	EXPRESS MAIL CHARGES	41.44
10-05 5278320016	DO	07/27/95	EXPRESS MAIL CHARGES	29.68
10-11 5300990017	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-20 5292440019	AT&T	08/10/95	LEASE AND RENTALS OF PHONE EQUIPMENT	242.14
10-20 5292440017	FEDERAL EXPRESS CORP.	08/17/95	EXPRESS MAIL CHARGES	46.54
10-20 5292440016	DO	07/10/95	EXPRESS MAIL CHARGES	58.45
10-24 5297210010	AMERITECH	09/14/95	DISTRICT PHONE CHARGES	14.06
10-24 5297210009	DO	09/14/95	DISTRICT PHONE CHARGES	43.28
10-24 5297210011	AT&T	06/01/95	PHONE CHARGES	1.93
10-24 5297210008	FEDERAL EXPRESS CORP.	08/15/95	EXPRESS MAIL CHARGES	32.89
10-31 5300490017	DO	08/17/95	EXPRESS MAIL CHARGES	26.05
10-31 5300490016	DO	08/25/95	EXPRESS MAIL CHARGES	9.36
10-31 5304930399	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	493.70
10-31 5304960364	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	45.00
10-31 5304970398	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	90.00
10-31 5304980991	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	634.20
10-31 5304980990	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	731.44
11-22 5320560028	AMERITECH	10/14/95	DISTRICT PHONE CHARGES.	13.85
11-22 5320560024	DO	10/14/95	DISTRICT PHONE CHARGES.	90.41
11-22 5320560022	FEDERAL EXPRESS CORP.	09/29/95	10/02/95	17.74
11-22 5320560020	DO	09/18/95	10/12/95	EXPRESS MAIL CHARGES
11-27 5319520016	AT&T	09/10/95	10/09/95	PHONE LEASE & RENTAL FOR DETROIT/DISTRICT OFFICE
11-27 5319520017	DO	10/01/95	LONG DISTANCE CALLS	169.50
11-27 5319520021	FEDERAL EXPRESS CORP.	09/12/95	EXPRESS MAIL CHARGES	4.02
11-27 5319520020	DO	09/01/95	09/27/95	EXPRESS MAIL CHARGES
11-30 5334960348	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	25.38
11-30 5334970379	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	27.97
11-30 5335930380	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	45.00
11-30 5335980978	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30 5335980977	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	346.85
12-09 5342330015	AMERITECH	11/14/95	DISTRICT PHONE CHARGES	652.80
12-09 5342330016	AT&T	10/10/95	LEASE, RENTALS AND MAINTENANCE CHARGES FOR DETROIT OFFICE	736.64
12-09 5342330018	CONYERS, JR., HON. JOHN	10/20/95	MEMBER'S AIRFARE UPGRADE	12.76
12-09 5342330017	FEDERAL EXPRESS CORP.	10/19/95	EXPRESS MAIL CHARGES	774.29
12-09 5342330014	DO	09/27/95	EXPRESS MAIL CHARGES	25.00
12-11 5356500026	(H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	22.20
12-14 5367910093	GENERAL SERVICES ADMINISTRATION	10/01/95	DETROIT DISTRICT OFFICE	28.68
12-14 5367910092	DO	10/01/95	RENT DETROIT, MI	250.00
12-14 5355420019	(H.I.S. SERVICES CHARGED)	12/14/95	10/13/95	1,233.00
12-14 5355430049	DO	12/14/95	10/01-10/31/95	10,820.00
				110.00
TRAVEL TOTALS:				250.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN CONYERS JR. -CON.				
12-15 5347550007 FEDERAL EXPRESS CORP.	10/19/95	EXPRESS MAIL CHARGES	46.91	
12-15 5347550002 DO	10/05/95	EXPRESS MAIL CHARGES	27.60	
12-26 5360320025 DO	10/24/95	EXPRESS MAIL CHARGES	28.56	
12-26 5360590019 DO	11/06/95	EXPRESS MAIL CHARGES	3.75	
12-27 5360740016 AMERITECH	11/14/95	CELLULAR PHONE CHARGES FOR DISTRICT STAFF DIRECTOR.	57.74	
12-27 5360740025 AT&T	11/10/95	LEASE AND RENTALS FOR DETROIT OFFICE	595.60	
12-27 5360740028 DO	12/01/95	DISTRICT STAFF DIRECTOR'S CELLULAR PHONE CHARGES.	4.40	
12-27 5360740026 BROOKS,CARLA	11/17/95	REIMBURSEMENT FOR POSTAGE STAMPS PURCHASED FOR OFFICIAL USE.	32.00	
12-27 5360740030 FEDERAL EXPRESS CORP.	11/14/95	EXPRESS MAIL CHARGES.	18.39	
12-31 5363930040 (DC TELEPHONE TOLLS CHARGED)	11/01/95		442.18	
12-31 5363960373 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		45.00	
12-31 5363970401 (DC TELEPHONE SERVICE CHARGED)	11/01/95		90.00	
12-31 5363980986 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		630.00	
12-31 5363980985 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		782.59	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,362.87	
PRINTING AND REPRODUCTION				
10-24 5297210012 AMERICAN BROADCASTING CO	08/31/95	COPY OF VIDEO FOR RESEARCH PURPOSES	50.00	
10-31 5304920110 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		87.10	
11-22 5320560021 DAVID L ANDRUKITIS	10/10/95	PRINTING COSTS FOR MEMO PADS.	41.50	
11-30 5334920159 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		29.60	
12-11 5344090021 DAVID L ANDRUKITIS	10/04/95	PRINTING COSTS FOR NEWSLETTERS	7,126.25	
12-31 5363920159 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		261.00	
		PRINTING AND REPRODUCTION TOTALS:	7,590.45	
OTHER SERVICES				
11-20 5334990005 (FRAMING CHARGE)	11/20/95		62.00	
		OTHER SERVICES TOTALS:	62.00	
SUPPLIES AND MATERIALS				
10-05 5278320026 NATIONAL JOURNAL	01/01/96	ANNUAL SUBSCRIPTION FOR 1996	987.00	
10-05 5278320017 NEW YORK TIMES SALES INC.	08/28/95	ANNUAL SUBSCRIPTION FOR NEW YORK TIMES FOR DC OFFICE	152.65	
10-31 5304950252 (STATIONERY ALLOWANCE CHARGED)	10/01/95		467.70	
11-20 5318200017 INNER CIRCLE	10/01/95	SUBSCRIPTION TO LOCAL NEWSLETTER	26.00	
11-20 5318200015 NEW YORK TIMES SALES INC.	09/30/95	DISTRICT OFFICE SUBSCRIPTION	61.75	
11-27 5319520015 GOLD CUP COFFEE SERVICE	10/15/95	RENTAL FOR COFFEE BREWER	45.00	
11-27 5319520014 NEW DAY PUBLISHING	10/08/95	ONE YEAR SUBSCRIPTION TO MICHIGAN CITIZEN	21.00	
11-27 5319520019 THE WASHINGTON POST	11/13/95	SUBSCRIPTION FOR DAILY DELIVERY EXCLUDING SUNDAYS FOR CONSTITUENT OFFICE USE	62.40	
11-27 5319520018 DO	11/14/95	SUBSCRIPTION INCLUDING SUNDAY FOR OFFICE/CONSTITUENT USE	127.40	
11-30 5335950253 (STATIONERY ALLOWANCE CHARGED)	11/01/95		628.65	
12-09 5362330012 CONGRESSIONAL QUARTERLY INC	12/11/95	ANNUAL SUBSCRIPTION FOR OFFICE USE	1,099.00	
12-09 5362330019 CREATIVE ARTS N FRAMES	11/21/95	FRAMING OF PRINTS AND PHOTOS FOR OFFICE DECORATIONS	609.85	

12-09 5342330013 GOLD CUP COFFEE SERVICE	11/08/95	FRRESHMENT FOR CONSTITUENT USE	102.68
12-12 5345390010 BROOKS,CARLA	10/25/95	REIMB. FOR REFRESHMENTS FOR CONSTITUENTS USE	11.58
12-12 5345390011 DO	11/25/95	REIMB. FOR COMPUTER SUPPLIES BOUGHT FOR OFFICE USE	19.99
12-15 5347550001 AQUA COOL WASHINGTON	10/31/95	BOTTLED WATER FOR CONSTITUENTS USE	28.35
12-15 5347550003 DETROIT JAZZ MONTHLY	12/15/95	ANNUAL SUBSCRIPTION TO DISTRICT PUBLICATION FOR CONSTITUENT/ OFFICE USE	10.00
12-15 5347550005 FOREIGN AFFAIRS	11/09/95	ANNUAL SUBSCRIPTION FOR OFFICE/ CONSTITUENT USE	24.95
12-15 5347550008 THE BLACK SCHOLAR	12/15/95	ANNUAL SUBSCRIPTION FOR OFFICE/ CONSTITUENT USE	50.00
12-15 5347550004 U.S. CAPITOL HISTORICAL SOCIETY	11/20/95	1996 CONGRESSIONAL CALENDAR	800.00
12-22 5356100020 WALKER,RODNEY	12/12/95	REIMBUR. FOR REFRESHMENTS PURCHASED FOR MEETING WITH CONSTITUENTS	50.00
12-22 5356100018 DO	12/02/95	REIMBUR. FOR PURCHASE OF RESEARCH BOOK FOR OFFICE USE	17.95
12-26 5360320024 CONGRESSIONAL QUARTERLY INC	01/22/96	ANNUAL SUBSCRIPTION FOR STAFF USE	1,459.00
12-26 5360590017 J T'S COFFEE SERVICE, INC	11/28/95	REFRESHMENTS FOR CONSTITUENT USE	89.60
12-27 5360740029 AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER FOR CONSTITUENT USE	28.35
12-27 5360740024 BROOKS,CARLA	12/12/95	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT USE	20.98
12-31 5363950253 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,411.33
			8,413.16
EQUIPMENT			
10-31 5304900646 OFFICE SYSTEMS MANAGEMENT	10/01/95		3,289.65
11-30 5334900498 DO	11/01/95		3,289.65
12-31 5363900458 DO	12/01/95		15,657.44
		EQUIPMENT TOTALS:	22,236.74
MISCELLANEOUS			
10-18 5291260004 PLOMDEN,RAYMOND G	09/20/95	MEALS WHILE IN DC	45.77
10-18 5291260003 DO	09/20/95	TAXICAB FARES TO/FROM RAYBURN/HOTEL	20.00
10-18 5291260001 DO	09/19/95	ACCOMMODATION FOR DISTRICT DIRECTOR IN DC	460.71
10-18 5291260007 WILLIAMS,ANGELA	09/24/95	ACCOMMODATION AND MEALS FOR DISTRICT STAFF WHILE IN DC	517.82
10-20 5292440018 AQUA COOL WASHINGTON	08/31/95	BOTTLED WATER FOR CONSTITUENT USE	39.25
10-24 5293640003 RECORDS AND REGISTRATION	09/06/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	260.00
11-20 5318200016 AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER FOR CONSTITUENT USE	28.35
12-22 5356100019 WALKER,RODNEY	09/02/95	REIMBUR. FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE	11.90
		MISCELLANEOUS TOTALS:	1,383.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,159.04
OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL	
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	9,428.95
12-31 DO	11/01/95	FRANKED MAIL	16,797.57
		FRANKED MAIL TOTALS:	26,226.52
		OFFICIAL MAIL ALLOWANCE TOTALS:	26,226.52
		OFFICE TOTALS:	240,385.56

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. JOHN CONYERS JR				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
11-07 5307740001	AMERICAN EXPRESS	08/05/94	ONE MAY AIRFARE FOR CONGRESSMAN FORM DETROIT TO DC	
			TKT#0518	183.00
			TRAVEL TOTALS:	183.00
SUPPLIES AND MATERIALS				
11-30 5335950502	(STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94		(7.10)
			SUPPLIES AND MATERIALS TOTALS:	(7.10)
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.90
			OFFICE TOTALS:	175.90
1995 HON. WES COOLEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			535,476.77	151,344.57
			TRAVEL	23,774.55
			RENT, COMMUNICATIONS AND UTILITIES	8,152.33
			PRINTING AND REPRODUCTION	42,645.99
			OTHER SERVICES	3,320.02
			SUPPLIES AND MATERIALS	420.72
			EQUIPMENT	29,659.24
			MISCELLANEOUS	99,972.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,566.72
			741,549.14	252,508.02
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	90,344.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	90,344.34
			OFFICE TOTALS:	831,893.48
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			BADGER, DOUGLAS Q	8,500.01
			BALES, DUANE WALTER	6,750.01
			CAMPION, DELLA E	5,250.01
			COPPOLA, MICHELE A	6,750.01
			GRENSKY, VICTORIA	5,033.34
			HAINES, TERRY MICHAEL	10,000.00
			HARD, BRIAN J	10,999.99
			KESSLER, TODD	541.67
			DO	1,250.00
			12/01/95 12/31/95 D.C. INTERN	1,750.00
			12/01/95 12/31/95 TEMPORARY EMPLOYEE	6,000.01
			10/01/95 12/31/95 STAFF ASSISTANT	
			LYBBERT, LISA	

MACDONALD,B	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,500.01
MATTHEWS,CHRISTOPHER	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,499.99
MUNDAY,J HERRICK	10/01/95	12/31/95	SYSTEMS MANAGER	10,499.99
REDMOND,DAVID SCOTT	10/01/95	12/31/95	CHIEF OF STAFF	21,519.50
SMITH,CHRISTOPHER F	10/01/95	12/31/95	MANAGER OF CONSTITUENT SERVICES	7,500.01
SNIDER,JOHN WARREN	10/01/95	12/31/95	DISTRICT DIRECTOR	12,500.00
SPOONER,DAVID M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,500.01
VAILLANCOURT,J J	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,000.01
			PERSONNEL COMPENSATION TOTALS:	151,344.57
TRAVEL				
10-05 5278320019	COOLEY,HON. WES	08/08/95	MEALS FOR REP COOLEY OFFICIAL IN DISTRICT TRAVEL	200.09
10-05 5278940005	SNIDER,JOHN WARREN	09/08/95	09/10/95 IN DISTRICT TRANSPORTATION CAR RENTAL & FUEL OFFICIAL TRAVEL	121.50
10-10 5279290011	AMERICAN EXPRESS	08/07/95	08/14/95 MEMBER & STAFF (J. SNEIDER) MEALS FOR IN DISTRICT TRAVEL	85.63
10-10 5279290010	DO	08/07/95	08/18/95 MEMBER & STAFF (J. SNEIDER) LODGING IN DISTRICT TRAVEL	864.60
10-10 5279290012	DO	07/14/95	07/17/95 MEMBER TRANSPORTATION DCH TO PENDELTON AND RETURN 0974	639.00
10-27 5299500010	MACDONALD,B	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL DC-PENDELTON-DC. PLANE TRANSPORTATION	586.00
10-27 5299500008	DO	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL. LODGING	171.39
10-27 5299500009	DO	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL. MEALS	112.40
10-27 5299500011	DO	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL - CAR RENTAL	205.00
10-27 5299500012	DO	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL - GASOLINE	20.76
10-27 5299500013	DO	10/03/95	10/08/95 DISTRICT BUSINESS, OFFICIAL IN-DISTRICT TRAVEL - TAXI	8.00
10-31 5300490026	AMERICAN EXPRESS	09/11/95	09/15/95 IN DISTRICT LODGING CONGRESSMAN COOLEY AND STAFF	302.38
10-31 5300490028	DO	08/19/95	08/19/95 STAFF TRAVEL DAVID SPOONER PORTLAND TO DC OFFICIAL TRAVEL 4795	182.00
10-31 5300490027	DO	08/04/95	08/19/95 MEMBER TRAVEL D.C TO BEND OR AND RETURN 4731	505.00
11-07 5307740002	THE FLIGHT SHOP	09/23/95	09/23/95 MEMBER TRANSPORTATION IN DISTRICT TRAVEL AIRPLANE CHARTER	383.40
11-28 5331780013	MACDONALD,B	11/01/95	11/04/95 AIRFARE	565.00
11-28 5331780011	DO	11/01/95	11/04/95 LODGING	237.43
11-28 5331780012	DO	11/01/95	11/04/95 MEALS	127.55
11-28 5331780014	DO	11/01/95	11/04/95 CAR RENTAL	107.83
11-28 5331780015	DO	11/01/95	11/04/95 TAXI	8.50
11-29 5321470020	REDMOND,DAVID SCOTT	11/01/95	11/05/95 TRAVEL AIRFARE DC TO MEDFORD TO DC	565.00
11-29 5321470019	DO	11/01/95	11/05/95 TRAVEL DC-MEDFORD-DC	86.80
11-29 5321470021	DO	11/01/95	11/05/95 PARKING AND TOLL FROM DC TO MEDFORD TO DC	34.50
12-05 5333600006	SNIDER,JOHN WARREN	10/27/95	MEAL WHILE ON OFFICIAL BUSINESS	6.75
12-05 5333600005	DO	10/27/95	10/28/95 IN DISTRICT TRANS CONGRESSMAN COOLEY OFFICIAL BUSINESS	38.00
12-05 5333600030	DO	10/14/95	10/14/95 IN DISTRICT TRANS BY PRIVATE OWNED VEHICLE	40.20
12-05 5333600007	DO	10/27/95	10/28/95 GAS & PARKING FOR RENTAL CAR	32.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. MES COOLEY -CON.			
12-12 5345640004 AMERICAN EXPRESS	09/22/95 09/26/95	MEMBER TRANSPORTATION D.C. TO DISTRICT AND RETURN. DC-REDMOND-DC - 3250	528.00
12-12 5345640003 DO	09/14/95 09/18/95	MEMBER TRANSPORTATION D.C. TO DISTRICT AND RETURN - 2029 DC-PELLETON-DC	589.00
12-12 5345640002 DO	09/08/95 09/11/95	MEMBER TRANSPORTATION D.C. TO DISTRICT AND RETURN. DC-REDMOND-DC 0770	551.00
12-12 5345640005 COOLEY, HON. MES	10/13/95 10/16/95	MEMBER TRANSPORTATION D.C. TO DISTRICT AND RETURN DC-REDMOND-DC	516.00
12-12 5345640001 DO	10/13/95 10/15/95	LOGGING IN DISTRICT TRAVEL	101.12
		TRAVEL TOTALS:	8,522.33
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5278680004 SNIDER, JOHN WARREN	07/19/95 08/18/95	CELL PHONE USE IN DISTRICT TRAVEL	41.07
10-12 5285300005 FEDERAL EXPRESS CORP.	08/30/95 08/30/95	NEXT DAY MAIL SERVICE	5.23
10-23 5293370023 DO	09/07/95 09/07/95	EXPRESS MAIL SERVICE	3.99
10-31 5299890161 HARRY ELMORE	10/01/95 10/30/95	RENT - K-MART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	1,270.00
10-31 5300490025 FEDERAL EXPRESS CORP.	09/12/95 09/13/95	EXPRESS MAIL SERVICE	9.22
10-31 5300490022 US WEST COMMUNICATIONS	09/01/95 09/30/95	MATS LINE SERVICE DISTRICT OFFICE	547.49
10-31 5304930151 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		528.91
10-31 5304960139 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		86.00
10-31 5304970150 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		255.00
10-31 5304980257 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		186.43
10-31 5304980255 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		47.60
10-31 5304980256 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		374.26
10-03 5306780026 SNIDER, JOHN WARREN	08/19/95 09/18/95	CELLULAR PHONE SERVICE IN DISTRICT TRAVEL	101.81
11-27 5319060004 FEDERAL EXPRESS CORP.	09/26/95 10/03/95	EXPRESS MAIL SERVICE	14.21
11-27 5319060007 TCI - OREGON	10/25/95 11/24/95	CABLE SUPPLIES	20.03
11-27 5328620022 FEDERAL EXPRESS CORP.	09/19/95 10/20/95	EXPRESS MAIL SERVICE	62.07
11-30 5332890161 HARRY ELMORE	11/01/95 11/30/95	RENT - K-MART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	1,270.00
11-30 5334960124 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		74.00
11-30 5334970132 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		255.00
11-30 5335930133 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		550.27
11-30 5335980248 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		245.00
11-30 5335980246 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		47.60
11-30 5335980247 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		436.62
12-08 5341360027 WALHEUR BELL	11/01/95 11/01/95	PHONE DIRECTORY LISTING	22.87
12-08 5341360031 SNIDER, JOHN WARREN	11/07/95 11/07/95	PACKAGING AND SHIPPING DISTRICT OFFICE TO DC OFFICE	78.32
12-08 5341360019 US WEST COMMUNICATIONS	10/01/95 10/31/95	MATS LINE SERVICE	629.58
12-12 5345390014 FEDERAL EXPRESS CORP.	11/07/95 11/07/95	EXPRESS MAIL SERVICE	5.23
12-12 5345390013 DO	11/01/95 11/08/95	EXPRESS MAIL SERVICE	18.20
12-12 5345390012 TCI - OREGON	11/25/95 12/24/95	CABLE SERVICE	20.03

12-22 55558900161 HARRY ELMORE	12/01/95 12/30/95 RENT - K-MART SHOPPING PLAZA UNIT # 259-E BURNETT RD., JACKSON COUNTY, OR	1,270.00
12-27 5561620017 SNIDER, JOHN WARREN	10/14/95 11/18/95 CELL PHONE CHARGES	26.41
12-27 5561620018 DO	12/05/95 12/05/95 SHIPPING OFFICE EQUIPMENT	49.87
12-31 5569300152 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	437.62
12-31 5569300144 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	74.00
12-31 5569300153 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	255.00
12-31 5569800253 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	225.00
12-31 5569800251 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	47.60
12-31 5569800252 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	3,563.07
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,152.61
	PRINTING AND REPRODUCTION	
11-07 5507430018 U.S. TREASURY	10/26/95 REPRODUCT OF PL 104-19	90.00
11-07 5507740004 AUTOMATED MAILING INC.	09/22/95 MAILING SERVICE	703.59
11-27 5519060008 CONGRESSIONAL PRINTER, INC.	10/11/95 10/12/95 PRINTING	51.75
12-05 5532330004 SNIDER, JOHN WARREN	10/15/95 10/15/95 FILM PROCESSING	19.28
12-08 5543360018 AUTOMATED MAILING INC.	10/24/95 10/24/95 MAIL FOLDING SERVICES	976.74
12-08 5543360020 CONGRESSIONAL PRINTER, INC.	10/24/95 10/30/95 PRINTING	294.03
	PRINTING AND REPRODUCTION TOTALS:	2,135.39
	OTHER SERVICES	
11-27 5528420021 ALLEN'S PRESS CLIPPING BUREAU	10/01/95 10/31/95 PRESS CLIPPING SERVICE	122.72
	SUPPLIES AND MATERIALS	
10-31 5500490023 HOOVER INSTITUTION PRESS	09/27/95 09/27/95 EDUCATIONAL MATERIAL	18.95
10-31 5504950375 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	6,977.91
11-07 5507740013 CENTRAL OREGON	09/25/95 09/25/95 FLAG SET DISTRICT OFFICE	203.50
11-27 5519060005 NEW YORK TIMES SALES INC.	10/09/95 01/07/96 D.C. NEWSPAPER SUBSCRIPTION	62.40
11-27 5528420019 GREAT BEAR SPRING WA TER	10/01/95 10/26/95 COFFEE SERVICE CONSTITUENT MEETINGS	47.85
11-27 5528420018 POLAND SPRING WATER	10/01/95 10/26/95 WATER SERVICE	51.00
11-30 5535950376 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	3,149.77
12-27 5561620015 GREAT BEAR SPRING WA TER	11/01/95 11/30/95 COFFEE SERVICE CONSTITUENT MEETINGS	45.90
12-27 5561620019 OFFICEMAX, INC.	11/06/95 11/07/95 OFFICE SUPPLIES	95.71
12-27 5561620016 POLAND SPRING WATER	11/01/95 11/30/95 WATER SERVICE	17.00
12-31 556950376 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	1,638.35
	SUPPLIES AND MATERIALS TOTALS:	12,308.34
	EQUIPMENT	
10-31 5504900262 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	4,699.85
10-31 5504900261 DO	03/15/95 09/30/95	966.55
11-30 5534900192 DO	11/01/95 11/30/95	4,699.85
12-31 5569900182 DO	12/01/95 12/31/95	52,989.09
	EQUIPMENT TOTALS:	63,255.34
	MISCELLANEOUS	
10-12 5285300001 OFFICEMAX, INC.	08/03/95 08/04/95 OFFICE SUPPLIES	191.01
10-12 5285300002 POLAND SPRING WATER	08/18/95 09/25/95 WATER SERVICE DC OFFICE	23.00
10-12 5285300003 SPECIALIZED TAX SERVICE	05/11/95 05/11/95 PREPARATION OF 1995 FINANCIAL DISCLOSURE STATEMENT	200.00
10-12 5285300004 WEST COAST PAPER CO.	09/07/95 09/07/95 OFFICE SUPPLIES DISTRICT OFFICE	73.35

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WES COOLEY -CON.				
10-23 5293370020 EASTERN ORE ST. COLLEGE	08/10/95 08/10/95	ROOM RENTAL TOMNHALL MEETING	69.00	
10-23 5293370022 OFFICEMAX, INC.	08/22/95 09/11/95	OFFICE SUPPLIES DISTRICT OFFICE	167.50	
10-23 5293370019 STEVE MARTIN MANAGEMENT CO., INC.	08/07/95 08/07/95	ROOM RENTAL TOMN HALL MEETING	35.00	
10-23 5293370021 TCI - MEDFORD	09/25/95 10/24/95	CABLE SERVICE DISTRICT OFFICE	20.03	
10-31 5300490021 ALLEN'S PRESS CLIPPING BUREAU	09/01/95 09/30/95	PRESS CLIPPING SERVICE	124.62	
10-31 5300490029 AMERICAN EXPRESS	08/22/95 08/22/95	GTE AIRPHONE USE WHILE TRAVEL	7.73	
11-01 5300490024 PACIFIC POWER	08/28/95 09/26/95	ELECTRIC POWER SERVICE DISTRICT OFFICE	139.33	
11-07 5307740003 JOHN DAY SUNSET INN	08/13/95 08/13/95	ROOM RENTAL TOMN HALL MEETING	25.00	
11-07 5307740006 SUPERIOR OFFICE SYSTEMS	09/26/95 09/26/95	OFFICE SUPPLIES COPIER TONER	95.00	
11-09 5313700014 GREAT BEAR SPRING WA TER	09/01/95	COFFEE SERVICE CONSTITUENT MEETING	47.65	
11-09 5313700013 POLAND SPRING WATER	09/01/95	WATER SERVICE	35.00	
11-09 5313700012 DO	05/01/95 05/31/95	WATER SERVICE	81.00	
11-27 5319060006 OFFICEMAX, INC.	09/21/95 10/11/95	OFFICE SUPPLIES	113.45	
11-27 5328420020 PACIFIC POWER	09/26/95 10/25/95	POWER SERVICE	119.05	
		MISCELLANEOUS TOTALS:	1,566.72	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,508.02	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	12,457.29	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	16,543.01	
		FRANKED MAIL TOTALS:	28,800.30	
		OFFICIAL MAIL ALLOWANCE TOTALS:	28,800.30	
OFFICE TOTALS:				
			281,308.32	
1995 HON. JERRY F COSTELLO				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	502,182.80	
		TRAVEL	29,181.94	
		RENT, COMMUNICATIONS AND UTILITIES	9,636.70	
		PRINTING AND REPRODUCTION	21,549.91	
		OTHER SERVICES	8,227.90	
		SUPPLIES AND MATERIALS	13.41	
		EQUIPMENT	22,595.64	
		MISCELLANEOUS	36,026.68	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,354.07	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	58,890.60	
		OFFICIAL MAIL ALLOWANCE TOTALS:	58,890.60	
		OFFICE TOTALS:	738,244.67	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKER, DARBY MR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	8,499.99	
BRITTON, KARL M	10/01/95	12/31/95	SYSTEMS MANAGER	8,250.00	
CAMERON, RICHARD G	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,124.99	
CLARK, KIMBERLY ANN	10/01/95	12/31/95	STAFF ASSISTANT	6,125.01	
CUETO, DAVID A	10/01/95	12/31/95	SENIOR STAFF ASSISTANT	12,375.00	
FRIERSON, MELVIN	10/01/95	12/31/95	STAFF ASSISTANT	8,000.01	
LINDSEY, PATSIE R	10/01/95	12/31/95	STAFF ASSISTANT	5,874.99	
LOTT, BRIAN HARRISON	10/01/95	12/31/95	ADMINISTRATIVE ASST./PRESS SECTY	4,374.99	
OFILADEITY-DOLASINSKI, CYNTHIA L	10/01/95	12/31/95	PERSONAL ASSISTANT/OFFICE MANAGER	11,750.01	
PEH, MAGGIE C	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,499.99	
PILE, ELIZABETH A	09/01/95	09/30/95	PART-TIME EMPLOYEE, (REFUND)	(1,390.00)	
DO	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,230.00	
PRINDABLE, JODIE E	10/01/95	12/31/95	PERSONAL ASSISTANT	6,249.99	
RILEY, MARY JO	10/01/95	12/31/95	RECEPTIONIST	5,750.01	
RISAVY, ANNE-MARIE	10/01/95	12/31/95	RECEPTIONIST	8,499.99	
TUCKER, ALICE M	10/01/95	12/31/95	STAFF ASSISTANT	5,750.01	
VECERA, ANTHONY L, JR	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,500.01	
ZOERB, HEIDI E	10/10/95	12/31/95	RECEPTIONIST	4,274.99	
			PERSONNEL COMPENSATION TOTALS:	115,739.98	
TRAVEL					
10-05 5277350026	BRITTON, KARL M	07/17/95	09/13/95	144.8 MILES OF MEMBER TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	43.44
10-05 5277350028	COSTELLO, JERRY F. HON.	09/27/95	09/29/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC	532.00
10-05 5277350027	LINDSEY, PATSIE R	09/06/95	09/27/95	642 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	192.60
10-05 5277350023	RISAVY, ANNE-MARIE	09/06/95	09/28/95	1,108 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	332.40
10-05 5277350024	TUCKER, ALICE M	09/08/95	09/10/95	182 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	54.60
10-05 5277350025	VECERA, ANTHONY L	09/05/95	09/26/95	1,579 MILES OF TRAVEL VIA PRIVATE AUTO @ 30¢ PER MILE	473.70
10-05 5278840009	AMERICAN EXPRESS	09/19/95	09/21/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #1189369342	532.00
10-05 5278840008	DO	09/12/95		MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. TICKET #1189369271	266.00
10-05 5278840007	DO	09/10/95	09/14/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #1189369247	532.00
10-05 5278840006	DO	09/06/95	09/08/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #1189369131	532.00
10-05 5278840010	DO	09/10/95	09/12/95	STAFF TRAVEL - BRIAN LOTT WASHINGTON, D.C./ST. LOUIS ST. LOUIS/WASHINGTON, D.C. TICKET #1189369218	532.00
10-26 5298850003	OFF M GO TRAVEL OF O'FALLON	10/09/95	10/13/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #1198126970	476.00
10-31 5303780020	DO	10/17/95	10/19/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 1198127119	476.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JERRY F COSTELLO -CON.				
11-08 5307100017 LINDSEY,PATSI E R				
11-08 5307100015 O'FLAHERTY-DOLASINSK,CYNTHIA L	10/04/95 10/25/95	372 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ 30 PER MILE	111.60	
11-08 5307100014 OFF W GO TRAVEL OF O'FALLON	07/10/95 10/30/95	451.2 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.39 PER MILE	135.36	
11-08 5307100016 VECERA,ANTHONY L	10/24/95 10/26/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 1198127274	476.00	
11-08 5307100025 CLARK,KIMBERLY ANN	10/14/95 10/30/95	772 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ 30 PER MILE	231.60	
11-14 5312180023 OFF WE GO TRAVEL	10/10/95 10/20/95	80 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO X .30 PER MILE	24.00	
11-14 5312180023 OFF WE GO TRAVEL	10/30/95 11/02/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC WASHINGTON, DC/ST. LOUIS TICKET #1198127432	476.00	
11-14 5312180027 PRINDABLE,JODIE E	10/06/95 10/24/95	250 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO X .30 PER MILE	75.00	
11-14 5312180026 RISAVY,ANNE-MARIE	10/05/95 10/13/95	124 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO X .30 PER MILE	37.20	
11-14 5312180024 TUCKER,Alice M	10/15/95 10/31/95	324 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO X .30 PER MILE	97.20	
11-29 5321470022 OFF WE GO TRAVEL	11/07/95 11/09/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON DC WASHINGTON DC /ST LOUIS TICKET 1198127586	476.00	
12-11 53433370023 CLARK,KIMBERLY ANN	11/20/95	80 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/ MILE	24.00	
12-11 53433370027 LINDSEY,PATSI E R	11/08/95 11/29/95	328 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/ MILE	114.60	
12-11 53433370024 OFF WE GO TRAVEL	11/13/95 11/20/95	MEMBER TRAVEL ST. LOUIS/WASH, DC; WASH, DC/ST. LOUIS TICKET #1198127726	476.00	
12-11 53433370028 PRINDABLE,JODIE E	11/02/95 11/30/95	350 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/MILE	105.00	
12-11 53433370026 RISAVY,ANNE-MARIE	11/17/95 11/21/95	146 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/MILE	43.80	
12-11 53433370025 VECERA,ANTHONY L	11/04/95 11/29/95	1,102 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ .30/MILE	330.60	
12-12 5345580001 OFF WE GO TRAVEL	11/28/95 12/07/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 1207292907	476.00	
12-22 5356100023 DO	12/12/95 12/15/95	MEMBERS TRAVEL ST. LOUIS/WASHINGTON,DC WASHINGTON,DC/ST,LOUIS TICKET #1207293098	476.00	
12-27 5360880022 DO	12/18/95 12/22/95	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C WASHINGTON, D.C. /ST LOUIS TICKET #:1207283219	476.00	
RENT, COMMUNICATIONS AND UTILITIES			9,636.70	
10-20 5293850025 RISAVY,ANNE-MARIE	08/10/95 09/08/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	70.52	

10-20 5293850023 SBMS, INC	09/25/95	BATTERY FOR CONGRESSMAN'S CELLULAR TELEPHONE	59.95
10-26 5298850004 CONTINENTAL CABLEVISION	10/19/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.52
10-31 5298890164 CITY OF CHESTER	10/01/95	RENT - 1330 SHANNICK ST CHESTER, IL	100.00
10-31 5298890163 PH PROPERTIES	10/01/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
10-31 5298890165 ROBERT C & MIRIAM FIETSAM	10/01/95	RENT - 327 W MAIN BELLEVILLE, IL	1,782.00
10-31 5298890162 STUART BERKOWITZ	10/01/95	RENT 8787 STATE ST EAST ST. LOUIS, IL	200.00
10-31 5294930379 IDC TELEPHONE TOLLS CHARGED)	09/01/95		323.75
10-31 5294970378 IDC TELEPHONE SERVICE CHARGED)	09/01/95		60.00
10-31 5294980933 IDCIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		749.32
10-31 5294980931 IDCISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		113.15
10-31 5294980932 IDCISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,707.56
11-21 52325600004 POSTMASTER, WASHINGTON, D.C.	10/31/95	OVERNIGHT MAIL	15.00
11-21 52325600003 DO	10/04/95	OVERNIGHT MAIL	10.75
11-21 52325600002 DO	09/20/95	OVERNIGHT MAIL	10.75
11-22 52325150026 AT&T	10/22/95	CELLULAR LONG DISTANCE CHARGES	4.66
11-22 52325150023 BLAETNIE COMMUNICATIONS	10/16/95	NEWSLETTER SURVEY RESPONSES PROCESSED, PRODUCED & MAILED	2,524.50
11-22 52325150024 RISAVY, ANNE-MARIE	09/07/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN /STAFF FROM CELLULAR CAR PHONE	109.49
11-27 5319520023 SBMS, INC	10/02/95	PURCHASE OF A NEW CELLULAR PHONE FOR DISTRICT OFFICE PLUS STANDARD CHARGE FOR THE MONTH	223.25
11-27 53268420026 VECERA, ANTHONY L	09/18/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	41.50
11-28 5313420012 SBMS, INC	10/07/95	CELLULAR PHONE CHARGES	215.75
11-29 5331100009 CONTINENTAL CABLEVISION	11/19/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	21.52
11-30 5332890164 CITY OF CHESTER	11/01/95	RENT - 1330 SHANNICK ST CHESTER, IL	100.00
11-30 5332890163 PH PROPERTIES	11/01/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
11-30 5332890165 ROBERT C & MIRIAM FIETSAM	11/01/95	RENT - 327 W MAIN BELLEVILLE, IL	1,782.00
11-30 5332890162 STUART BERKOWITZ	11/01/95	RENT 8787 STATE ST EAST ST. LOUIS, IL	200.00
11-30 5336970359 IDC TELEPHONE SERVICE CHARGED)	10/01/95		60.00
11-30 5335950360 IDC TELEPHONE TOLLS CHARGED)	10/01/95		236.79
11-30 5335980920 IDCIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		723.90
11-30 5335980918 IDCISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		113.15
11-30 5335980919 IDCISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,686.01
12-05 5333340013 SBMS, INC	11/07/95	CELLULAR PHONE CHARGES	142.79
12-08 5341360022 DO	11/13/95	CELLULAR PHONE CHARGES	29.80
12-08 5342420010 POSTMASTER, WASHINGTON, D.C.	11/17/95	EXPRESS MAIL OVERNIGHT	15.00
12-08 5342420009 DO	11/13/95	EXPRESS MAIL	15.00
12-08 5342420008 DO	10/11/95	NEXT DAY AIR FOR OFFICIAL USE	15.00
12-11 5344200025 AT&T	11/22/95	CELLULAR LONG DISTANCE CHARGES	1.08
12-14 5347910079 GENERAL SERVICES ADMINISTRATION	10/01/95	CARBONDALE DISTRICT OFFICE	2,066.00
12-19 5352540012 VECERA, ANTHONY L	10/11/95	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	24.00
12-19 5353010009 CONTINENTAL CABLEVISION	12/19/95	CABLE SERVICE FEE FOR DISTRICT OFFICE	22.34
12-21 5354540016 SBMS, INC	12/07/95	CELLULAR PHONE CHARGES	44.62
12-21 5355890164 CITY OF CHESTER	12/01/95	RENT - 1330 SHANNICK ST CHESTER, IL	100.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-22 5355890163 PH PROPERTIES	12/01/95 12/30/95	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00	
12-22 5355890165 ROBERT C & MIRIAM FIETSMAN	12/01/95 12/30/95	RENT - 327 M MAIN BELLEVILLE, IL	1,782.00	
12-22 5355890162 STUART BERKOWITZ	12/01/95 12/30/95	RENT 8787 STATE ST EAST ST. LOUIS, IL	200.00	
12-31 5365930380 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		308.38	
12-31 5365970381 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	
12-31 5365960928 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		751.75	
12-31 5365980926 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		113.15	
12-31 5365980927 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,617.21	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,549.91	
PRINTING AND REPRODUCTION				
11-22 5325150025 DAVID L ANDRUKITIS	10/24/95 11/01/95	FOLD INSERT 563 LETTERS AND BUSINESS CARDS FOR DC	101.30	
		STAFF PEM, BECKER & ZOERB	1,245.00	
11-27 5328640025 CANTRELL/CUTTER PRINTING	10/27/95	MEDICARE NEWSLETTER	14.60	
11-27 5328640027 DAVID L ANDRUKITIS	11/09/95	FOLD AND INSERT 243 LETTERS	11.45	
12-11 5346200024 DO	11/20/95	FOLD & INSERT LETTERS	36.45	
12-19 5353010032 DO	11/29/95 12/12/95	FOLD AND INSERT LETTERS	1,408.80	
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
12-27 5361320030 MATTHEWS,KIRBY	11/01/95 11/30/95	SUBSCRIPTION	13.41	
		OTHER SERVICES TOTALS:	13.41	
SUPPLIES AND MATERIALS				
10-20 5293650024 SOUTHERN ILLINOISAN	09/23/95 09/23/96	1 YEAR SUBSCRIPTION	156.20	
10-26 5298850006 DERICKSON COMPANY DISTRIBUTOR	10/09/95 11/06/95	MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	13.85	
10-31 5304950178 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	MONTHLY RENTAL FEE AND 5 FIVE GALLON BOTTLES OF WATER	728.14	
11-27 5328640028 AQUA COOL WASHINGTON	10/01/95 10/31/95	FOR DC OFFICE	37.25	
11-27 5328640029 DERICKSON COMPANY DISTRIBUTOR	11/06/95 12/04/95	MONTHLY RENTAL FEE AND BOTTLES OF WATER FOR DISTRICT OFFICE	24.55	
11-30 5335950179 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		2,248.67	
12-08 5341360023 IDEAL, INC.	11/15/95	OFFICE SUPPLY FOR DISTRICT OFFICE - TONER CARTRIDGE	178.00	
12-08 5341360024 MURPHYSBORO AMERICAN	12/29/95	1 YEAR SUBSCRIPTION	29.95	
12-11 5342350021 THE COUNTY JOURNAL	12/26/95 12/26/96	1 YEAR SUBSCRIPTION	15.00	
12-11 5344200023 U.S. CAPITOL HISTORICAL SOCIETY	11/28/95	CALENDARS	3,810.00	
12-12 5346200022 IDEAL, INC.	11/29/95	1 CASE OF PAPER FOR THE DISTRICT OFFICE	96.00	
12-14 5348310024 AQUA COOL WASHINGTON	11/01/95 11/30/95	MONTHLY RENTAL FEE & 4 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	31.80	
12-14 5348310025 IDEAL, INC.	12/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICES-MARKERS & CLIPS	22.80	
12-19 535010007 NORTH COUNTY NEWS	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION	19.00	
12-20 5353680030 DERICKSON COMPANY DISTRIBUTOR	12/04/95 01/01/96	MONTHLY RENTAL FEE & 2 BOTTLES OF WATER FOR DISTRICT OFFICE	24.55	
12-31 5363950180 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(63.35)	
		SUPPLIES AND MATERIALS TOTALS:	7,372.61	

EQUIPMENT

10-31 5304900614 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	2,552.36
11-30 5336900474 DO	11/01/95 11/30/95	7,534.36
12-31 5365900436 DO	12/01/95 12/31/95	2,552.36
		12,639.08

MISCELLANEOUS

10-20 5293850022 DERICKSON COMPANY DISTRIBUTOR	09/11/95 10/09/95 MONTHLY RENTAL FEE & BOTTLES OF WATER FOR DISTRICT OFFICE	25.20
10-26 5298850005 AQUA COOL WASHINGTON	09/01/95 09/30/95 MONTHLY RENTAL FEE & 5 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	37.25
		62.45
		168,422.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	6,826.14
12-31 DO	11/01/95 11/30/95 FRANKED MAIL	1,590.53
		8,416.67
		8,416.67

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

176,839.61
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1995 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	589,087.82
TRAVEL	18,864.35
RENT, COMMUNICATIONS AND UTILITIES	65,896.88
PRINTING AND REPRODUCTION	282.24
SUPPLIES AND MATERIALS	26,318.57
EQUIPMENT	55,278.57
MISCELLANEOUS	3,439.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,043.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	104,746.46
OFFICE TOTALS:	889,790.42
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABAJIAN, ANN	10/01/95 12/31/95 STAFF ASSISTANT	8,749.99
CAMPBELL, BRADFORD P	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	6,250.01
CREMER, B TONY, JR	10/01/95 12/31/95 SYSTEMS MANAGER	7,249.99
DIGERLANDO, STEVEN	10/01/95 12/31/95 STAFF ASSISTANT	8,500.00
DILLON, LISA A	10/01/95 12/31/95 RECEPTIONIST	7,000.00
DUETTERBERG, T J	10/01/95 12/31/95 CHIEF OF STAFF	27,058.50
DUVALL, LESLIE	10/01/95 12/31/95 PART-TIME EMPLOYEE	1,750.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER COX -CON.				
10-06 5279250004	10/01/95	SEVEN SEAS TRAVEL	8,749.99	
10-19 5289660010	10/01/95	DILLON, LISA A	2,600.00	
10-19 5289660011	10/01/95	DO	11,249.99	
10-19 5289660009	10/01/95	SEVEN SEAS TRAVEL	19,250.01	
10-19 5289660008	10/01/95	DO	11,249.99	
10-19 5289660007	10/01/95	DO	7,999.99	
10-19 5289660006	10/01/95	DO	7,000.00	
10-19 5289660005	10/01/95	DO	6,800.00	
10-19 5289660004	10/01/95	DO	14,500.01	
10-19 5289660003	10/01/95	DO	5,500.01	
10-19 5289660002	10/01/95	DO	9,999.99	
10-19 5289660001	10/01/95	DO	171,458.48	
PERSONNEL COMPENSATION TOTALS:				
10-06 5279250004	09/29/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (DC/DFW/ SNA)	173.00	
10-19 5289660010	10/04/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	229.50	
10-19 5289660011	10/04/95	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL	10.86	
10-19 5289660009	10/01/95	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNA/DCA; 7770805410)	160.00	
10-19 5289660008	10/05/95	ROUND-TRIP AIRFARE FOR GARTLAND STAFF ON OFFICIAL TRAVEL (SNA/DCA/SNA; 7770805390)	320.00	
10-19 5289660007	10/04/95	ROUND-TRIP FOR GREEN STAFF ON OFFICIAL TRAVEL (LAX/DCA/LAX; 7770805361)	243.00	
10-19 5289660006	10/04/95	ROUND-TRIP AIRFARE FOR DILLON STAFF ON OFFICIAL TRAVEL (SNA/DCA/SNA; 7770805388)	323.00	
10-19 5289660005	10/04/95	ROUND-TRIP AIRFARE FOR DUVAL STAFF ON OFFICIAL TRAVEL (SNA/DCA/SNA; 7770805386)	323.00	
10-19 5289660004	10/04/95	ROUND-TRIP AIRFARE FOR DIGERLANDO STAFF ON OFFICIAL TRAVEL (SNA/DCA/SNA; 7770805389)	323.00	
10-19 5289660003	10/04/95	ROUND-TRIP AIRFARE FOR KULDA STAFF ON OFFICIAL TRAVEL (SNA/DCA/SNA; 7770805387)	323.00	
10-19 5289660002	10/03/95	ROUND-TRIP AIRFARE FOR ABAJIAN STAFF ON OFFICIAL TRAVEL (LAX/DCA/LAX; 7770805362)	244.00	
10-19 5289660001	10/03/95	ROUND-TRIP AIRFARE FOR HASKIN STAFF ON OFFICIAL TRAVEL (SNA/DCA/LAX; 7770805373)	281.00	
10-19 5291870010	10/03/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL BUSINESS	456.75	
10-19 5291870011	10/05/95	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL	35.38	
10-19 5291870009	10/03/95	REIMBURSE STAFF FOR TAXI FARE ON OFFICIAL TRAVEL	13.00	
10-20 5293870015	07/04/95	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	15.38	
10-20 5293870019	09/27/95	RENEWAL OF ANNUAL INSURANCE COVERAGE FOR DISTRICT OFFICE AND EQUIPMENT	1,735.10	
10-24 5291440004	10/04/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	229.50	

10-24	5291440005	DUVAL, LESLIE H	10/06/95	REIMBURSE STAFF FOR MEAL ON OFFICIAL TRAVEL	1.65
10-24	5291440008	DUVAL, LESLIE H	10/04/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	285.00
10-24	5291440009	DO	10/04/95	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL	4.20
10-24	5291440002	GARTLAND, DINA P	10/07/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	112.50
10-24	5291440003	DO	10/06/95	REIMBURSE STAFF FOR TAXI FARE ON OFFICIAL TRAVEL	32.00
10-24	5291440006	KAPRIELIAN, ANN	10/06/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	57.00
10-24	5291440007	DO	10/06/95	REIMBURSE STAFF FOR TAXI FARE ON OFFICIAL TRAVEL	16.90
10-24	5291440010	KULDA, SUSAN ANN	10/07/95	REIMBURSE STAFF FOR LODGING ON OFFICIAL TRAVEL	342.00
10-24	5291440012	DO	10/04/95	REIMBURSE STAFF FOR MEALS ON OFFICIAL TRAVEL	17.18
10-24	5291440011	DO	10/04/95	REIMBURSE STAFF FOR TAXI ON OFFICIAL TRAVEL	16.00
10-26	5298850011	CAMPBELL, BRADFORD P	10/02/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56 MI. X .25)	14.00
10-31	5299890167	FORD MOTOR CREDIT CORP.	10/01/95	LEASED AUTO	355.00
11-07	5311210003	HASKIN, GREG	09/30/95	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	28.20
11-07	5311210001	DO	08/29/95	REIMBURSE STAFF FOR PARKING ON OFFICIAL BUSINESS	8.50
11-08	5311600002	DO	08/19/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (82 MI. X .25)	20.50
11-08	5311600001	DO	07/21/95	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	73.05
11-14	5312180028	SEVEN SEAS TRAVEL	11/02/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (DCA-MSP-SNA 7771532083)	160.00
11-22	5325020011	COX, CHRISTOPHER	05/17/95	REIMBURSE MEMBER FOR PARKING ON OFFICIAL BUSINESS	18.00
11-22	5325020010	SEVEN SEAS TRAVEL	11/06/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNA/MSP/DCA) 7771532100)	157.00
11-30	5332890167	FORD MOTOR CREDIT CORP.	11/01/95	LEASED AUTO	355.00
12-11	5343370029	COX, CHRISTOPHER, HON	12/01/95	REIMBURSE MEMBER FOR AIRPORT MILEAGE (56 MI. X .25)	14.00
12-11	5343370031	SEVEN SEAS TRAVEL	12/01/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (IAD/LAX) 1208270653	121.00
12-11	5343370030	DO	12/03/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL LAX/IAD)1208270698	121.00
12-13	53473710013	DO	12/08/95	ONEMAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (DCA/MSP/SNA 1209810340)	160.00
12-15	5348430025	HASKIN, GREG	12/04/95	REIMBURSE STAFF FOR MILEAGE 82 MILES AT .25	20.50
12-15	5348430022	DO	12/04/95	REIMBURSE STAFF FOR DISTRICT VEHICLE PARKING	21.00
12-15	5348430020	DO	11/06/95	REIMBURSE DISTRICT STAFF PARKING ON OFFICIAL BUSINESS	4.50
12-15	5348430018	DO	08/18/95	REIMB. STAFF FOR GAS FOR DISTRICT VEHICLE	33.40
12-20	5354650013	SEVEN SEAS TRAVEL	12/10/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL (SNA/MSP/DCA)1209810376)	157.00
12-22	5355890167	FORD MOTOR CREDIT CORP.	12/01/95	LEASED AUTO	355.00
TRAVEL TOTALS:					8,519.55
RENT, COMMUNICATIONS AND UTILITIES					
10-13	5285860022	FEDERAL EXPRESS CORP.	08/10/95	DELIVERY SERVICES	44.32
10-20	5293870016	DO	09/06/95	DELIVERY SERVICE	23.31
10-23	5292335001	AIRTOUCH CELLULAR - LA	10/01/95	DISTRICT MOBILE PHONE SERVICE	51.58
10-26	52988500013	FEDERAL EXPRESS CORP.	08/24/95	DELIVERY SERVICE	70.44
10-26	5298850010	DO	09/13/95	DELIVERY SERVICE	7.74
10-26	5298850009	DO	08/28/95	DELIVERY SERVICE	24.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. CHRISTOPHER COX - CON.				
10-26 5298850007 FEDERAL EXPRESS CORP.	08/17/95	DELIVERY SERVICE	21.33	
10-31 5298890166 KOLL CENTER IRVINE NO TWO	10/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,565.00	
10-31 5204930498 (DC TELEPHONE TOLLS CHARGED)	09/01/95		283.68	
10-31 5204940138 (RECORDING SERVICES CHARGED)	09/01/95		36.10	
10-31 5204960456 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		49.00	
10-31 5204970497 (DC TELEPHONE SERVICE CHARGED)	09/01/95		195.00	
10-31 5204981285 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		574.58	
10-31 5204981283 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		50.25	
10-31 5204981284 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,152.43	
11-07 5210120002 FEDERAL EXPRESS CORP.	09/14/95	DELIVERY SERVICE	22.44	
11-08 5207770001 AIRTOUCH CELLULAR - LA	10/15/95	DISTRICT MOBILE PHONE SERVICE	88.57	
11-08 5211600003 BELL ATLANTIC NYNEX MOBILE	09/05/95	MOBILE TOLL CHARGES	178.92	
11-22 5219080025 FEDERAL EXPRESS CORP.	10/02/95	DELIVERY SERVICE	14.73	
11-22 5219080024 DO	09/29/95	DELIVERY SERVICE	18.96	
11-22 5219080022 DO	08/31/95	DELIVERY SERVICE	17.91	
11-22 5219090003 AIRTOUCH CELLULAR - LA	11/01/95	MOBILE PHONE SERVICE	51.01	
11-22 5221520017 FEDERAL EXPRESS CORP.	09/19/95	DELIVERY SERVICE	39.05	
11-28 5231430016 BELL ATLANTIC NYNEX MOBILE	10/05/95	MOBILE TOLL CHARGES	125.81	
11-28 5231430019 FEDERAL EXPRESS CORP.	10/17/95	DELIVERY SERVICE	17.58	
11-28 5231430018 DO	10/12/95	DELIVERY SERVICE	23.70	
11-28 5231430017 DO	10/11/95	DELIVERY SERVICE	8.55	
11-28 5231430015 DO	10/02/95	DELIVERY SERVICE	15.48	
11-30 5232890166 KOLL CENTER IRVINE NO TWO	11/01/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,565.00	
11-30 5234960436 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		49.00	
11-30 5234970477 (DC TELEPHONE SERVICE CHARGED)	10/01/95		195.00	
11-30 5235930478 (DC TELEPHONE TOLLS CHARGED)	10/01/95		316.72	
11-30 5235940137 (RECORDING SERVICES CHARGED)	10/01/95		421.10	
11-30 5235981269 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		554.58	
11-30 5235981267 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		50.25	
11-30 5235981268 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,056.67	
12-08 5244330017 AIRTOUCH CELLULAR - LA	11/15/95	MOBILE PHONE SERVICE	79.83	
12-08 5241730022 FEDERAL EXPRESS CORP.	10/30/95	DELIVERY SERVICE	24.84	
12-08 5241730021 DO	10/24/95	DELIVERY SERVICE	36.31	
12-08 5241730020 DO	10/19/95	DELIVERY SERVICE	26.19	
12-09 5242330021 DO	11/07/95	DELIVERY SERVICE	15.72	
12-09 5242330020 DO	11/06/95	DELIVERY SERVICE	30.99	
12-11 5256520010 (H. I. S. SERVICES CHARGED)	12/11/95	9/13/95	51.00	
12-12 5246390016 FEDERAL EXPRESS CORP.	11/13/95	DELIVERY SERVICE	11.97	
12-12 5245390015 DO	11/13/95	DELIVERY SERVICE	30.12	
12-13 5245390014 DO	11/20/95	DELIVERY SERVICE	32.25	
12-22 5255890166 KOLL CENTER IRVINE NO TWO	11/30/95	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,565.00	
12-22 5256690002 AIRTOUCH CELLULAR - LA	12/01/95	CELLULAR SERVICE	62.71	

12-27 5361620020 BELL ATLANTIC NYNEX MOBILE	11/07/95	11/20/95	MOBILE TOLL CHARGES FOR	D.C. OFFICE}	41.89
12-27 5361620022 FEDERAL EXPRESS CORP.	11/29/95	12/04/95	DELIVERY SERVICE}		63.57
12-27 5361620021 DO	11/27/95	12/01/95	DELIVERY SERVICE}		12.78
12-31 5363930049 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95			324.00
12-31 5363960465 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95			49.00
12-31 5363970500 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			195.00
12-31 5363981280 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			649.87
12-31 5363981278 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95			50.25
12-31 5363981279 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95			1,080.49
12-31 6002410015 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"		675.50
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:		17,089.91
PRINTING AND REPRODUCTION					
11-22 5319080026 CONGRESSIONAL PRINTER, INC.	10/03/95		PRINTING CHARGES FOR OFFICE POLICY MANUAL		144.50
12-27 5361620023 AUTOMATED MAILING INC.	12/04/95		FOLDING, STUFFING CHARGES FOR LEGISLATIVE MAIL}		122.24
12-31 5363920207 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95			15.50
			PRINTING AND REPRODUCTION TOTALS:		282.24
SUPPLIES AND MATERIALS					
10-13 5285860030 NATIONAL JOURNAL, INC	09/13/95	10/31/95	RESEARCH MATERIALS FOR DISTRICT OFFICE		54.94
10-31 5304950087 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95			1,626.53
11-07 5311210004 INVESTOR'S BUSINESS DAILY	12/08/95	12/08/95	1 YEAR SUBSCRIPTION RENEWAL (12/8/95-12/95)		189.29
11-07 5311210005 THE WALL STREET JOURNAL	12/25/95	12/25/95	1 YEAR SUBSCRIPTION RENEWAL (12/25/95-12/25/96)		164.00
11-22 5321520018 CALIFORNIA JOURNAL	10/12/95		1995-96 CALIFORNIA POLITICAL ALMANAC.		41.16
11-22 5321520019 LINDY OFFICE PRODUCTS	10/23/95		OFFICE SUPPLIES.		106.36
11-22 5321520020 WATER FACTORY SYSTEM	10/25/95		WATER SERVICE FOR DISTRICT OFFICE.		36.00
11-22 5325020012 COX, CHRISTOPHER	11/04/95		REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE		16.54
11-30 5335950086 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95			1,252.10
12-08 5343730023 AQUA COOL WASHINGTON	10/31/95		WATER SERVICE FOR DC AREA		26.35
12-08 5343730024 DUVALL, LESLIE H	11/15/95		REIMBURSE STAFF FOR FOOD SUPPLIES FOR CONSTITUENT		
12-09 5342330024 LEADERSHIP DIRECTORIES, INC.			MEETING IN DISTRICT OFFICE		17.88
	12/01/95	12/01/95	1 YR. SUBSCRIPTION RENEWAL FOR FED. YELLOWBOOK (12/95-12/96)		235.00
12-09 5342330022 NATIONAL JOURNAL, INC	11/20/95	11/20/95	1 YR. SUBSCRIPTION RENEWAL FOR CAPITOL SOURCE (11/95-11/96)		131.78
12-09 5342330023 WATER FACTORY SYSTEM	11/25/95		WATER SERVICE FOR DISTRICT OFFICE		36.00
12-12 5345390018 LEXIS-NEXIS	10/31/95		ONLINE SUBSCRIPTION		275.00
12-12 5345390017 LINDY OFFICE PRODUCTS	11/17/95		OFFICE SUPPLIES		85.60
12-12 5345390019 METRO CALIFORNIA MEDIA	12/01/95	12/01/96	1 YR. SUBSCRIPTION RENEWAL FOR DC OFFICE (12/95-12/96)		172.50
12-13 5347640015 AQUA COOL WASHINGTON	11/30/95		WATER SERVICE}		31.80
12-13 5347640016 CONGRESSIONAL QUARTERLY INC	12/31/95	12/31/96	1 YR. SUBSCRIPTION RENEWAL; (12/95-12/96)		1,099.00
12-13 5347640017 LEADERSHIP DIRECTORIES, INC.	12/31/95	12/31/96	1 YR. SUBSCRIPTION RENEWAL; (12/95-12/96)		235.00
12-13 5347640013 LEXIS-NEXIS	09/30/95		MONTHLY FEE FOR ON-LINE SUBSCRIPTION		275.00
12-15 5348430027 CONGRESSIONAL QUARTERLY INC	01/07/96	01/07/97	1 YR. SUBSCRIPTION RENEWAL (SECOND COPY) (1/96-1/97)		1,099.00
12-15 5348430021 HASKIN, GREG	12/01/95		REIMBURSE STAFF FOR DISTRICT VEHICLE WASH		6.95
12-15 5348430019 DO	10/31/95		REIMBURSE STAFF FOR OIL CHANGE FOR DISTRICT VEHICLE		28.22
12-15 5348430024 LINDY OFFICE PRODUCTS	12/04/95		OFFICE SUPPLIES		9.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHRISTOPHER COX -CON.				
12-15 5368430023 LOS ANGELES TIMES				
12-15 5368430028 THE WALL STREET JOURNAL	05/22/95 11/06/95	SUBSCRIPTION FEE FOR DISTRICT OFFICE (15/22/95-11/04/96)		165.87
12-27 5361620024 ZEROID AND COMPANY	01/27/96 01/27/97	1 YR. SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (1/96-1/97)		164.00
12-31 5363950066 (STATIONERY ALLOWANCE CHARGED)	12/13/95	(2) DRUM CARTRIDGES FOR D.C. FAX MACHINE}		310.00
	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		1,515.17
				9,406.40
EQUIPMENT				
10-31 5304900803 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			4,167.30
11-30 5334900617 DO	11/01/95 11/30/95			4,367.55
11-30 5334900616 DO	06/30/95 09/30/95			10.62
12-31 5363900570 DO	12/01/95 12/31/95			11,298.80
		EQUIPMENT TOTALS:		19,844.27
MISCELLANEOUS				
10-13 5285860025 LINDY OFFICE PRODUCTS	09/15/95	OFFICE SUPPLIES		3.99
10-13 5285860024 DO	09/14/95	OFFICE SUPPLIES		47.48
10-13 5285860021 R & S COURIERS	08/10/95 08/16/95	COURIER SUPPLIES		76.46
10-20 5293870018 NEWPORT STATIONERS	09/27/95	OFFICE SUPPLIES		8.64
10-20 5293870017 WATER FACTORY SYSTEM	09/25/95	WATER SERVICE FOR DISTRICT OFFICE		36.00
11-08 5311600005 AQUA COOL WASHINGTON	09/30/95	WATER SERVICE FOR DC OFFICE		26.35
11-08 5311600004 LINDY OFFICE PRODUCTS	09/14/95 09/15/95	OFFICE SUPPLIES		51.47
11-22 5319080023 NEWPORT STATIONERS	09/28/95	OFFICE SUPPLIES		66.72
		MISCELLANEOUS TOTALS:		317.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,917.96
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				523.02
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		988.24
DO	11/01/95 11/30/95	FRANKED MAIL		1,511.26
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,511.26
		OFFICE TOTALS:		228,429.22
1995 HON. WILLIAM J COYNE				
OFFICIAL EXPENSES OF MEMBERS				
				=====
				148,124.56
				5,566.50
				16,305.95
				16,905.60
				2,545.34
				5,534.06
				549.72
				195,531.73
PERSONNEL COMPENSATION				
				576,106.43
				14,786.84
				63,155.44
				28,058.60
				14,729.40
				18,287.45
				964.01
				716,088.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11,195.58	68,415.48	OFFICIAL MAIL ALLOWANCE TOTALS:	68,415.48
11,195.58	68,415.48		
206,727.31	784,503.65	OFFICE TOTALS:	784,503.65

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAIN, BARBARA L	10/01/95	12/31/95	STAFF ASSISTANT	12,286.18
CIOPPA, ROSS C	10/01/95	12/31/95	STAFF ASSISTANT	13,011.31
CONROY, COLEMAN J	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	24,145.27
DINKEL, MATTHEW C	10/01/95	12/31/95	STAFF ASSISTANT	12,602.50
ELKINS, JOYCE ANN FOLEY	10/01/95	12/31/95	OFFICE MANAGER	11,996.08
GLEESON, ANN I	10/01/95	12/31/95	STAFF ASSISTANT	12,286.18
HAILER, GRACE-ANNE	10/01/95	10/15/95	STAFF ASSISTANT	1,655.43
HILL, CAROLYN E	10/01/95	12/31/95	STAFF ASSISTANT	12,565.42
HOWIE, ELIZABETH	10/01/95	12/31/95	SECRETARY-RECEPTIONIST	9,258.64
REED, A J S	11/20/95	12/31/95	STAFF ASSISTANT	4,644.45
ROONEY, JAMES P	10/01/95	12/31/95	EXECUTIVE ASSISTANT	19,501.63
TURNER, ADRIENNE E	10/01/95	12/31/95	STAFF ASSISTANT	14,171.47
			PERSONNEL COMPENSATION TOTALS:	148,124.56

TRAVEL

10-05 5277600005	COYNE, WILLIAM J	09/27/95	MEMBER TAXI FROM AIRPORT	10.50
10-05 5277600004	DO	09/27/95	MEMBER AIR TRAVEL PGH TO WASH. ON US AIR TICKET	
			#037219852655 - REIMBURSEMENT	
10-05 5278720016	DO	09/08/95	TAXI TRAVEL MEMBER DOWNTOWN PGH TO AIRPORT	182.00
10-05 5278840017	AMERICAN EXPRESS	09/18/95	MEMBER TRAVEL BY USAIR PGH TO WASH TICKET	7.00
			#0372198551424	
10-05 5278840016	DO	09/15/95	MEMBER TRAVEL BY USAIR WASH TO PGH TICKET	183.00
			#0372198429579	
10-05 5278840015	DO	09/12/95	MEMBER TRAVEL BY USAIR PGH TO WASH TICKET	185.00
			#0372198316663	
10-05 5278840014	DO	09/08/95	MEMBER TRAVEL BY USAIR WASH TO PGH TICKET	183.00
			#0372198203908	
10-05 5278840013	DO	09/05/95	MEMBER TRAVEL BY USAIR PGH TO WASH. TICKET	186.00
			#0372198093826	
10-05 5278840012	DO	09/23/95	MEMBER TRAVEL BY USAIR WASH TO PGH TICKET	182.00
			#0372198724486	
10-05 5278840011	COYNE, WILLIAM J	09/23/95	MEMBER TRAVEL TAXI TRAVEL FROM CAPITOL TO NATIONAL AIRPORT & PGH AIRPORT TO OFFICE IN PGH	186.00
10-10 5283310005	DO	09/29/95	MEMBER TRAVEL USAIR WASHINGTON TO PITTSBURGH REIMBURSEMENT TKT 2557	19.00
10-11 5283740003	HILL, CAROLYN E	09/20/95	TRAINING FOR HIS SYSTEM, PLANE/TRAIN	186.00
10-17 5289690010	COYNE, WILLIAM J	10/10/95	MEMBER TRAVEL USAIR PGH. TO WASH. REIMBURSEMENT TICKET	372.00
			#0372199350694	
10-24 5296600015	DO	10/17/95	MEMBER TRAVEL BY TAXI-AIRPORT TO CAPITOL HILL REIMBURSEMENT	199.00
				11.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM J COYNE -CON.				
10-24 5296600016 COYNE, WILLIAM J	10/17/95	MEMBER TRAVEL PHG TO WASH. ON USAIR TICKET #03721995940736 REIMBURSEMENT	199.00	
	10/24/95	MEMBER TRAVEL USAIR PGH TO WASH TICKET #003721998871194	199.00	
11-06 5307800004	10/13/95	MEMBER TRAVEL USAIR WASH TO PGH REIMBURSE TICKET #00372199450406	202.00	
11-06 5307800002	10/19/95	MEMBER TRAVEL USAIR REIMBURSEMENT WASH-PGH	202.00	
11-06 5307800001	10/24/95	MEMBER TAXI TRAVEL REIMBURSEMENT NAT. AIRPORT TO CAPITOL HILL	13.00	
11-09 5312200020	10/30/95	MEMBER TRAVEL USAIR REIMBURSEMENT PGH TO WASHINGTON003721000958021	199.00	
11-09 5312200019	10/26/95	MEMBER TRAVEL USAIR WASHINGTON TO PGH TXT 003721999861	202.00	
11-24 5318250013	11/07/95	MEMBER TRAVEL USAIR REIMBURSEMENT PGH TO WASH	199.00	
11-24 5318250012	11/02/95	MEMBER TRAVEL WASH TO PGH USAIR	202.00	
11-29 5321470025	11/13/95	MEMBER TRAVEL US AIR PGH TO WASH TICKET 003721005480500	199.00	
11-29 5321470023	11/10/95	MEMBER TRAVEL US AIR WASH TO PA REIMB TICKET 003721004705003	202.00	
11-29 5321470024	11/10/95	MEMBER TAXI TRAVEL NATIONAL AIRPORT TO RAYBURN BUILDING REIMBURSEMENT	11.00	
12-09 5362150006	11/28/95	MEMBER TRAVEL USAIR PGH. TO WASH. REIMBUR. TICKET#8378386419813008	199.00	
12-09 5362150007	11/28/95	MEMBER TAXI TRAVEL REIMBUR. NATIONAL AIRPORT TO US CAPITOL	10.50	
12-11 5363370032	11/21/95	MEMBER TRAVEL US AIR WASH TO PGH REIMBURSE TK1#003721008194492	202.00	
12-12 53646360001	12/11/95	MEMBER TRAVEL USAIR PGH. TO WASH. TICKET #003721014576952	199.00	
12-12 53646360002	12/12/95	MEMBER TRAVEL TAXI - NATIONAL AIRPORT TO CAPITOL HILL	11.00	
12-13 5367310016	12/04/95	MEMBER TRAVEL USAIR PGH TO WASH DC REIMBURSE TICKET # 103721012257181	199.00	
12-13 5367310014	12/01/95	MEMBER TRAVEL USAIR WASH TO PGH REIMBURSE TICKET #003721011224545	202.00	
12-13 5367310015	12/04/95	MEMBER TRAVEL NATIONAL AIRPORT TO RAYBURN HOB	11.50	
12-19 5352540031	12/08/95	MEMBER TRAVEL USAIR WASH. TO PGH REIMBURSE TICKET #103721013485313	202.00	
12-22 5356100025	12/18/95	MEMBER TRAVEL USAIR PGH TO WASH. TICKET#003721016572571 REIMBURSEMENT	199.00	
12-22 5356100024	12/18/95	MEMBER TAXI TRAVEL REIMBUR. NATIONAL AIRPORT TO CAPITOL HILL	11.00	
		TRAVEL TOTALS:	5,566.50	
10-13 5285860026 FEDERAL EXPRESS CORP.	09/15/95	OVERNIGHT MAIL	3.99	

RENT, COMMUNICATIONS AND UTILITIES

10-23 5295560005	POSTMASTER, WASHINGTON, D.C.	09/13/95	1 ROLL OF STAMPS FOR PGH OFFICE	32.00
10-31 5304930402	(DC TELEPHONE TOLLS CHARGED)	09/01/95		394.35
10-31 5304960367	(DC TELEPHONE EQUIPMENT CHARGED)	09/30/95		16.00
10-31 5304970401	(DC TELEPHONE SERVICE CHARGED)	09/01/95		165.00
10-31 5304981000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		405.00
10-31 5304980998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		48.95
10-31 5304980999	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,044.88
11-03 5305780024	BELL ATLANTIC MOBILE SYSTEM	09/25/95	TELEPHONE SERVICE	90.56
11-03 5305780023	FEDERAL EXPRESS CORP.	09/22/95	OVERNIGHT	7.09
11-07 5307430019	DO	10/03/95	COMPLETE SERVICE	8.02
11-09 5313770015	MCI, INTERNATIONAL, INC.	09/30/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	368.58
11-09 5313770011	POSTMASTER, WASHINGTON, D.C.	08/07/95	OVERNIGHT	6.50
11-27 5325860019	FEDERAL EXPRESS CORP.	10/20/95	TELEPHONE CUSTOMER #100003328-00001	5.99
11-29 5331100011	BELL ATLANTIC MOBILE SYSTEM	10/20/95		45.15
11-30 5334960351	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		16.00
11-30 5334970382	(DC TELEPHONE SERVICE CHARGED)	10/01/95		165.00
11-30 5335950383	(DC TELEPHONE TOLLS CHARGED)	10/01/95		352.61
11-30 5335960987	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		486.99
11-30 5335980985	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		48.95
11-30 5335980986	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,140.95
12-11 5343530011	MCI, INTERNATIONAL, INC.	10/31/95	COMPUTER SERVICE	367.75
12-11 5344200026	FEDERAL EXPRESS CORP.	09/05/95	OVERNIGHT MAIL	3.75
12-12 5346200023	DO	11/20/95	OVERNIGHT	11.73
12-14 5347910026	GENERAL SERVICES ADMINISTRATION	10/01/95	RENT PITTSBURGH, PA.	8,780.00
12-14 5348310027	BELL ATLANTIC NVNEX MOBILE	11/25/95	TELEPHONE SERVICE	48.29
12-26 5360130023	MCI, INTERNATIONAL, INC.	11/30/95	COMPLETE SERVICE	335.35
12-31 5363930403	(DC TELEPHONE TOLLS CHARGED)	11/01/95		364.32
12-31 5363960376	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		16.00
12-31 5363970404	(DC TELEPHONE SERVICE CHARGED)	11/01/95		165.00
12-31 5363980995	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		405.00
12-31 5363980993	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		48.95
12-31 5363980994	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		909.25
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,305.95
			NEWSLETTER	8,157.00
			STATIONERY	47.60
			NEWSLETTER	80.00
			PRINTING AND REPRODUCTION TOTALS:	8,621.00
				16,905.60
			SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	197.00
			BOOKS FOR OFFICE	565.52
			RESEARCH BOOKS FOR DISTRICT	95.80
			PUBLICATION FOR DISTRICT	25.42
			DESK CALENDAR FOR PITTSBURGH OFFICE	23.00
				24.32

PRINTING AND REPRODUCTION

10-26 5299400015	CANTRELL/CUTTER PRINTING	09/15/95	
11-30 5334920160	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	
12-11 5343330010	DAVID L ANDRUKITIS	11/22/95	
12-12 5346820017	CANTRELL/CUTTER PRINTING	11/30/95	

SUPPLIES AND MATERIALS

10-13 5285860028	NORTH HILLS NEWS RECORD	10/15/95	
10-31 5304950392	(STATIONERY ALLOWANCE CHARGED)	10/01/95	
11-20 5313500020	CONGRESSIONAL QUARTERLY INC.	05/08/95	
11-20 5313500019	DO	02/01/95	
11-22 5312520021	SUPERINTENDENT OF DOCUMENTS	10/30/95	
11-27 5325980018	ADOLPH SUFRIN	10/25/95	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM J COYNE -CON.				
11-29 5331100010 AQUA COOL WASHINGTON	10/31/95	WATER	37.25	
11-30 5335950393 (STATIONERY ALLOWANCE CHARGED)	11/01/95		976.61	
12-11 5343330012 NEW YORK TIMES	01/02/96	SUBSCRIPTION RENEWAL	401.10	
12-12 5346820016 THE JEWISH CHRONICLE	01/01/96	RENEWAL FOR WASH. OFFICE SUBSCRIPTION	30.00	
12-14 53468310028 AQUA COOL WASHINGTON	11/30/95	WATER	20.90	
12-14 53468310029 PITTSBURGH BUSINESS TIMES	02/16/96	RENEWAL FOR WASH DC OFFICE	60.00	
12-31 53635950393 (STATIONERY ALLOWANCE CHARGED)	12/01/95		90.42	
		SUPPLIES AND MATERIALS TOTALS:	2,545.34	
EQUIPMENT				
10-31 5304900650 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,359.39	
11-30 5334900501 DO	11/01/95		1,415.39	
12-31 53635900461 DO	12/01/95		1,759.28	
		EQUIPMENT TOTALS:	5,534.06	
MISCELLANEOUS				
10-11 5283740004 HILL,CAROLYN E	09/20/95	TRAINING FOR HIS SYSTEM, TAXI	61.00	
10-11 5283740002 DO	09/20/95	TRAINING FOR HIS SYSTEM, MEALS	29.19	
10-11 5283740001 DO	09/24/95	TRAINING FOR HIS SYSTEM, LODGING	507.73	
10-24 5293660001 RECORDS AND REGISTRATION	07/25/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	(75.00)	
11-03 5305780025 AQUA COOL WASHINGTON	09/30/95	WATER FOR OFFICE	31.80	
		MISCELLANEOUS TOTALS:	549.72	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,531.73	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			149.88	
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	11,045.70	
DO	11/01/95	11/30/95 FRANKED MAIL	11,195.58	
		FRANKED MAIL TOTALS:	11,195.58	
		OFFICIAL MAIL ALLOWANCE TOTALS:	11,195.58	
		OFFICE TOTALS:	206,727.31	
1995 HON. BUD CRAMER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	541,938.88	
		TRAVEL	43,498.93	
		RENT, COMMUNICATIONS AND UTILITIES	10,680.83	
		PRINTING AND REPRODUCTION	11,113.47	
		OTHER SERVICES	2,040.79	
		SUPPLIES AND MATERIALS	140.80	
		EQUIPMENT	25,326.62	
		MISCELLANEOUS	7,538.08	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,916.37	
		FRANKED MAIL	776.92	
		OFFICIAL MAIL ALLOWANCE	196,880.30	
		22,521.16	7,466.74	

OFFICIAL EXPENSES OF MEMBERS		OFFICIAL MAIL ALLOWANCE TOTALS:	22,521.16
PERSONNEL COMPENSATION		OFFICE TOTALS:	731,924.65
ADCOCK, MICHAEL MADE			
ALLEN, PEGGY E	10/01/95 12/31/95 CASEWORKER - DISTRICT OFFICE		7,464.74
DO	11/01/95 12/31/95 CASEWORKER		204,345.04
BUTLER, DAVID	10/01/95 12/31/95 PRESS ASSISTANT		
CECI, JOSEPH	10/01/95 12/31/95 FIELD REPRESENTATIVE		
CHAMBLISS, WENDELL J	10/01/95 11/12/95 LEGISLATIVE ASSISTANT		21,133.33
FIELDS, PEGGY	10/01/95 12/31/95 STAFF ASSISTANT		2,041.67
FINNEY, P PERRY R	10/23/95 12/31/95 LEGISLATIVE ASSISTANT		5,700.00
HAY, JOHN C	10/01/95 10/20/95 LEGIS ASST WASH OFF		8,741.67
JONES, BETHANY SUSAN	12/11/95 12/31/95 CASEWORKER		6,450.01
KRAMER, MEREDITH	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT		7,466.66
LAPIER, PAMELA E	10/01/95 11/30/95 CASEWORKER		8,241.67
HALONE, STEPHANIE W	10/01/95 12/31/95 DISTRICT AIDE		12,533.33
MCDONALD, MARY ETHEL	10/01/95 12/31/95 CASEWORKER		3,750.00
ORTELL, STEPHANIE V	10/01/95 12/31/95 EXECUTIVE ASSISTANT		1,305.56
DO	11/01/95 12/31/95 OFFICE MANAGER		7,200.01
VALLELY, JOHN J	10/23/95 12/31/95 DISTRICT COORDINATOR		3,666.66
WARD, JEFFREY A	10/01/95 12/31/95 SYSTEMS ADMIN/LEGIS ASST		7,741.67
HELLS, JAMES CARTER	10/01/95 12/31/95 DISTRICT AIDE		10,516.66
	PERSONNEL COMPENSATION TOTALS:		2,791.67
TRAVEL			7,700.00
10-05 5277700004 HAY, JOHN C	09/26/95 09/27/95 DISTRICT BUSINESS - PARKING		12,911.12
10-05 5277700001 DO	09/26/95 09/27/95 DISTRICT BUSINESS, PLANE TRAVEL, DC-HSV-HSV-DC, TO REPRESENT CONGRESSMAN AT FUNCTION		8,000.01
10-05 5277700003 DO	09/26/95 09/27/95 DISTRICT BUSINESS - GASOLINE		6,783.34
10-05 5277700002 DO	09/26/95 09/27/95 DISTRICT BUSINESS - CAR RENTAL		144,675.04
10-18 5291280006 CRAMER, HON, BUD	09/30/95 10/09/95 PLANE TRAVEL DC/HUNTSVILLE, AL/DC		15.00
10-19 5291880009 WELLS, JAMES CARTER	07/19/95 09/25/95 REIMBURSEMENT FOR MILEAGE IN PRIVATELY OWNED VEHICLE (1102 MILES X .275)		300.00
10-19 5291880008 DO	08/03/95 08/10/95 GAS FOR DISTRICT OFFICE LEASED VEHICLE		3.00
10-19 5291880007 DO	08/01/95 SERVICE/PARTS/SUPPLIES FOR DISTRICT OFFICE LEASED VEHICLE		38.52
10-23 5291300001 BUTLER, DAVID	10/01/95 10/06/95 PLANE TRAVEL DC/HUNTSVILLE/DC		358.00
10-23 5291300002 DO	10/01/95 10/06/95 CAR RENTAL IN DISTRICT		303.05
10-31 5299890170 FORD MOTOR CREDIT	10/01/95 10/30/95 LEASED AUTO		37.53
11-03 5304020007 CRAMER, HON, BUD	10/14/95 10/16/95 DISTRICT BUSINESS, PLANE TRANSPORTATION, DC-HUNTSVILLE-DC		64.40
11-03 5304020006 DO	10/04/95 DISTRICT BUSINESS - GASOLINE		376.00
11-03 5304020010 LAPIER, PAMELA E	10/16/95 10/20/95 DC BUSINESS, PLANE TRANSPORTATION - HUNTSVILLE-DC-HUNTSVILLE		18.00
			376.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BUD CRAMER -CON.				
11-03 5304020008 LAPIER,PAMELA E	10/16/95	DC BUSINESS - LODGING		473.68
11-03 5304020009 DO	10/16/95	DC BUSINESS - MEALS		109.68
11-03 5304020011 DO	10/16/95	DC BUSINESS - TAXI		51.40
11-08 5312740004 AMERICAN EXPRESS	06/30/95	ONE MAY AIRFARE FOR MEMBER FROM DC TO HUNTSVILLE ON OFFICIAL BUSINESS		147.00
11-08 5312740003 DO	07/14/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO HUNTSVILLE TO DC ON OFFICIAL BUSINESS TICKET #1208		294.00
11-09 5312200022 CRAMER,HON. BUD	10/19/95	PLANE TRAVEL DC/HUNTSVILLE/DC		376.00
11-09 5312200021 DO	10/28/95	DC--HUNTSVILLE--DC TRANSPORTATION		376.00
11-20 5321640016 CECI,JOSEPH	08/15/95	CAR WASH FRO LEASE AUTO		3.00
11-20 5321640015 DO	08/15/95	GAS FOR LEASED AUTO		241.18
11-22 5320560027 AMERICAN EXPRESS	09/22/95	ROUND-TRIP AIRFARE FOR MEMBER FROM DC T HUNTSVILLE TO DC ON OFFICIAL BUSINESS.		297.00
11-24 5318250020 CECI,JOSEPH	10/26/95	LODGING		510.20
11-24 5318250021 DO	10/26/95	MEALS		83.89
11-24 5318250022 DO	10/26/95	TAXI		10.00
11-24 5318250023 CRAMER,HON. BUD	11/06/95	PLANE TRAVEL DC/HUNTSVILLE/DC		376.00
11-24 5318250014 LAPIER,PAMELA E	10/29/95	LODGING		241.42
11-24 5318250015 DO	10/29/95	MEALS		74.10
11-24 5318250016 DO	10/29/95	TAXI		46.80
11-24 5318250028 VALLELY,JOHN J	10/26/95	LODGING		113.94
11-24 5318250025 DO	10/26/95	TAXIS IN DC		30.00
11-24 5318250017 WELLS,JAMES CARTER	10/26/95	LODGING		482.83
11-24 5318250018 DO	10/26/95	MEALS		107.65
11-24 5318250019 DO	10/26/95	TAXI		12.00
11-29 5321470028 CRAMER,HON. BUD	11/12/95	AIRFARE FOR DISTRICT BUSINESS		376.00
11-29 5321470026 WILKINS,STEPHANIE L	10/26/95	LODGING WHILE MEETING WITH CONG CRAMER IN DC		113.94
11-29 5321470027 DO	10/26/95	MEALS WHILE MEETING WHT CONG CRAMER IN DC		4.39
11-30 5332890170 FORD MOTOR CREDIT	11/01/95	LEASED AUTO		592.39
12-06 5335640013 CRAMER,HON. BUD	11/21/95	PLANE TRANSPORTATION DC-HSV DC WHILE ON DISTRICT BUSINESS		376.00
12-12 5346360003 DO	12/01/95	PRIVATE AUTO 598 MT. X .275 WHILE ON TRAINING AT GRANT WORKSHOP IN ATLANTA		376.00
12-12 5346360004 WILKINS,STEPHANIE L	11/17/95	REGISTRATION FEE		164.45
12-12 5346360005 DO	11/17/95	ROUND-TRIP AIRFARE FROM DC TO HSU TO DC #1957		150.00
12-13 5347640028 AMERICAN EXPRESS	09/15/95	ONE-MAY AIRFARE FOR MEMBER FROM D.C. TO HUNTSVILLE \$3664		294.00
12-13 5347640027 DO	07/28/95	LEASED AUTO		147.00
12-22 5355890170 FORD MOTOR CREDIT	12/01/95	EXPRESS MAIL OF TIMELY MATERIALS TO/FROM DISTRICT		592.39
10-10 5279290014 FEDERAL EXPRESS CORP.	08/30/95	TRAVEL TOTALS:		10,680.83

10-31 5299890168	HENRY MCDANIEL	10/01/95	10/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
10-31 5299890169	TOMREC CORP.	10/01/95	10/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
10-31 5304930232	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		424.38
10-31 5304960212	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		51.00
10-31 5304970231	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		195.00
10-31 5304980498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		766.50
10-31 5304980496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		97.21
10-31 5304980497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		279.49
11-20 5324550012	FEDERAL EXPRESS CORP.	09/11/95	09/19/95	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT.	23.43
11-20 5324550011	DO	09/08/95		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT.	3.75
11-28 5313420015	COMCAST CABLEVISION OF HUNTSVILLE	10/18/95	11/17/95	BASIC CABLE SERVICE FOR DSITRICT OFFICE	22.54
11-28 5313420019	FEDERAL EXPRESS CORP.	09/19/95	09/26/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM THE DISTRICT	21.94
11-28 5313420016	DO	10/03/95		EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT	7.09
11-28 5313420018	MCI TELECOMMUNICATIONS, MA	10/15/95		1-800 SERVICE FOR THE MONTH	24.09
11-30 5332890168	HENRY MCDANIEL	11/01/95	11/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
11-30 5332890169	TOMREC CORP.	11/01/95	11/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
11-30 5334960197	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		51.00
11-30 5334970212	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		195.00
11-30 5335930213	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		387.64
11-30 5335980486	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		778.39
11-30 5335980484	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		97.21
11-30 5335980485	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		314.84
12-13 5347110025	BELL SOUTH MOBILITY	10/03/95		CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	124.65
12-13 5347110022	COMCAST CABLEVISION OF HUNTSVILLE	11/18/95	12/17/95	BASIC CABLE SERVICE FOR DISTRICT OFFICE	22.53
12-13 5347110020	FEDERAL EXPRESS CORP.	11/01/95	11/02/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	9.36
12-13 5347110016	DO	11/08/95		EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	3.75
12-13 5347110016	DO	10/27/95	11/17/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	47.12
12-13 5347640022	AT&T	10/26/95		LONG DISTANCE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	13.55
12-13 5347640024	BELL SOUTH MOBILITY	12/03/95		CELLULAR SERVICE FOR DISTRICT OFFICE LEASED VEHICLE.	175.72
12-13 5347640025	FEDERAL EXPRESS CORP.	10/23/95	10/24/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT	28.11
12-13 5347640021	DO	10/18/95	10/20/95	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT.	15.69
12-13 5347660019	DO	10/05/95	10/14/95	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT.	31.58
12-15 5347550010	AT&T	11/26/95		LONG-DISTANCE SERVICE FOR DISTRICT OFFICE CELLULAR PHONE	7.49
12-15 5347550018	BELL SOUTH MOBILITY	11/03/95		CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE	249.57
12-15 5347550009	FEDERAL EXPRESS CORP.	11/28/95		EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT	3.75
12-15 5347550019	MCI TELECOMMUNICATIONS, MA	11/15/95		1-800 SERVICE	26.41
12-22 5356890168	HENRY MCDANIEL	12/01/95	12/30/95	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
12-22 5356890169	TOMREC CORP.	12/01/95	12/30/95	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
12-31 5363930233	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		427.85
12-31 5363960221	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		55.00
12-31 5363970234	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		210.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BUD CRAMER -CON.				
12-31 5363980494 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		765.00	
12-31 5363980492 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		97.21	
12-31 5363980493 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		365.38	
12-31 6002410016 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	39.50	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,113.47	
PRINTING AND REPRODUCTION				
10-31 5304920053 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		9.10	
11-08 5312740001 CANTRELL/CUTTER PRINTING	09/14/95	SMALL MAILING	115.74	
11-30 5334920081 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PERSONALIZED LETTER PACKAGE (5878)	58.50	
12-15 5347550016 LETTERCOMM, INC.	10/28/95	PERSONALIZED LETTER MAILING	609.12	
12-15 5347550011 DO	11/28/95		1,106.93	
12-31 5363920082 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	161.40	
			2,040.79	
OTHER SERVICES				
12-15 5347550015 MAGNOLIA CLIPPING SERVICE	10/28/95	CLIPPING SERVICE FOR MONTH OF OCTOBER	64.60	
12-15 5347550013 DO	11/28/95	CLIPPING SERVICE FOR MONTH OF NOVEMBER	76.20	
		OTHER SERVICES TOTALS:	140.80	
SUPPLIES AND MATERIALS				
10-10 5279290017 CONGRESSIONAL QUARTERLY INC	11/19/95 11/18/96	SUBSCRIPTION FOR 1 YEAR (2 COPIES)	2,150.00	
10-10 5279290016 FEDERAL EMPLOYEES NEWS DIGEST	11/01/95 10/31/96	DIGEST SUBSCRIPTION FOR 1 YEAR	56.00	
10-10 5279290015 THE WASHINGTON POST	10/15/95 10/14/96	NEWSPAPER SUBSCRIPTION FOR 12 MONTHS	127.40	
10-19 5291880010 CRAMER,HON. BUD	10/11/95	MEAL W/CONSTITUENTS ON OFFICIAL BUSINESS (CHILDREN'S CONFERENCE)	190.63	
10-19 5291880006 WELLS,JAMES CARTER	07/24/95 08/17/95	FRAMING OF DOCUMENTS FOR DC AN DISTRICT OFFICES	424.20	
10-31 5310950007 (STATIONERY ALLOWANCE CHARGED)	10/31/95 10/31/95		1,304.23	
11-09 5312200032 CRAMER,HON. BUD	10/19/95 10/24/95	GAS FOR LEASE AUTO	24.00	
11-22 5320560026 DO	10/26/95	DINNER MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS,	537.95	
11-22 5320560025 DO	10/27/95	LUNCH MEETING WITH CONSTITUENTS WHILE IN WASHINGTON,	87.75	
11-22 5325530022 DO	11/08/95	LUNCH MEETING WITH CONSTITUENTSON OFFICIAL BUSINESS,	72.25	
11-28 5313420013 EMMETT SANDERS , DIRECTOR	11/01/95 11/01/96	LICENSE TAG RENEWAL FOR DISTRICT OFFICE LEASED VEHICLE	172.49	
11-28 5313420017 THE FOUNDATION CENTER	10/24/95	1 COPY OF THE FOUNDATION DIRECTORY FOR CONSTITUENT REFERENCE	179.50	
11-30 5335950007 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN MEETINGS IN WASHINGTON OFFICE	1,275.03	
12-13 5347110019 DEER PARK SPRING WATER	10/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN MEETINGS IN WASHINGTON OFFICE	28.95	
12-13 5347110018 GREAT BEAR SPRING WA TER	10/26/95	NEWSPAPER SUBSCRIPTION (ONE YEAR)	35.50	
12-13 5347110021 NY TIMES SALES, INC	11/16/95 11/11/96	2 COPIES OF AL POLITICAL ALMANAC (& SHIPPING)	390.00	
12-13 5347110024 SOUTHERN OPINION RESEARCH	12/12/95	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR.	23.95	
12-13 5347640020 HUNTSVILLE TIMES	11/12/96 11/12/96	3 COPIES OF FLORENCE CITY DIRECTORY	144.00	
12-13 5347640029 R. L. POLK & CO	10/11/95	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	329.03	
12-13 5347640026 THE WALL STREET JOURNAL	01/11/96 01/10/97		164.00	

12-15 5347550012 GREAT BEAR SPRING WA TER	11/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN	
12-31 5363950007 (STATIONERY ALLOWANCE CHARGED)	12/01/95	HTGS. IN WASHINGTON OFFICE	35.50
12-31 6002340032 CRAMER,HON. BUD	10/26/95	CD #1363 REIMBURSEMENT DUT TO PAYMENT IN ERROR	325.67
		SUPPLIES AND MATERIALS TOTALS:	(1537.95)
			7,538.08
EQUIPMENT			
10-31 5304900388 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,207.91
10-31 5304900387 DO	09/14/95		1,141.98
11-30 5334900297 DO	11/01/95		4,532.42
12-31 5363900273 DO	12/01/95		10,234.06
		EQUIPMENT TOTALS:	19,916.37
MISCELLANEOUS			
10-10 5279290013 COMCAST CABLEVISION OF HUNTSVILLE	09/18/95	BASIC CABLE SERVICE FOR HUNTSVILLE DISTRICT OFFICE FOR	
		ONE MONTH	22.54
11-08 5312740002 SOUTHWESTERN BUSINESS MACHINES, INC.	09/28/95	TONER & DISPERSANT	105.00
11-20 5324550008 PRINTERS & STATIONERS, INC	09/25/95	FAX PAPER FOR MUSCLE SHOALS OFFICE.	40.20
11-20 5324550010 REED'S OFFICE SUPPLY & EQUIPMENT	06/13/95	COPY PAPER.	7.48
11-20 5324550009 DO	06/12/95	TONER FOR PRINTER.	125.00
11-28 5313420020 GREAT BEAR SPRING WA TER	09/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN	
		WASHINGTON	25.50
11-28 5313420021 MAGNOLIA CLIPPING SERVICE	09/28/95	NEWSPAPER CLIPPING SERVICE FOR MONTH OF SEPTEMBER	55.80
11-28 5313420014 REED'S OFFICE SUPPLY & EQUIPMENT	09/20/95	FAX PAPER	57.90
12-13 5347110017 GREAT BEAR SPRING WA TER	08/26/95	UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN	
		MEETINGS IN WASHINGTON OFFICE	45.50
12-13 5347640018 ZEROID AND COMPANY	06/29/95	FAX MACHINE TONER CARTRIDGES (5)	290.00
		MISCELLANEOUS TOTALS:	774.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,880.30
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			2,636.34
12-31 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	4,828.40
		FRANKED MAIL TOTALS:	7,464.74
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,464.74
OFFICE TOTALS:			
=====			
1995 HON. PHILIP M CRANE			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	151,198.64
		TRAVEL	2,638.96
		RENT, COMMUNICATIONS AND UTILITIES	17,258.26
		PRINTING AND REPRODUCTION	4,270.84
		OTHER SERVICES	128.31
		SUPPLIES AND MATERIALS	19,041.10
		EQUIPMENT	6,665.13
		MISCELLANEOUS	16,876.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	825.72
			199,856.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PHILIP H CRANE -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			52,364.54	3,884.17
OFFICIAL MAIL ALLOWANCE TOTALS:			52,364.54	3,884.17
OFFICE TOTALS:			820,101.43	203,740.50
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANGERHOFER,PETER H	10/01/95	LEGISLATIVE ASSISTANT		8,125.00
BEHM,STEVE	10/01/95	STAFF ASSISTANT		5,416.67
BLANKENBURG,CHAD V	10/01/95	LEGISLATIVE CORRESPONDENT		6,208.34
BRAITHWAITE,PETER	10/01/95	LEGISLATIVE ASSISTANT		10,999.99
DEHLINGER,NANCY HOPE	10/01/95	OFFICE MANAGER		9,250.00
ELK,ERIC	10/01/95	CASEWORKER		6,250.00
FOSTER,ROBERT F	10/01/95	PRESS ASSISTANT		18,031.99
HUMMEL,THELMA	10/01/95	CASEWORKER		8,500.00
JOHNSON,KIRT	10/01/95	LEGIS DIRECTOR & LEGAL COUNSEL		22,249.99
MCKENNEY,JACK R	10/01/95	DISTRICT REPRESENTATIVE		12,250.00
METSCAVITZ,TRACY LYNN	10/01/95	STAFF ASSISTANT		4,541.67
MYERS,CHRISTOPHER J	10/01/95	LEGISLATIVE ASSISTANT		8,125.00
TEPPER,MENDY SAMS	10/01/95	COMMUNITY AFFAIRS LIAISON		4,000.00
THIESSEN,DONNA JANE	10/01/95	LEGISLATIVE ASSISTANT		8,749.99
TOFT,CAROL L	10/01/95	CASEWORKER		7,500.01
WISEMAN,SANDRA TROUTHAN	10/01/95	EXECUTIVE ASSISTANT		10,999.99
PERSONNEL COMPENSATION TOTALS:				151,198.64
TRAVEL				
10-12 5285190011	10/03/95	10/04/95 TAXIFARES FOR STAFF MEMBER IN CDB ON OFFICIAL BUSINESS		20.00
10-12 5285190008	DO	STAFF TRAVEL DC/CHI/DC ON OFFICIAL BUSINESS		140.00
10-12 5285190010	DO	10/03/95 10/04/95 MEALS FOR STAFF MEMBER IN CDB ON OFFICIAL BUSINESS		37.12
10-12 5285190009	DO	10/03/95 10/04/95 LODGING FOR STAFF MEMBER IN CDB ON OFFICIAL BUSINESS		92.40
10-12 5285270007	CRANE,PHILIP	08/29/95 09/05/95 MEMBER TRAVEL DC/CHI/DC ON OFFICIAL BUSINESS IN CDB		154.00
10-12 5285270006	DO	09/08/95 09/11/95 MEMBER TRAVEL DC/CHI/DC ON OFFICIAL BUSINESS IN CDB		154.00
10-12 5285270005	DO	09/17/95 09/17/95 RETURN TO DC FROM CDB GOVERNMENT RATE		543.00
11-17 5318440019	DO	10/26/95 10/30/95 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK		140.00
		001612009021803		
11-17 5318440018	DO	10/20/95 10/23/95 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK		135.00
		001612009020565		
11-17 5318440017	DO	10/13/95 10/15/95 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK		140.00
		001611980043483		
11-17 5318440016	DO	10/03/95 10/09/95 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS TCK*		135.00
		001611951183194		
11-17 5318440015	JOHNSON,KIRT	10/27/95 10/28/95 STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS IN CDB		140.00
		TCK# 001612009021685		

11-17 5321140004	DO	10/27/95	10/28/95	STAFF RENALT CAR IN CDB ON OFFICIAL BUSINESS	92.43
11-17 5321140005	DO	10/28/95	10/28/95	FUEL FOR RENTAL CAR WHILE IN CDB ON OFFICIAL BUSINESS	5.00
11-17 5321140003	DO	10/27/95	10/28/95	TAXI FARE FOR STAFF WHILE IN CDS ON OFFICIAL BUSINESS	26.00
11-29 5326400024	FOSTER, ROBERT F	10/26/95	10/27/95	STAFF TRAVEL DC-CHI-DC FOR OFFICIAL BUSINESS IN CDB	140.00
		TICKET 00012009020012			
11-29 5326400026	DO	10/26/95	10/27/95	LODGING OVERNIGHT FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	141.90
11-29 5326400025	DO	10/26/95	10/26/95	STAFF MEALS IN CDB WHILE ON OFFICIAL BUSINESS	35.91
11-29 5326400027	DO	10/26/95	10/27/95	TAXI FARE FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	20.00
12-15 5347550024	DO	12/07/95	12/08/95	STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS FOR MEMBER	140.00
12-15 5347550027	DO	12/07/95	12/08/95	STAFF LODGING WHILE IN CDB ON OFFICIAL BUSINESS FOR MEMBER	106.25
12-15 5347550025	DO	12/07/95	12/08/95	STAFF MEALS WHILE IN CDB ON OFFICIAL BUSINESS FOR MEMBER	42.26
12-15 5347550026	DO	12/07/95	12/07/95	CAB FARE FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	34.80
12-15 5347550023	DO	10/26/95	10/27/95	PHONE CALLS WHILE IN CDB ON OFFICIAL BUSINESS FOR MEMBER	5.30
12-19 5353010010	MCKENNEY, JACK R	10/04/95	10/05/95	MILEAGE ON OFFICIAL BUSINESS WITH MEMBER IN CDB 71 X 29	20.59
		TRAVEL TOTALS:			2,638.96
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5277840007	AT&T	08/23/95	09/23/95	DISTRICT MOBILE CALLS	20.21
10-27 5300560011	FEDERAL EXPRESS CORP.	09/22/95	09/22/95	OVERNIGHT OFFICIAL DOCUMENT TO REP. COSTELLO	12.45
10-31 5299890172	CEDAR AVENUE VENTURE	10/01/95	10/30/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,250.00
10-31 5299890171	KUFFEL EGGERT COLLIMORE AND CO	10/01/95	10/30/95	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL	1,450.00
		60005			666.07
10-31 5304930316	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		9.30
10-31 5304940083	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		137.00
10-31 5304960290	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		315.00
10-31 5304970315	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		507.06
10-31 5304980749	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		131.55
10-31 5304980747	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		895.02
10-31 5304980748	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		9.16
11-07 5309200002	AT&T	10/23/95		DISTRICT TOLL CALLS	0.64
11-09 5313770013	POSTMASTER, WASHINGTON, D.C.	08/07/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	5.44
11-09 5313770012	DO	06/23/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	9.32
11-16 5319790006	DO	09/18/95	09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	124.83
11-17 5320660002	CELLULAR ONE-CHICAGO	11/06/95	12/05/95	MOBILE PHONE SERVICE	1,250.00
11-30 5323290172	CEDAR AVENUE VENTURE	11/01/95	11/30/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,450.00
11-30 5332890171	KUFFEL EGGERT COLLIMORE AND CO	11/01/95	11/30/95	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL	47.00
		60005			315.00
11-30 5334960275	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		785.59
11-30 5334970296	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		9.30
11-30 5335950297	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		
11-30 5335940080	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PHILIP M CRANE -CON.				
11-30 5335980737 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		526.86	
11-30 5335980735 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		103.05	
11-30 5335980736 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		789.28	
12-06 5336100005 AT&T	10/16/95 11/10/95	LONG DISTANCE SERVICE	27.25	
12-08 5334430007 COMMONWEALTH EDISON	10/09/95 11/07/95	LVDO ELECTRIC BILL FOR OCTOBER 1995	104.44	
12-08 5334430006 DO	10/10/95 11/08/95	ELECTRIC BILL FOR AHDO	15.53	
12-11 5342520025 RECORDS AND REGISTRATION	11/20/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00	
12-12 5346730008 POSTMASTER, WASHINGTON, D.C.	11/14/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	5.76	
12-13 5343550033 FEDERAL EXPRESS CORP.	11/02/95	OVERNIGHT OFFICIAL BUSINESS LETTER FOR PMC	3.75	
12-13 5343550031 DO	10/15/95 10/26/95	2 FEDEX DELIVERIES 1 DC TO AHDO 1 AHDO TO CONSTITUENT	28.00	
12-13 5343550032 NORTHERN ILLINOIS GAS	10/19/95 11/16/95	LVDO GAS BILL	27.39	
12-18 5352020009 CELLULAR ONE-CHICAGO	12/06/95 01/05/96	CELLULAR PHONE SERVICE	63.57	
12-22 5355750022 COMMONWEALTH EDISON	11/07/95 12/08/95	ELECTRIC BILL FOR LVDO	106.51	
12-22 5355690172 CEDAR AVENUE VENTURE	12/01/95 12/30/95	RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,250.00	
12-22 5355860171 KUFEL EGERT COLLIMORE AND CO	12/01/95 12/30/95	RENT 1450 S. NEM WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,450.00	
12-31 5363930317 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		748.41	
12-31 5363960299 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		143.00	
12-31 5363970318 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		315.00	
12-31 5363980745 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		1,207.84	
12-31 5363980743 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		102.28	
12-31 5363980744 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		729.85	
12-31 6002410017 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	81.55	
PRINTING AND REPRODUCTION			17,254.26	
10-18 5291830012 CONGRESSIONAL PRINTER, INC.	09/12/95 09/12/95	BLSR FOR SEPTEMBER 1995	257.40	
10-18 5291830011 DO	09/08/95 09/08/95	BUSINESS CARDS FOR DONNA THIESSEN	44.00	
10-27 5300560009 DO	09/30/95 09/30/95	BLSR FOR OCTOBER 1995	257.40	
10-27 5300560010 DIRECT MAIL ADVERTISING CO.	08/31/95 08/31/95	PREPARATION & MAILING OF AUGUST TOWN MEETING NOTICE	440.00	
10-31 5304920085 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		1.95	
11-17 5319620007 CONGRESSIONAL PRINTER, INC.	10/31/95 10/31/95	BUSINESS CARDS FOR CT, TH, JH, EE, PB	264.00	
11-30 5334920121 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PRINTING OF CONGRESSIONAL MEDICARE HANDBOOK FOR TOWN	32.50	
12-08 5341730026 WAVE PRINTING	08/07/95 08/07/95	HALL MEETING	740.00	
12-08 5341730025 DO	08/23/95 08/23/95	PRINTING OF CONGRESSIONAL MEDICARE HANDBOOK FOR TOWN	1,629.00	
12-15 5347550021 CONGRESSIONAL PRINTER, INC.	11/09/95 11/09/95	REPRINT REQUEST CARDS FOR OFFICE USE	64.83	
12-15 5347550020 DO	11/13/95 11/13/95	PREPARATION & MAILING OF NOVEMBER BLSR	519.96	
12-31 5363920120 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		19.80	
OTHER SERVICES			4,270.84	
11-17 5319620006 ILLINOIS PRESS ASSOCIATION	10/01/95 10/30/95	PRESS CLIPPING SERVICE FOR OCTOBER 95	58.75	

12-22 5355750023	DD	11/01/95	11/30/95	CLIPPING FEE FOR NOVEMBER 1995.	OTHER SERVICES TOTALS:	69.56
						128.31
SUPPLIES AND MATERIALS						
10-12 5284630003	MONITOR LEADERSHIP DIRECTORIES, INC	11/01/95	10/31/96	RENEWAL OF CONGRESSIONAL YELLOW BOOK FOR DC OFFICE		235.00
10-12 5284630002	DO	11/01/95	10/31/96	RENEWAL OF FEDERAL YELLOW BOOK FOR DC OFFICE		235.00
10-12 5284630001	USA TODAY	10/27/95	11/01/96	RENEWAL OF USA TODAY SUBSCRIPTION FOR DC OFFICE		119.00
10-12 5285190006	CONGRESSIONAL QUARTERLY INC	12/11/95	12/10/96	RENEW CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR DC OFFICE		1,099.00
10-31 5304950174	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95			637.53
11-17 5319820008	SOUTHWEST DISTRIBUTION, INC.	10/30/95	12/31/95	SUBSCRIPTION TO CHICAGO SUN TIMES FOR REST OF 1995		114.85
11-24 5317730017	DRAKE'S OFFICE SUPPLY	10/16/95	10/16/95	OFFICE SUPPLIES FOR LVDO		19.96
11-24 5317730018	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/96	01/01/97	RENEWAL OF BNA DAILY REPORT FOR EXECUTIVE PRO DC OFFICE		2,820.00
11-29 5326640023	HINKLEY & SCHMITT, INC.	09/13/95	10/09/95	BOTTLED WATER FOR AHDO		45.43
11-30 5355950175	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95			317.38
12-08 5334930010	AQUA COOL WASHINGTON	10/10/95	10/31/95	BOTTLED WATER FOR DC OFFICE		38.25
12-08 5334930009	REASON	12/01/95	12/01/96	RENEWAL OF SUBSCRIPTION FOR DC OFFICE		19.95
12-13 53435250034	HINKLEY & SCHMITT, INC.	10/05/95	11/10/95	BOTTLED WATER FOR AHDO		45.48
12-15 5347550022	SOUTHWEST DISTRIBUTION, INC.	01/01/96	04/01/96	DAILY & WEEKEND DELIVERY OF CHICAGO SUN TIMES TO DC OFFICE		185.65
12-19 5353010011	MCKENNEY, JACK R	10/04/95	10/04/95	BUSINESS LUNCHEON WITH MEMBER AND CONSTITUENTS IN CD8 (OFFICIAL BUSINESS)		110.00
12-22 5355750021	LAKE NEWSPAPER	12/29/95	12/28/96	RENEWAL OF GURNEE PRESS FOR LVDO.		22.50
12-22 5355750020	PIONEER PRESS	02/01/96	02/01/97	RENEWAL OF SUBSCRIPTION TO BARRINGTON COURIER REVIEW FOR AHDO.		24.95
12-22 5355750019	DD	02/15/96	02/14/97	RENEWAL OF SUBSCRIPTION TO PALATINE COUNTRYSIDE FOR AHDO.		18.95
12-26 5360590022	FORTUNE	01/01/96	12/31/96	RENEWAL OF FORTUNE FOR THE DC OFFICE		33.94
12-26 5360590021	NATIONAL NEWS	01/01/96	12/29/96	RENEWAL OF NY TIMES, WASH POST, US NEWS AND CHICAGO TRIB FOR DC OFFICE		1,491.75
12-26 5360590020	THE KIPLINGER WASHINGTON EDITORS, INC	02/16/96	02/07/97	RENEWAL OF KIPLINGER WASHINGTON LETTER FOR DC OFFICE		75.00
12-31 53639500176	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95			367.56
12-31 6002340026	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/96	01/01/97	CD #1363 REFUND DUE TO BILLING ERROR		(1,410.00)
				SUPPLIES AND MATERIALS TOTALS:		6,665.13
EQUIPMENT						
10-31 5304900520	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95			4,134.90
11-30 5354900394	DD	11/01/95	11/30/95			3,569.95
12-31 5363900363	DD	12/01/95	12/31/95			9,169.62
				EQUIPMENT TOTALS:		16,874.47
MISCELLANEOUS						
10-12 5285190007	AQUA COOL WASHINGTON	08/11/95	08/31/95	BOTTLED WATER FOR DC OFFICE		49.15
10-18 5291830013	COMMONWEALTH EDISON	08/09/95	09/08/95	ELECTRIC CHARGES FOR LVDO		185.66
10-18 5291830009	HINKLEY & SCHMITT, INC.	08/22/95	09/09/95	BOTTLED WATER FOR AHDO AND LVDO		26.79
10-18 5291830010	VILLAGE OF LAKE VILLA	08/29/95	10/06/95	WATER & SEWER FOR LVDO		25.90
10-23 5295370026	DRAKE'S OFFICE SUPPLY	09/14/95	09/19/95	CHAIR MAT FOR LVDO NEW STAFF MEMBER		31.61
10-23 5295370025	DD	09/14/95	09/14/95	OFFICE SUPPLIES FOR LVDO OFFICE		38.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PHILIP M CRANE -CON.				
10-27 5300560012 AQUA COOL WASHINGTON	09/11/95 09/30/95	BOTTLED WATER FOR DC OFFICE	43.70	
10-27 5300560013 ILLINOIS PRESS ASSOCIATION	09/01/95 09/30/95	READING AND CLIP FEE FOR SEPTEMBER	71.91	
11-03 5306700001 COMMONWEALTH EDISON	09/08/95 10/09/95	ELECTRIC SERVICE FOR LVDO	154.78	
11-24 5317730019 DO	09/11/95 10/10/95	AHDO ELECTRIC BILL	23.58	
12-08 5334430008 ARVEY PAPER & OFFICE PRODUCTS	09/22/95 09/25/95	PURCHASE OF OFFICE SUPPLIES FOR AHDO USE	175.86	
		MISCELLANEOUS TOTALS:	825.72	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,856.33	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL	10/01/95 10/31/95	FRANKED MAIL	1,505.61	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	2,378.56	
		FRANKED MAIL TOTALS:	3,884.17	
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,884.17	
		OFFICE TOTALS:	203,740.50	
1995 HON. MICHAEL D CRAPO				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			591,680.57	
RENT, COMMUNICATIONS AND UTILITIES			43,751.18	
PRINTING AND REPRODUCTION			65,499.20	
SUPPLIES AND MATERIALS			1,198.02	
EQUIPMENT			14,087.71	
MISCELLANEOUS			52,719.46	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,319.75	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			11,551.51	
		OFFICIAL MAIL ALLOWANCE TOTALS:	11,551.51	
		OFFICE TOTALS:	784,871.26	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALLEN, JEFF	10/01/95 12/31/95	STAFF ASSISTANT	5,874.99	
BOGER, DOROTHY S	10/01/95 12/31/95	EXECUTIVE ASSISTANT	11,576.99	
DEMITT, JACKSON C	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,749.99	
DIXON, DONALD E	10/01/95 12/31/95	PART-TIME EMPLOYEE	4,500.00	
GORSUCH, JANE A	10/01/95 12/31/95	ADMIN ASST/LEG DIR	23,527.00	
HALL, LAUREL P	10/01/95 12/31/95	FIELD REPRESENTATIVE	6,750.00	
HAMANN, JENNIFER E	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,999.99	
HOEHNE, JOHN EJR	10/01/95 12/31/95	CHIEF OF STAFF	17,499.99	

HOLLIER, WILLIAM P	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	8,499.99
LOVING, JEFFREY R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
MCURTREY, SHANNON	10/01/95	12/31/95	STAFF ASSISTANT	6,249.99
NORRIS, LINDA H	10/01/95	12/31/95	STAFF ASSISTANT - DISTRICT OFFICE	6,750.00
PIERCE, SUZANNE	10/01/95	12/31/95	STAFF ASST/BOISE DIST OFFICE	6,200.01
MAGNER, JENNIFER	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,499.99
WHEELER, SUSAN	10/01/95	12/31/95	PRESS SECRETARY	10,500.00
WHITE, ROZELLA A	10/01/95	12/31/95	DISTRICT OFFICE STAFF ASST	5,799.99
WILSON, FREDERIC M	10/01/95	12/31/95	PART-TIME EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	138,328.93
TRAVEL				
10-05 5275600013 CRAPO, HON. MICHAEL D.	08/24/95	08/24/95	AIR TRAVEL FOR THE MEMBER FROM IDAHO FALLS TO SUN VALLEY WHILE ON OFFICIAL DISTRICT TRAVEL	270.00
10-05 5275600012 DO	08/19/95	08/30/95	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	114.34
10-05 5275630002 DO	09/15/95	09/18/95	CAB FARE FOR THE MEMBER TO DULLES AIRPORT AND FROM NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	62.00
10-05 5275630003 DIXON, DONALD E	08/04/95	09/21/95	STAFF TRAVEL OF 2820 MILES @ 25¢ PER MILE WHILE ON OFFICIAL DISTRICT TRAVEL PRIVATE	705.00
10-05 5275630005 DO	08/21/95		HOTEL FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	56.13
10-05 5275630004 DO	08/09/95	09/05/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	91.98
10-05 5275630009 GORSUCH, JANE M.	09/05/95	09/26/95	STAFF TRAVEL IN A PRIVATE CAR TO PICK UP THE MEMBER AT DULLES AIRPORT OF 165 MILES @ 25¢ PER MILE	41.25
10-05 5275630010 NORRIS, LINDA H	08/02/95	08/26/95	STAFF TRAVEL OF 860 MILES @ 25¢ PER MILE ON OFFICIAL/DISTRICT TRAVEL	215.00
10-05 5275630014 WHITE, ROZELLA A	09/05/95	09/07/95	STAFF TRAVEL OF 175 MILES @ 25¢ PER MILE WHILE ON OFFICIAL/DISTRICT TRAVEL IN A PRIVATE AUTO	43.75
10-06 5279250005 CRAPO, HON. MICHAEL D.	08/25/95		HOTEL ACCOMMODATIONS PAID BY MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	114.45
10-23 5295600017 AMERICAN EXPRESS	07/21/95	07/23/95	AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES ON OFFICIAL TRAVEL - 2131	672.00
10-23 5295600018 CRAPO, HON. MICHAEL D.	09/22/95	09/26/95	MEALS FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	5.90
10-31 5303780018 DO	10/13/95	10/15/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES OFFICIAL	597.00
10-31 5303780017 DO	10/02/95	10/09/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES/OFFICIAL	567.00
10-31 5303780013 DO	10/09/95	10/09/95	MEAL FOR THE MEMBER WHILE ON OFFICIAL TRAVEL FROM IDAHO BACK TO WASHINGTON	4.25
10-31 5303780012 DO	10/14/95	10/14/95	DISTRICT TRAVEL BY THE MEMBER WHILE IN A PRIVATE AUTO OF 320 MILES @ .25 PER MILE	80.00
10-31 5303780011 DO	10/15/95	10/15/95	TAXI FOR THE MEMBER FROM DULLES AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	50.00
10-31 5303780015 HOEHNE, JOHN E	09/22/95	09/23/95	STAFF TRAVEL OF 617 MILES @ .25 PER MILE WHILE ON OFFICIAL/DISTRICT TRAVEL IN A PRIVATE AUTO	154.25

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL D CRAPO -CON.				
10-31 5303780016	HOEHNE, JOHN E	09/23/95 09/23/95 MEAL FOR A STAFF MEMBER WHILE ON OVERNIGHT DISTRICT TRAVEL	4.19	
10-31 5303780014	WHITE, ROZELLA A	10/13/95 10/13/95 STAFF TRAVEL OF 84 MILES @ .25 PER MILE WHILE ON OFFICIAL/DISTRICT TRAVEL IN A PRIVATE AUTO	21.00	
11-09 5312250013	CRAPO, HON. MICHAEL D.	10/27/95 10/29/95 AIRFARE FOR MEMBER FROM DULLES HTO SPOKANE TO IDAHO FALLS TO DULLES OFFICIAL TRAVEL	695.00	
11-09 5312250014	DO	10/27/95 10/28/95 HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL	73.21	
11-09 5312250015	DO	08/11/95 10/29/95 MEALS WHILE ON OFFICIAL TRAVEL FOR MEMBER	10.09	
11-09 5312250011	GORSUCH, JANE M.	10/23/95 10/29/95 OFFICIAL STAFF TRAVEL OF 110 MILES @ 25¢ PER MILE PICKING UP THE MEMBER FROM DULLES	27.50	
11-13 5317520014	ALLEN, JEFF	09/13/95 09/28/95 STAFF TRAVEL OF 1600 MILES @ .25 PER MILE IN A PRIVATE AUTO ON OFFICIAL DISTRICT TRAVEL	400.00	
11-13 5317520015	DO	09/15/95 09/15/95 MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	6.41	
11-13 5317520006	CRAPO, HON. MICHAEL D.	10/05/95 10/06/95 AIRFARE FOR THE MEMBER FROM IDAHO FALLS TO BOISE AND BACK WHILE ON OFFICIAL BUSINESS	92.00	
11-13 5317520007	DO	10/05/95 10/06/95 HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL OVERNIGHT DISTRICT TRAVEL	57.17	
11-13 5317520008	DO	10/06/95 10/07/95 TRAVEL BY THE MEMBER IN A PRIVATE AUTO OF 155 MILES @ .25 WHILE ON OFFICIAL DISTRICT TRAVEL	38.75	
11-13 5317520005	GORSUCH, JANE M.	10/09/95 10/09/95 STAFF TRAVEL OF 55 MILES TO PICK THE MEMBER UP FROM DULLES AIRPORT IN A PRIVATE AUTO	13.75	
11-13 5317520016	NORRIS, LINDA H	09/15/95 09/28/95 STAFF TRAVEL OF 549 MILES @ .25 PER MILE WHILE ON OFFICIAL DISTRICT TRAVEL IN A PRIVATE AUTO	137.25	
11-13 5317520017	DO	09/15/95 09/23/95 MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	45.71	
11-13 5317520009	WHEELER, SUSAN	10/03/95 10/09/95 ROUND TRIP AIR TRAVEL FOR A STAFF MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES/OFFICIAL	507.00	
11-13 5317520010	DO	10/04/95 10/06/95 MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM DC	87.08	
11-13 5317520012	DO	10/05/95 10/05/95 STAFF TRAVEL OF 77 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN A PRIVATE AUTO	19.25	
11-13 5317520013	DO	10/05/95 10/05/95 PARKING FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.00	
11-14 5312180020	CRAPO, HON. MICHAEL D.	10/23/95 10/23/95 AIRFARE FOR THE MEMBER FROM IDAHO FALLS TO DULLES WHILE ON OFFICIAL TRAVEL	306.00	
11-14 5312180018	DO	10/28/95 10/28/95 DISTRICT TRAVEL BY THE MEMBER OF 53 MILES X .25 PER MILE IN A PRIVATE AUTO	13.25	
11-14 5312180019	DO	10/27/95 10/27/95 CAB FARE FOR THE MEMBER FROM CAPITOL HILL TO DULLES WHILE ON OFFICIAL TRAVEL	52.00	
11-17 5318440006	DO	11/03/95 11/06/95 ROUNDTrip AIRFARE FOR THE MEMBER FROM DULLES TO TWIN FALLS AND FROM IDAHO FALLS BACK / OFFICIAL	610.00	

11-17 5318440009	DO	11/03/95	11/03/95	MEALS FOR THE MEMBER WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS FROM DC	4.00
11-17 5318440010	DO	11/03/95	11/04/95	TRAVEL BY THE MEMBER OF 175 MILES @ .25 PER MILE WHILE ON DISTRICT TRAVEL IN A PRIVATE AUTO	43.75
11-17 5318440007	DO	11/03/95	11/03/95	CAB FARE FOR THE MEMBER FROM CAPITOL HILL TO DULLES/OFFICIAL	50.00
11-17 5321140009	DO	11/10/95	11/12/95	AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK TO DULLES ON OFFICIAL BUSINESS	682.00
11-17 5321140012	DO	10/10/95	10/11/95	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS DISTRICT TRAVEL	135.04
11-17 5321140011	DO	10/12/95	10/12/95	MEAL FOR THE MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT TO DC	3.25
11-17 5321140010	DO	10/11/95	10/11/95	OFFICIAL DISTRICT TRAVEL BY THE MEMBER OF 118 MILES IN A PRIVATE AUTO .25	29.50
11-17 5321140008	HOEHNE, JOHN E	10/23/95		HOTEL ACCOMMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	47.08
11-17 5321140007	DO	10/22/95	10/25/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.92
11-17 5321140006	DO	10/22/95	10/25/95	STAFF TRAVEL OF 800 MILES .25 PER MILE IN THE DISTRICT IN A PRIVATE AUTO./OFFICIAL	200.00
11-22 5321520025	HALL, LAUREL P	09/06/95	10/11/95	OFFICIAL/DISTRICT TRAVEL BY A STAFF MEMBER OF 924 MILES @.25 PER MILE IN A PRIVATE AUTO.	231.00
11-22 5324570024	ALLEN, JEFF	10/14/95	10/22/95	ROUNDTrip AIRFARE FOR A STAFF MEMBER FROM SALT LAKE TO DULLES AND BACK TO SALT LAKE OFFICI AL.	434.00
11-22 5324570025	DO	10/18/95	10/20/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT TO WASHINGTON.	30.27
11-22 5325530027	DO	10/14/95	10/14/95	STAFF TRAVEL IN THE DISTRICT OF 376 MILES @.25 PER MILE WHILE ON OFFICIAL/DISTRICT.	94.00
11-22 5325530024	NORRIS, LINDA H	10/16/95	10/24/95	STAFF AIRFARE FOR ROUND TRIP TRAVEL FROM TWIN FALLS TO DULLES AND BACK WHILE ON OFFICIAL.	578.00
11-22 5325530026	DO	10/16/95	10/18/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT TO WASHINGTON.	41.70
11-22 5325530025	DO	10/16/95	10/19/95	CAB FARE FOR A STAFF MEMBER TO AND FROM DULLES WHILE ON OFFICIAL BUSINESS.	90.00
11-27 5331370027	DIXON, DONALD E	10/05/95	10/06/95	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	48.15
11-27 5331370029	DO	10/26/95	10/30/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC FROM THE DISTRICT	21.17
11-27 5331370026	DO	10/05/95	10/19/95	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL TRAVEL	35.48
11-27 5331370025	DO	10/05/95	10/19/95	STAFF TRAVEL OF 991 MILES @ \$.25c/MI WHILE ON OFFICIAL DISTRICT TRAVEL IN A PRIVATE AUTO	247.75
11-27 5331370028	DO	10/22/95	11/01/95	CAB FARE FOR A DISTRICT STAFF MEMBER TO AND FROM NAT'L AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	29.00
12-05 5333380010	HOEHNE, JOHN E	11/12/95	11/15/95	ROUNDTrip AIRFARE FOR A STAFF MEMBER FROM BOISE TO MASH AND BACK/OFFICIAL	712.00
12-05 5333380011	DO	11/10/95	11/10/95	STAFF TRAVEL OF 126 MILES @ \$.25c/MI WHILE ON OFFICIAL DISTRICT TRAVEL IN PRIVATE AUTO	31.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-06	5335640014	CRAPO,HON. MICHAEL D.	11/21/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL.	378.00	
12-06	5335640016	DO	11/27/95	MEAL FOR THE MEMBER WHILE TRAVELING FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS.	4.25	
12-06	5335640015	DO	11/21/95	CAB FARE FOR THE MEMBER FROM CAPITOL HILL TO DULLES FOR OFFICIAL TRAVEL.	52.00	
12-06	5335640018	GORSUCH,JANE W.	11/13/95	OFFICIAL STAFF TRAVEL OF 110 MILES @ 0.25 PER MILE WHILE PICKING THE MEMBER UP FROM DULLES.	27.50	
12-06	5335640006	DIXON,DONALD E	10/22/95	ROUND TRIP AIRFARE FOR A STAFF MEMBER FROM IDAHO FALLS TO DC NATL. AND BACK OFFICIAL.	489.91	
12-11	5344090030	AMERICAN EXPRESS	09/08/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL BUSINESS 0791	672.00	
12-11	5344090029	DO	09/22/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL BUSINESS-2912	672.00	
12-11	5344090028	DO	09/15/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL BUSINESS 1923	600.00	
12-11	5344090027	DO	08/04/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK OFFICIAL BUSINESS-5096	754.00	
12-11	5344090026	DO	06/16/95	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IDAHO FALLS AND BACK WHILE/OFFICIAL -6102	572.00	
12-11	5344090022	CRAPO,HON. MICHAEL D.	11/30/95	ROUND TRIP AIRFARE FOR THE MEMBER FOR DULLES TO IDAHO FALLS AND BACK OFFICIAL	570.00	
12-11	5344090024	DO	12/01/95	MEAL FOR THE MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.33	
12-11	5344090023	DO	12/03/95	MEAL FOR THE MEMBER WHILE TRAVELING TO DC FROM THE DISTRICT	7.50	
12-11	5344090025	DO	11/30/95	PARKING FOR THE MEMBER AT THE IDAHO FALLS AIRPORT WHILE ON OFFICIAL BUSINESS	2.00	
12-12	5346200025	ALLEN,JEFF	11/03/95	STAFF TRAVEL OF 255 MILES IN A PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ .25	63.75	
12-15	5348100027	MORRIS,LINDA H	11/28/95	STAFF TRAVEL OF 340 MILES @.25/MI WHILE ON OFFICIAL DISTRICT TRAVEL IN PRIVATE AUTO	85.00	
					15,868.71	
					TRAVEL TOTALS:	
10-05	5275630008	FEDERAL EXPRESS CORP.	08/14/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	8.98	
10-05	5275630007	DO	08/30/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.99	
10-05	5275630011	HOLLIER,WILLIAM P	07/25/95	TELEPHONE CALLS MADE BY A STAFF MEMBER FOR OFFICIAL BUSINESS	27.70	
10-11	5300990018	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-23	5295600019	FEDERAL EXPRESS CORP.	09/11/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.99	

10-31 5299890174	LYNWOOD SHOPPING CENTER	10/01/95	10/30/95	RENT- 628 BLUE LAKES BLVD THIN FALLS, ID	398.00
10-31 5299890173	RICHARD T. SKIDMORE	10/01/95	10/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	625.00
10-31 5303780019	FEDERAL EXPRESS CORP.	09/25/95	09/26/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON DC OFFICE FOR OFFICIAL USE	11.73
10-31 5304930129	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		614.69
10-31 5304960119	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31 5304970128	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		195.00
10-31 5304980191	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		725.92
10-31 5304980189	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		114.40
10-31 5304980190	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,147.06
11-06 5304310006	TCI CABLEVISION	11/01/95	11/30/95	CABLE SERVICE	23.41
11-09 5312250012	HOLLER, WILLIAM P	08/14/95	09/01/95	PHONE CALLS MADE BY STAFF FOR OFFICIAL BUSINESS CHARGED TO HOME PHONE	32.00
11-13 5317520004	FEDERAL EXPRESS CORP.	09/18/95	09/19/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
11-20 5310910016	GENERAL SERVICES ADMINISTRATION	01/01/95	09/30/95	BOISE	166.00
11-22 5321520026	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	16.72
11-29 5331100012	DO	10/25/95	10/26/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.99
11-30 5332890174	LYNWOOD SHOPPING CENTER	11/01/95	11/30/95	RENT- 628 BLUE LAKES BLVD THIN FALLS, ID	398.00
11-30 5332960173	RICHARD T. SKIDMORE	11/01/95	11/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	625.00
11-30 5334960105	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30 5334970111	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		195.00
11-30 5335930112	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		616.23
11-30 5335940025	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		189.50
11-30 5335980185	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		731.69
11-30 5335980183	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		114.40
11-30 5335980184	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,036.69
12-06 5335640017	FEDERAL EXPRESS CORP.	11/08/95	11/13/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	14.16
12-08 5341730019	DO	10/18/95	11/02/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.74
12-09 5339210001	TCI CABLEVISION	12/01/95	12/31/95	CABLE SERVICE	23.41
12-11 5356500051	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		250.00
12-12 5346200024	FEDERAL EXPRESS CORP.	11/16/95	11/20/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.50
12-14 5347910177	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	POCATELLO, ID	1,472.00
12-14 5347910174	DO	10/01/95	12/31/95	BOISE	2,988.00
12-14 5355440001	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-22 5355890174	LYNWOOD SHOPPING CENTER	12/01/95	12/30/95	RENT- 628 BLUE LAKES BLVD THIN FALLS, ID	398.00
12-22 5355890173	RICHARD T. SKIDMORE	12/01/95	12/30/95	RENT - 2539 CHANNING WAY IDAHO FALLS, ID	625.00
12-28 5361860006	FEDERAL EXPRESS CORP.	11/30/95	12/01/95	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	5.23
12-31 5363930131	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		747.10
12-31 5363960125	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL D CRAPO -CON.				
12-31 5363970132 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			195.00
12-31 5363980187 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			723.00
12-31 5363980185 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			114.40
12-31 5363980186 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,096.20
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		17,293.06
PRINTING AND REPRODUCTION				
11-30 5336920034 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95			63.60
12-31 5363920034 DO	12/01/95 12/31/95			24.60
		PRINTING AND REPRODUCTION TOTALS:		88.20
SUPPLIES AND MATERIALS				
10-05 5275630012 POTATO GROHER HARRIS PUBLISHING	10/01/95 10/01/96	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE		15.95
10-31 5303780010 CRAPO, HON. MICHAEL D.	10/13/95 10/13/95	MEAL FOR THE MEMBER IN THE MEMBER'S DINING ROOM AND A CONSTITUENT WHILE MEETING/OFFICIAL		8.50
10-31 5304950164 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	MEAL FOR A STAFF MEMBER AND 2 CONSTITUENTS WHILE MEETING ON OFFICIAL BUSINESS IN THE DISTRICT		372.83
11-13 5317520011 WHEELER, SUSAN	10/06/95 10/06/95	MEALS FOR THE MEMBER AND A CONSTITUENT WHILE MEETING ON OFFICIAL BUSINESS IN THE DISTRICT		54.36
11-17 5318440008 CRAPO, HON. MICHAEL D.	11/03/95 11/03/95	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE		12.92
11-22 5321520023 A-1 LASER BUSINESS INC	10/24/95 10/24/95	OFFICIAL USE		57.90
11-22 5321520022 BOGER, DOROTHY S	10/25/95 10/25/96	PAID FOR BY A STAFFER. SUBSCRIPTION FOR THE MEMBER FOR OFFICIAL USE		99.00
11-22 5321520024 HARRIS PUBLISHING, INC.	10/31/95 10/31/96	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL		15.00
11-22 5324570023 BANGS OFFICE PRODUCTS, INC.	10/10/95 10/10/95	OFFICE SUPPLIES FOR THE POCAHELLO DISTRICT OFFICE FOR OFFICIAL USE		65.90
11-22 5325550023 BOISE CASCADE OFFICE	10/19/95 10/30/95	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE		55.95
11-29 5331100014 AQUA COOL WASHINGTON	10/10/95 10/31/95	WATER AND RENTAL OF THE WATER COOLER FOR THE DC OFFICE TO SERVE TO CONSTITUENTS		37.75
11-29 5331100013 STRINGER BUSINESS SYSTEMS INC.	10/26/95 10/26/95	FAX DRUM FOR THE FAX MACHINE IN THE IDAHO FALLS DISTRICT OFFICE		236.95
11-30 5335950165 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			470.36
12-08 5361730018 WHITE, ROZELLA A	10/16/95 10/16/95	OFFICE SUPPLIES FOR THE BOISE OFFICE FOR OFFICIAL USE		108.91
12-11 5364200027 ARLINGTON PRINTERS & STATIONERS, INC	12/01/95 12/01/95	PAID FOR BY A STAFFER. WALL CALENDAR FOR THE ADMINISTRATIVE ASSISTANT FOR OFFICIAL USE		7.56
12-11 5364200028 IDAHO MOUNTAIN EXPRESS	03/06/95 03/06/96	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE		32.00
12-12 5364190020 BOGER, DOROTHY S	11/21/95 11/21/95	BOOK FOR THE MEMBER ON THE ENVIRONMENT FOR OFFICIAL USE PAID FOR BY A STAFF MEMBER		45.90

12-15 5348100028 AQUA COOL WASHINGTON	11/08/95	11/30/95	WATER FOR THE DC OFFICE TO SERVE TO CONSTITUENTS	43.10
12-15 5348100029 BANGS OFFICE PRODUCTS, INC.	11/28/95	11/28/95	OFFICE SUPPLIES FOR THE POCAHELLO DISTRICT OFFICE	8.75
12-15 5348100030 CONGRESSIONAL QUARTERLY INC	11/19/95	11/19/96	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE DC OFFICE FOR ONE YEARR OFFICIAL	1,075.00
12-15 5348100026 WHITE,ROZELLA A	12/06/95	12/06/95	OFFICE SUPPLIES FOR THE BOISE OFFICE PAID FOR BY STAFF MEMBER	41.45
12-15 5348430029 CONGRESSIONAL QUARTERLY INC	10/01/95	10/01/96	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE DC OFFICE FOR ONE YEAR OFFICIAL	1,399.00
12-28 5361860005 ARLINGTON PRINTERS & STATIONERS, INC	12/22/95	12/22/95	TONER FOR THE PRINTER IN THE DC OFFICE FOR OFFICIAL USE.	259.98
12-28 5361860004 CRAPO,HON. MICHAEL D.	12/16/95	12/16/95	FRAMES FOR THE MEMBER TO FRAME OFFICIAL DOCUMENTS FOR HIS DC OFFICE.	63.38
12-28 5361860003 DO	12/21/95	12/21/95	LAPTOP COMPUTER TRAVEL CASE AND BUSINESS TRAVEL CASE FOR THE MEMBER FOR OFFICIAL USE.	322.54
12-31 5363950165 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,999.48
				7,910.42
EQUIPMENT				
10-31 5304900220 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,195.47
11-30 5334900165 DO	11/01/95	11/30/95		3,682.66
12-31 5363900157 DO	12/01/95	12/31/95		14,444.65
			EQUIPMENT TOTALS:	21,322.78
MISCELLANEOUS				
10-05 5275630006 AQUA COOL WASHINGTON	08/22/95	08/31/95	WATER AND RENTAL OF WATER COOLER FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS	37.75
10-05 5275630001 CRAPO,HON. MICHAEL D.	09/15/95	09/17/95	MEALS FOR THE MEMBER WHILE ON OFFICIAL TRAVEL TO AND FROM IDAHO	10.47
10-05 5275630015 EVERYBODY'S BUSINESS	07/05/95	08/23/95	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	34.60
10-05 5275630013 WHITE,ROZELLA A	09/13/95	09/13/95	OFFICE SUPPLIES FOR THE BOISE OFFICE PAID FOR BY A STAFF MEMBER	129.04
10-24 5293640008 RECORDS AND REGISTRATION	09/21/95		CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION	250.00
11-13 5317520003 AQUA COOL WASHINGTON	09/11/95	09/30/95	WATER AND RENTAL OF WATER COOLER FOR THE WASHINGTON OFFICE TO SERVICE TO CONSTITUENTS	27.05
11-13 5317520001 LASER SERVICE	09/05/95	09/05/95	BROTHER TONER CARTRIDGE FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	154.75
11-13 5317520002 PORTERS OFFICE PRODUCTS	08/02/95	09/22/95	OFFICE SUPPLIES FOR THE IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	111.20
11-22 5324570022 EVERYBODY'S BUSINESS	09/12/95	10/31/95	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE.	16.13
			MISCELLANEOUS TOTALS:	750.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,563.09
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				830.99
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	990.93
	11/01/95	11/30/95	FRANKED MAIL	1,821.92
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,821.92

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL D CRAPO -CON.				
1994 HON. MICHAEL D CRAPO				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATIONS AND UTILITIES				
11-20	5310910015	GENERAL SERVICES ADMINISTRATION	56.00	56.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			56.00	56.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			56.00	56.00
1995 HON. FRANK A CREMEANS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			510,253.89	164,522.51
RENT, COMMUNICATIONS AND UTILITIES			36,996.21	10,616.23
PRINTING AND REPRODUCTION			45,067.10	13,483.48
SUPPLIES AND MATERIALS			1,527.70	252.00
EQUIPMENT			13,777.94	2,994.66
MISCELLANEOUS			32,624.58	5,883.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,532.88	549.72
FRANKED MAIL			643,780.30	178,302.12
OFFICIAL MAIL ALLOWANCE TOTALS:			11,578.70	2,022.07
OFFICIAL MAIL ALLOWANCE			11,578.70	2,022.07
OFFICE TOTALS:			655,359.00	180,324.19
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON, MARK J			3,683.34	3,683.34
BENNETT, ANNETTE			4,282.50	4,282.50
BENNETT, BARRY PATRICK			24,000.00	24,000.00
COLEMAN, ELIZABETH			1,040.00	1,040.00
DENBOM, CARL WILLIAM			1,500.00	1,500.00
ELMORE, MELISSA L			2,851.67	2,851.67
ERMIN, RYAN M			2,000.00	2,000.00
HIESTAND, HELEN M			11,500.00	11,500.00
HORST, MARGARET N			6,250.00	6,250.00
LOVAS, PHILIP D			7,500.01	7,500.01
MCCUINNNESS, MARTIN E			7,500.01	7,500.01
PAYNE, DAVID R			11,416.67	11,416.67

PERZ, ALLISON M	10/01/95	11/15/95	SCHEDULER/PERSONAL ASST	4,000.00
PRYSOCK, ROBERT M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,999.99
RAWLINGS, MATTHEW R	10/01/95	10/15/95	SPECIAL EVENTS COORDINATOR	916.67
DO	10/16/95	11/30/95	LEGISLATIVE ASSISTANT	3,125.00
DO	12/01/95	12/31/95	STAFF ASSISTANT	3,583.33
ROBERTS, DAVID LEE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	10,000.00
SLAGLE, CHRISTOPHER N	10/01/95	10/31/95	D.C. INTERN	1,040.00
DO	11/01/95	12/31/95	DISTRICT ASSISTANT	3,833.34
SLANKER, M D	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	13,999.99
SLOAN, KAREN S	10/01/95	11/30/95	STAFF ASSISTANT	1,500.00
WOODRUM, THOMAS R	12/04/95	12/31/95	STAFF ASSISTANT	1,500.00
ZANARDI, JANICE MARIE	10/01/95	12/31/95	OFFICE MANAGER	9,499.99
			PERSONNEL COMPENSATION TOTALS:	144,522.51
TRAVEL				
10-12 5285170010 BENNETT, BARRY PATRICK	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285170009 DO	10/04/95	10/06/95	ROUNDRIP AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	104.00
10-12 5285170011 SLANKER, M D	10/04/95		9586887	18.75
10-12 5285170004 DO	10/05/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	48.00
10-12 5285170005 DO	10/04/95	10/06/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.00
10-12 5285170002 DO	10/06/95		AIRPORT PARKING	
DO			ONE WAY AIRFARE COLUMBUS TO DC ON OFFICIAL BUSINESS	
DO			#N106234	52.00
10-12 5285170001 DO	10/04/95		ONEMAY AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	52.00
10-12 5285170008 ZANARDI, JANICE MARIE	10/05/95		9587107	24.00
10-12 5285170007 DO	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	14.16
DO	10/04/95	10/06/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	
DO			ROUNDRIP AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	
10-12 5285180005 ELMORE, MELISSA L	10/05/95		9586887	104.00
10-12 5285180003 HIESTAND, HELEN M	10/05/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-12 5285180004 HORST, MARGARET N	10/05/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	48.00
10-12 5285180010 PAYNE, DAVID R	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
DO	10/04/95	10/06/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285180009 PERZ, ALLISON M	10/05/95		RENTAL CAR FOR OFFICIAL BUSINESS	147.06
DO	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
10-12 5285180007 DO	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	14.17
DO	10/04/95	10/08/95	ROUNDRIP AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	
10-12 5285180006 DO	10/04/95		9587209	104.00
10-12 5285180002 ROBERTS, DAVID LEE	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	37.50
10-12 5285180001 SLOAN, KAREN S	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	14.17
10-12 5285810006 ANDERSON, MARK J	10/05/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
DO	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285810005 DO	10/04/95		ROUND TRIP AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	
DO			9586887	104.00
10-12 5285810010 ERWIN, RYAN M	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285810003 LOVAS, PHILIP D	10/05/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	24.00
DO	10/04/95		OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK A CREMEANS -CON.				
10-12 5285810001	LOVAS, PHILIP D	10/04/95	ONE MAY AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	52.00
			#587107	24.00
10-12 5285810008	PRYSOCK, ROBERT M	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-12 5285810007	DO	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	
10-12 5285810009	DO	10/04/95	ROUND TRIP AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	104.00
			#586887	24.00
10-13 5285160003	MCGUINNNESS, MARTIN E	10/05/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	18.75
10-13 5285160002	DO	10/04/95	OVERNIGHT LODGING ON OFFICIAL BUSINESS	
10-13 5285160001	DO	10/04/95	ROUND TRIP AIRFARE DC TO COLUMBUS ON OFFICIAL BUSINESS	104.00
			#586887	13.00
10-24 5296600021	ANDERSON, MARK J	10/04/95	REIMBURSE STAFF FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	112.00
10-24 5296600020	CREMEANS, HON. FRANK	10/16/95	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS	221.00
			COLUMBUS, OH TO DC #4484515213	221.00
10-24 5296600019	DO	10/13/95	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON, WV #6635	187.00
10-24 5296600018	DO	10/11/95	ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS	23.00
10-24 5296600017	DO	09/29/95	CHARLESTON, WV TO DC #5833	16.00
			ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON, WV #4683	6.00
10-24 5296600025	HTESTAND, HELEN M	09/05/95	REIMBURSE STAFF FOR TRAVEL ON OFFICIAL BUSINESS 92 MILES @ 25¢	78.25
10-24 5296600023	PERZ, ALLISON M	10/08/95	REIMBURSEMENT FOR TRANSPORT FROM AIRPORT ON OFFICIAL BUSINESS	141.00
10-24 5296600022	DO	07/17/95	REIMBURSEMENT FOR PARKING AT AIRPORT ON OFFICIAL BUSINESS 7/17/95 AND 7/31/95	376.00
10-24 5296600026	ROBERTS, DAVID LEE	09/06/95	REIMBURSE STAFF FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 311 MILES @ 25¢ PLUS PARKING	391.00
10-26 5299400024	AMERICAN EXPRESS	09/06/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS TO DC 9052	187.00
10-26 5299400023	DO	09/14/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON WV 5464	220.25
10-26 5299400022	DO	09/08/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON WV 0856	282.00
10-26 5299400021	DO	08/11/95	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS	282.00
11-07 5307430020	PAYNE, DAVID R	09/05/95	CHARLESTON WV TO DC 6390	
			@ .25	
11-17 5318440012	AMERICAN EXPRESS	09/21/95	ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS COLUMBUS OH TO DC (RAWLINGS #5819)	
11-17 5318440011	DO	09/25/95	ROUND TRIP AIRLINE FARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS OH (PRYSOCK) #2914	

11-17	5318440013	DO	09/27/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS CHARLESTON WV TO DC #3400	187.00
11-17	5318440014	ERWIN, RYAN M	10/18/95	ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS COLUMBUS OH TO DC #181	124.00
11-22	5319550007	CREMEANS, HON. FRANK	10/09/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS-1149 MILES @ .25 PER MILE	287.25
11-22	5319550008	DO	10/13/95	ICE TO NATIONAL AIRPORT	10.00
11-22	5319550006	DO	09/29/95	TWO ROUND TRIPS FROM HOME TO AIRPORT-264 MILES @ .25 PER MILE FOR MEMBER	66.00
11-22	5319550009	HORST, MARGARET N	10/05/95	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 265 MILES @ .25 PER MILE	66.25
11-27	5312680014	CREMEANS, HON. FRANK	10/30/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS COLUMBUS, OH TO DC #9577	112.00
11-27	5312680013	DO	10/26/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON WV #9575	221.00
11-27	5312680012	DO	10/19/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON WV #8270	442.00
12-05	5333380012	AMERICAN EXPRESS	09/25/95	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS #3817	284.00
12-05	5333380014	BENNETT, BARRY PATRICK	10/24/95	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS #6868	224.00
12-05	5333380015	DO	10/25/95	RENTAL CAR FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS COLUMBUS #6869	98.34
12-05	5333380013	MCGUINNESS, MARTIN E	10/24/95	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS #6869	224.00
12-06	5335670020	CREMEANS, HON. FRANK	11/20/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DULLES TO COLUMBUS, OH #0410570	92.00
12-06	5335670019	DO	11/18/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO COLUMBUS, OH #3405	224.00
12-06	5335670018	DO	11/13/95	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS COLUMBUS, OH TO DC #1863	112.00
12-06	5335670017	DO	11/02/95	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO CHARLESTON, WV #0467	442.00
12-06	5335670021	DO	11/02/95	CHARLESTON, WV TO GALLIPOLIS 132 MILES @ .25	33.00
12-06	5335670023	HIESTAND, HELEN M	10/11/95	STAFF PARKING TO MEDICARE SEMINAR IN CINCINNATI 114 MILES AT .25 PLUS PARKING	31.50
12-06	5335670022	DO	10/03/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 131 MILES @ .25	32.75
12-06	5335670015	PAYNE, DAVID R	10/07/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 971 MILES @ .25 PLUS PARKING	244.00
12-06	5335670016	ROBERTS, DAVID LEE	10/03/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1195 MILES @ .25 PLUS PARKING	300.95
12-19	5352540030	CHRISTOPHER SLAGLE,	10/30/95	7 ROUND TRIPS TO AIRPORT GALLIPOLIS TO COLUMBUS OH 1492 MILES @ .25 PER MILE	373.00
12-19	5352540019	CREMEANS, HON. FRANK	12/08/95	ROUND TRIP AIRFARE FOR MEMBER DC TO COLUMBUS #6887	254.00
12-19	5352540018	DO	11/30/95	ONE MAY AIRFARE FOR MEMBER TO DISTRICT - COLUMBUS TO DC #5189	112.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRANK A CREMEANS -CON.				
12-19 5352540017 CREMEANS,HON. FRANK				
12-19 5352540020 DO	11/28/95	ONE WAY AIRFARE FOR MEMBER TO DISTRICT DC TO COLUMBUS #4156		112.00
12-19 5352540023 HIESTAND,HELEN M	12/05/95	TRAVEL FROM DISTRICT TO DC 365 MILES @ .25 PER MILE		91.25
	11/22/95	STAFF TRAVEL TO SERVICE ACADEMY SEMINAR 135 MILES @ .25 PER MILE		33.75
12-19 5352540022 DO	11/01/95	STAFF TRAVEL IN DISTRICT 238 MILES @ .25 PER MILE		59.50
12-19 5352540024 PAYNE,DAVID R	11/02/95	STAFF TRAVEL IN DISTRICT 395 MILES @ .25 PER MILE		98.75
12-19 5352540025 DO	11/06/95	PARKING		2.00
12-19 5352540016 PRYSOCK,ROBERT M	11/02/95	ROUND TRIP AIRFARE TO DISTRICT - DC TO COLUMBUS #4157		224.00
12-19 5352540021 ROBERTS,DAVID LEE	11/28/95	STAFF TRAVEL IN DISTRICT 759 MILES @ .25 PER MILE		189.75
12-21 5356400009 SLANKER,M D	11/01/95	REIMBURSEMENT FOR FUEL FOR RENTAL CAR		33.00
12-21 5354040011 DO	11/29/95	REIMBURSEMENT FOR FUEL FOR RENTAL CAR		199.38
12-26 5360590025 AMERICAN EXPRESS	04/07/95	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT		197.00
12-26 5360590024 CHRISTOPHER SLAGLE,	09/22/95	ONE WAY AIRFARE FOR MEMBER DC TO CHARLESTON WV #3384		
	10/27/95	TRAVEL TO DISTRICT OFFICE DC TOPORTSMOUTH ROUND TRIP 834 MILES@ .25 PER MILE		208.50
12-26 5360590023 DO	10/27/95	STAFF TRAVEL IN DISTRICT 515 MILES @ .25 PER MILE		128.75
12-26 5360590026 SLANKER,M D	11/22/95	ROUND TRIP AIRFARE TO DISTRICT (INDIRECT) #9643		224.00
		TRAVEL TOTALS:	10,616.23	
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5279290020 CELLULAR ONE	08/29/95	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS		252.55
10-10 5279290027 FEDERAL EXPRESS CORP.	07/13/95	EXPRESS MAILINGS FOR OFFICIAL BUSINESS		19.95
10-10 5279290025 DO	08/28/95	EXPRESS MAILINGS FOR OFFICIAL BUSINESS		11.25
10-10 5279290019 DO	07/10/95	EXPRESS MAILINGS FOR OFFICIAL BUSINESS		23.04
10-10 5279290018 DO	07/20/95	EXPRESS MAILINGS FOR OFFICIAL BUSINESS		26.97
10-26 5299400020 CELLULAR ONE	09/29/95	CELLULAR PHONE		516.14
10-26 5299400019 FEDERAL EXPRESS CORP.	09/14/95	EXPRESS MAILINGS OF OFFICIAL BUSINESS		18.58
10-26 5299400018 DO	07/20/95	EXPRESS MAILINGS OF OFFICIAL BUSINESS		16.72
10-31 52998900176 BANK ONE, PORTSMOUTH, N.A.	10/01/95	RENT- SUITE 300, BANK ONE PLAZA, 500-504 CHILLICOTHE ST. PORTSMOUTH, OH		854.38
10-31 52998900175 DIME BANK	10/01/95	RENT - 200 PUTNAM RNS 524/526 MARIETTA, OH		440.00
10-31 5304950282 (DC TELEPHONE TOLLS CHARGED)	09/01/95			406.20
10-31 5304950256 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			32.00
10-31 5304970281 (DC TELEPHONE SERVICE CHARGED)	09/01/95			120.00
10-31 5304980647 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			675.00
10-31 5304980645 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			51.86
11-07 5307430023 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			430.22
11-07 5307430025 (FEDERAL EXPRESS CORP.	09/20/95	EXPRESS MAILING FOR OFFICIAL BUSINESS		7.50
11-20 5310910017 PERZ,ALLISON M	10/06/95	REIMB STAFF FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS		18.82
11-22 5319550010 GENERAL SERVICES ADMINISTRATION	01/09/95	REIMB STAFF FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS		2,212.00
11-22 5319550010 FEDERAL EXPRESS CORP.	09/08/95	EXPRESS MAILING OF OFFICIAL BUSINESS		13.66
11-30 5332890176 BANK ONE, PORTSMOUTH, N.A.	11/01/95	RENT- SUITE 300, BANK ONE PLAZA, 500-504 CHILLICOTHE ST. PORTSMOUTH, OH		854.38

11-30	5332890175	DIME BANK	11/01/95	11/30/95	RENT - 200 PUTNAM RMS 524/526 MARIETTA, OH	440.00
11-30	5336960242	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30	5336970282	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30	5335930265	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		465.71
11-30	5335980635	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30	5335980633	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		51.86
11-30	5335980634	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		360.41
12-09	5342330029	FEDERAL EXPRESS CORP.	10/25/95		EXPRESS MAILINGS OF OFFICIAL BUSINESS	36.11
12-09	5342330027	DO	10/17/95	10/20/95	EXPRESS MAILINGS OF OFFICIAL BUSINESS	7.50
12-09	5342330025	ROBERTS, DAVID LEE	09/15/95	10/24/95	REIMBURSE STAFF FOR TELEPHONE CALL FOR OFFICIAL BUSINESS	10.62
12-14	5347910104	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	RENT 501 NORTH HIGH ST., HILLSBORO	784.00
12-19	5352300006	FEDERAL EXPRESS CORP.	11/15/95	11/22/95	EXPRESS MAILINGS	7.74
12-19	5352300005	DO	11/15/95		EXPRESS MAILINGS	78.00
12-19	5352540015	CELLULAR ONE	11/30/95		CELLULAR PHONE CHARGES	93.08
12-19	5352540014	DO	10/31/95		CELLULAR PHONE CHARGES	311.95
12-22	5355890176	BANK ONE, PORTSMOUTH, N.A.	12/01/95	12/30/95	RENT - SUITE 300, BANK ONE PLAZA, 500-504 CHILLICOTHE ST. PORTSMOUTH, OH	854.38
12-22	5355890175	DIME BANK	12/01/95	12/30/95	RENT - 200 PUTNAM RMS 524/526 MARIETTA, OH	440.00
12-31	5365930283	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		544.23
12-31	5365960286	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00
12-31	5365970284	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31	5365980643	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		675.00
12-31	5365980641	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		50.80
12-31	5365980642	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		290.81
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,483.48
10-13	5285160007	PRINTING AND REPRODUCTION	09/26/95		XEROXING AND STAPLING CONSTITUENT INFORMATION	252.00
					PRINTING AND REPRODUCTION TOTALS:	252.00
10-13	5285160006	SUPPLIES AND MATERIALS	09/13/95	12/12/95	QUARTERLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	48.75
10-13	5285160005	THE MARIETTA TIMES	10/27/95	01/25/96	QUARTERLY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	29.25
10-31	5304950354	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		839.38
11-07	5307430022	HORST, MARGARET N	10/12/95		REIMB STAFF FOR 1 CASE COPY PAPER FOR DISTRICT OFFICE	32.85
11-30	5335980355	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		850.13
12-09	5342330028	AQUA COOL WASHINGTON	10/31/95		BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	32.00
12-09	5342330026	STAPLETON OFFICE SUPPLY	10/26/95		CARTRIDGE TONER FOR DISTRICT OFFICE	160.95
12-19	5352300094	AQUA COOL WASHINGTON	11/30/95		BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	32.00
12-19	5352300007	THE MALL STREET JOURNAL	01/12/96	01/12/97	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	164.00
12-19	5352300008	THE WASHINGTON POST	12-30/95	12/30/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40
12-21	5356040010	SLAMMER M D	12/01/95		OFFICE SUPPLIES (SHEET PROTECTORS) REIMBURSE STAFF	4.21
12-31	5365950355	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		738.74
					SUPPLIES AND MATERIALS TOTALS:	2,994.66
10-31	5304900463	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,340.44
11-30	5336900359	DO	11/01/95	11/30/95		2,053.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5336900358	06/27/95 09/30/95	1995 HON. FRANK A CREMEANS -CON.		(147.85)
11-30 5336900357	04/17/95 09/30/95	OFFICE SYSTEMS MANAGEMENT		(1594.18)
12-31 5363900326	12/01/95 12/31/95	DD		2,132.01
		DD		5,893.52
EQUIPMENT TOTALS:				
				37.00
MISCELLANEOUS				
10-10 5279290026	08/31/95	AQUA COOL WASHINGTON		78.52
10-10 5279290024	08/28/95	BIHL OFFICE SUPPLY, INC		31.99
10-10 5279290022	08/20/95	HIESTAND, HELEN M		9.70
10-10 5279290021	08/15/95	SENER OFFICE SUPPLY		124.23
10-10 5279290023	07/27/95	STAPLETON OFFICE SUPPLY		15.00
10-13 5285160004	09/30/95	AQUA COOL WASHINGTON		2.25
10-13 5285160008	08/22/95	HIESTAND, HELEN M		82.50
10-24 5296600024	09/12/95	DD		143.53
10-26 5299400017	09/01/95	STAPLETON OFFICE SUPPLY		25.00
10-26 5299400016	09/30/95	VANERVORT'S ACE HARDWARE		549.72
OFFICIAL MAIL ALLOWANCE				
11-30		FRANKED MAIL		1,165.99
12-31		UNITED STATES POSTAL SERVICE		856.08
	10/01/95 10/31/95	FRANKED MAIL		2,022.07
	11/01/95 11/30/95	FRANKED MAIL		2,022.07
OFFICIAL MAIL ALLOWANCE TOTALS:				
				178,302.12
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				509,438.44
TRAVEL				142,318.25
RENT, COMMUNICATIONS AND UTILITIES				10,777.40
PRINTING AND REPRODUCTION				33,793.35
OTHER SERVICES				9,543.35
SUPPLIES AND MATERIALS				38,525.65
EQUIPMENT				414.18
MISCELLANEOUS				2,535.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:				10.00
				32,367.69
				128,170.29
				91,994.22
				1,227.82
				268,065.65
OFFICIAL MAIL ALLOWANCE				
1995 HON. BARBARA CUBIN				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				17,917.75
OFFICIAL MAIL ALLOWANCE TOTALS:				17,917.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERG, CATHERINE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,399.99
BRAYTON, JODI E	10/01/95	12/31/95	CHIEF OF STAFF	22,449.99
CLAPP, JENNY A	10/01/95	12/31/95	OFFICE MANAGER/SCHEDULER	8,199.99
COOK, ALISON K	10/01/95	10/14/95	D.C. INTERN	373.33
DO	10/15/95	12/31/95	EXECUTIVE ASSISTANT	4,300.00
COSTANTINO, BECKY M	10/01/95	12/31/95	STATE DIRECTOR-WYOMING	11,199.99
DUBOSE, DAVID R	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	10,575.00
GAMS, MICHELLE	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	7,449.99
JACOBS, BRYAN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,249.99
JENSEN, CATHY	10/01/95	12/13/95	D.C. INTERN	1,946.67
KING, JACKIE R	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,299.99
MARSHALL, MARIAN J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,800.00
MCCAULEY, MARGARET ELAINE	10/01/95	12/31/95	DISTRICT REPRESENTATIVE-WYOMING	7,600.01
MILLER, BAILLIE T	10/01/95	12/31/95	DISTRICT REPRESENTATIVE-WYOMING	6,699.99
MILLER, ROBERT H, II	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,900.00
MILLER, RYAN ALBERT	10/01/95	12/14/95	D.C. INTERN	1,973.33
NEVILLE, SANDRA S	10/01/95	12/31/95	RECEPTIONIST & EXEC ASST	5,700.00
NIBLEMO, T	10/01/95	12/31/95	PRESS SECRETARY	11,199.99
			PERSONNEL COMPENSATION TOTALS:	142,318.25

TRAVEL

10-05 5277570008 MILLER, BAILLIE T	09/12/95	09/15/95	DISTRICT STAFF LODGING AND MEALS EXPENSES WHILE IN OVERNIGHT TRAVEL STATUS	60.09
10-05 5277570007 DO	09/12/95	09/15/95	DISTRICT STAFF MILEAGE, 535 MILES @ \$.29/MILE = \$155.15	155.15
10-18 5290500013 AMERICAN EXPRESS	09/15/95	09/16/95	MEMBER'S LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	151.20
10-18 5290500015 DO	08/18/95	08/31/95	DC STAFF AIRFARE TO DISTRICT; WASHINGTON NAT'L TO DENVER, RETURNING DENVER TO NAT'L (BRAYTON)	210.00
10-18 5290500014 DO	08/05/95	09/04/95	MEMBER'S AIRFARE TO DISTRICT; DULLES TO DENVER TO CASPER, RETURNING CASPER TO DENVER TO DULLES - \$122.96	550.00
10-18 5290500010 MCCAULEY, MARGARET ELAINE	09/28/95	09/29/95	DISTRICT STAFF MILEAGE, 424 MILES @ \$.29/MILE = \$122.96	122.96
10-18 5290500009 NEVILLE, SANDRA S	10/03/95		DC STAFF MILEAGE, 40 MILES @ \$.29/MILE - \$11.60 (TAKE MEMBER TO AIRPORT)	11.60
10-19 5291510004 KING, JACKIE R	09/18/95	09/25/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	57.31
10-19 5291510005 DO	09/25/95		GAS FOR LEASED VEHICLE IN THE DISTRICT	19.03
10-19 5291510003 DO	09/01/95	09/25/95	DISTRICT STAFF MILEAGE, 1004 MILES @ \$.29/MILE - \$29.16	291.16
10-19 5291510002 MILLER, BAILLIE T	09/20/95		DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	20.86
10-19 5291510001 DO	09/19/95	09/20/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	20.96
10-19 5292410014 AMERICAN EXPRESS	08/17/95		MEMBER'S LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	60.99

OFFICE TOTALS: 771,068.64

274,237.99

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA CUBIN -CON.				
10-19 5292410016 AMERICAN EXPRESS	08/23/95	GAS FOR LEASED VEHICLE IN DISTRICT	15.40	
10-19 5292410015 DO	07/14/95	DC STAFF AIRFARE (BRAYTON) DULLES TO DENVER TO SHERIDAN	370.00	
10-20 5293580012 CUBIN,HON. BARBARA	09/19/95	MEMBER'S MEALS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	5.79	
10-20 5293580013 MOUNTAIN WEST FARM BUREAU	09/30/95	INSURANCE FOR LEASED VEHICLE IN THE DISTRICT (6 MONTH PREMIUM)	488.50	
10-23 5295410019 BERG,CATHERINE	09/26/95	DISTRICT STAFF MILEAGE, 388 MILES X .29/MILE	112.52	
10-23 5295410018 NEVILLE,SANDRA S	09/27/95	DC STAFF MILEAGE 40 MILES X .29/MILE (TAKE MEMBER TO AIRPORT)	11.60	
10-27 5299430014 AMERICAN EXPRESS	09/22/95	MEMBER'S LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	178.08	
10-27 5299430017 DO	08/28/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	11.55	
10-27 5299430016 DO	08/12/95	DC STAFF AIRFARE TO DISTRICT, MASH. NAT'L TO DENVER TO CASPER,RETURNING CASP TO DEN TO NAT'L (HIBLENO)	478.	
10-27 5299430015 DO	08/12/95	DC STAFF AIRFARE TO DISTRICT MASH NAT'L TO DENVER TO CHEYENNE RETURN CHEY TO DEN TO NAT (CLAPP)	500.	
10-31 5299890178 FORD MOTOR CREDIT COMPANY	10/01/95	LEASED AUTO	494.	
11-06 5307800006 KING,JACKIE R	10/11/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	11.	
11-06 5307800005 DO	10/11/95	DISTRICT TRAVEL MILEAGE 600 MILES X .29/MILE	174.00	
11-07 5311210007 BERG,CATHERINE	10/13/95	DISTRICT STAFF MILEAGE 162 MILES @ 29¢ PER	46.98	
11-07 5311210006 CUBIN,HON. BARBARA	09/06/95	MEMBER MILEAGE 90 MILES @ 29¢ PER MILE TO/FROM AIRPORT	26.10	
11-08 5312500010 COSTANTINO,BECKY M	05/19/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	49.68	
11-08 5312500006 DO	04/18/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	204.78	
11-08 5312500008 DO	06/14/95	MAINTENANCE FOR LEASED VEHICLE IN THE DISTRICT	27.92	
11-08 5312500007 DO	04/12/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	223.71	
11-22 5319550015 BERG,CATHERINE	10/31/95	DISTRICT STAFF MILEAGE, 209 MILES @.29/MILE=\$60.61.	60.61	
11-22 5319550012 CUBIN,HON. BARBARA	10/30/95	PARKING FEE INCURRED WHILE AT AN OFFICIAL FUNCTION.	12.50	
11-22 5319550018 KING,JACKIE R	10/20/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS.	5.82	
11-22 5319550017 DO	10/20/95	DISTRICT STAFF MILEAGE, 420 MILES @.29/MILE=\$121.80.	121.80	
11-22 5319550013 NEVILLE,SANDRA S	10/27/95	DC STAFF MILEAGE, 40 MILES @.29/MILE=\$11.60 TO TAKE MEMBER TO AIRPORT.	11.60	
11-22 5325020018 AMERICAN EXPRESS	09/25/95	MEMBER LODGING WHILE IN OVERNIGHT TRAVEL STATUS	46.19	
11-22 5325020017 DO	09/15/95	MEMBER'S AIRFARE, DULLES TO DENVER TO CASPER & RETURN 0161830041840	567.00	
11-22 5325020020 BERG,CATHERINE	10/04/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	59.36	
11-22 5325020019 CUBIN,HON. BARBARA	10/04/95	MEMBER'S LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	206.26	
11-22 5325020021 DO	09/25/95	MEMBER'S MEALS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	83.94	

11-22 5352020013	MCCAULEY, MARGARET ELAINE	10/11/95	10/13/95	DISTRICT STAFF MILEAGE, 242 MILES X .29	70.18
11-22 5352020014	DO	10/11/95	10/12/95	DISTRICT STAFF LODGING AND MEALS INCURRED WHILE IN OVERNIGHT TRAVEL STATUS	141.19
11-27 5312680016	CUBIN, HON. BARBARA	10/24/95		MEMBER REIMBURSEMENT FOR PARKING FEE CHARGED TO ATTEND AN OFFICIAL FUNCTION	10.00
11-27 5312680018	MILLER, BAILLIE T	10/06/95	10/16/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	27.21
11-27 5312680017	DO	10/15/95	10/17/95	DISTRICT STAFF MILEAGE 633 MILES X .29/MILE	183.57
11-30 5352890178	FORD MOTOR CREDIT COMPANY	11/30/95	11/30/95	LEASED AUTO	494.23
12-05 5333340027	CUBIN, HON. BARBARA	10/27/95	11/03/95	MEMBERS MEALS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	8.67
12-05 5333340026	DO	10/27/95		CAB FARE FOR MEMBER TO TRAVEL TO AIRPORT	40.00
12-05 5334110019	DO	10/03/95		CAB FARE FOR MEMBER TO TRAVEL TO AND FROM AIRPORT	45.00
12-05 5354110020	MARSHALL, MARIAN J	08/04/95	10/20/95	DC STAFF MILEAGE, 110 MILES AT .29 AMILE X 31.90	31.90
12-06 5355640019	BERG, CATHERINE	11/06/95	11/15/95	DISTRICT STAFF MILEAGE, 1164 MILES @ \$0.29/MILE	337.56
12-06 5355640021	KING, JACKIE R	11/06/95	11/07/95	DISTRICT STAFF LODGING AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS	80.55
12-06 5355640022	DO	10/31/95	11/01/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	24.14
12-06 5355640020	DO	11/06/95	11/08/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	31.95
12-06 5355640023	MILLER, BAILLIE T	11/09/95			72.50
12-09 5342570026	DO	11/01/95	11/09/95	DISTRICT STAFF MEALS WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	13.00
12-12 5344080012	AMERICAN EXPRESS	09/22/95	09/26/95	MEMBER AIRFARE TO AND FROM DISTRICT: DULLES TO DENVER TO CASPER, RETURN CASPER, DENVER DULLES 3308	695.00
12-12 5344080010	COSTANTINO, BECKY M	11/02/95	11/03/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	99.74
12-12 5344080018	DO	07/01/95	10/31/95	DISTRICT STAFF LODGING WHILE IN OVERNIGHT TRAVEL STATUS	136.74
12-12 5344080015	DO	07/01/95	10/31/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	209.06
12-12 5344080030	DO	07/01/95	10/31/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	200.77
12-12 5344080016	DO	07/01/95	10/31/95	DISTRICT STAFF MILEAGE 520 MILES AT .29 A MILE	150.80
12-12 5344080009	CUBIN, HON. BARBARA	10/27/95	11/03/95	MEMBER LODGING WHILE IN DISTRICT IN OVERNIGHT TRAVEL STATUS	118.80
12-12 5344080014	NEVILLE, SANDRA S	11/21/95		DC STAFF MILEAGE 80 MILES AT .29 A MILE	23.20
12-19 5352300012	BERG, CATHERINE	10/18/95	10/25/95	DISTRICT STAFF AIRLINE, SALT LAKE CITY TO DC, RETURNING DC TO SALT LAKE	402.11
12-19 5352300011	DO	10/18/95	10/24/95	DISTRICT STAFF LODGING WHILE INDC FOR TRAINING	90.00
12-19 5352300028	DO	10/18/95	10/24/95	DISTRICT STAFF MEALS WHILE IN DC FOR TRAINING	82.05
12-19 5352300010	DO	11/03/95	11/04/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	22.70
12-22 5355890178	FORD MOTOR CREDIT COMPANY	12/01/95	12/30/95	LEASED AUTO	494.23
12-26 5360320027	MILLER, BAILLIE T	12/08/95	12/09/95	DISTRICT STAFF MILEAGE 347 MILES @ \$.29/MILE	100.63
12-27 5360860023	CUBIN, HON. BARBARA	10/09/95	10/09/95	MEMBER PARKING FEE WHILE AT DULLES	3.00
				TRAVEL TOTALS:	10,777.40
10-18 5290500016	RENT, COMMUNICATIONS AND UTILITIES	10/01/95	10/31/95	CABLE TV SERVICE IN ROCK SPRINGS OFFICE	15.50
10-18 5290500008	SHEETMATER TELEVISIONCO	08/31/95	09/25/95	DISTRICT CELLULAR PHONE CHARGES	244.09
10-20 5293580014	FEDERAL EXPRESS CORP.	08/14/95		SHIPPING CHARGES	36.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA CUBIN -CON.				
10-31 52998900177 AMERICAN NATIONAL BANK	10/01/95	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, MY 82901	650.00	
10-31 5290690008 FEDERAL EXPRESS CORP.	09/19/95	09/26/95 SHIPPING CHARGES	9.22	
10-31 5304900075 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	968.79	
10-31 5304960071 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	499.99	
10-31 5304970074 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	165.00	
10-31 5304980031 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	587.96	
10-31 5304980030 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	161.81	
11-22 5319550016 FEDERAL EXPRESS CORP.	10/03/95	SHIPPING CHARGES.	5.23	
11-22 5319550011 DO	10/02/95	SHIPPING CHARGES.	22.16	
11-27 5319060012 TCI CABLEVISION OF CASPER	11/01/95	11/30/95 CABLE SERVICE FOR CASPER OFFICE	22.41	
11-27 5311410024 FEDERAL EXPRESS CORP.	10/05/95	10/17/95 SHIPPING CHARGES	8.98	
11-27 5331410023 SWEETWATER TELEVISION CO	10/01/95	11/30/95 CABLE TV SERVICE FOR ROCK SPRINGS OFFICE	18.50	
11-27 5331410021 UNION TELEPHONE COMPANY	09/25/95	10/28/95 CELLULAR PHONE CHARGES IN THE DISTRICT	384.59	
11-30 5352890177 AMERICAN NATIONAL BANK	11/01/95	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, MY 82901	650.00	
11-30 5334960057 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	11/30/95	100.00	
11-30 5334970057 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	165.00	
11-30 5334970058 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	811.56	
11-30 5335940008 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	11.50	
11-30 5335980025 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	586.98	
11-30 5335980024 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	196.34	
12-09 5342570028 FEDERAL EXPRESS CORP.	10/13/95	SHIPPING CHARGES	15.14	
12-12 5344080021 COSTANTINO, BECKY M	08/11/95	DISTRICT PHONE CHARGE WHILE IN TRAVEL STATUS	167.19	
DO	10/05/95	COSTANTINO CELL PHONE AND LONG DISTANCE MODEM CHARGE	6.00	
12-12 5344080013 SWEETWATER CABLE TV COMPANY	12/01/95	12/31/95 CABLE TV FOR ROCK SPRINGS OFFICE	17.00	
12-12 5345400031 FEDERAL EXPRESS CORP.	11/09/95	11/16/95 SHIPPING CHARGES	10.46	
DO	11/14/95	11/17/95 SHIPPING CHARGES	7.98	
12-22 5356890177 AMERICAN NATIONAL BANK	12/01/95	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, MY 82901	650.00	
12-26 5360320026 FEDERAL EXPRESS CORP.	11/28/95	11/29/95 SHIPPING CHARGES	14.21	
12-27 5360880025 UNION TELEPHONE COMPANY	10/27/95	11/13/95 DISTRICT CELL PHONE CHARGES	360.22	
12-31 5363930077 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	827.40	
12-31 5363960076 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	104.00	
12-31 5363970078 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	165.00	
12-31 5363980027 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	585.00	
12-31 5363980026 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	213.03	
12-31 6002410018 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95 "RECORDING SERVICES CHARGED"	79.00	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	9,543.35	
PRINTING AND REPRODUCTION				
10-18 5290500007 CONGRESSIONAL PRINTER, INC.	09/18/95	MAIL PROCESSING FEES	32.10	
10-31 5300690009 EMRICH ENTERPRISES	08/22/95	RENT ON OVERHEAD PROJECTORS USED AT A DISTRICT TOWN MEETINGS AND COST OF TAPE TRANSFER FROM MICRO	170.61	
10-31 5300690010 KEM SMITH, PRINTER	09/26/95	FOLDING ROOM CHARGES	12.78	

11-22 5319550019 KING, JACKIE R	10/04/95	FILM PROCESSING FEES FOR OFFICIAL USE	11.95
11-22 5325020015 EMRICH ENTERPRISES	09/27/95	RENT ON OVERHEAD PROJECTOR USED AT TOWN MEETING	22.50
11-27 5312660019 WIBLEMO, T	10/12/95	PHOTO PROCESSING FEES FOR OFFICIAL USE	19.25
11-27 5319060009 BERG, CATHERINE	10/16/95	PHOTO PROCESSING FEES FOR OFFICIAL USE	4.48
11-27 5319060010 CONGRESSIONAL PRINTER, INC.	10/06/95	FOLDING ROOM CHARGES	11.70
12-12 5345400029 COSTANTINO, BECKY M	08/09/95	CAMERA FOR ROCK SPRINGS OFFICE	18.41
12-21 5356040020 BERG, CATHERINE	12/03/95	FILM PROCESSING FEES FOR OFFICIAL USE	1.20
12-31 5363920003 (PHOTOGRAPHIC SERVICES CHARGED) ..	12/01/95	FILM PROCESSING FEES FOR OFFICIAL USE	109.20
		PRINTING AND REPRODUCTION TOTALS:	414.18
12-21 5356040017 CITY OF CASPER	11/30/95	ALARM SYSTEM SERVICE FOR CASPER OFFICE	10.00
		OTHER SERVICES TOTALS:	10.00
10-05 5277570006 CUBIN, HON. BARBARA	09/10/95	HABITATIONAL EXPENSES (OFFICE DECOR ITEMS)	562.45
10-20 5295580015 LEXIS-NEXIS	08/01/95	COMPUTER DATA BASE USER FEE	275.00
10-31 5300690011 COPIER & SUPPLY COMPANY	10/01/95	OFFICE SUPPLIES - TONER FOR COPY MACHINE	62.00
10-31 5304950049 (STATIONERY ALLOWANCE CHARGED)	10/17/95	OFFICE SUPPLIES FOR ROCK SPRINGS OFFICE	570.51
11-22 5319550014 MARTIN'S OFFICE SYSTEMS	10/03/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	61.72
11-22 5325020016 CUBIN, HON. BARBARA	10/21/95	HABITATIONAL EXPENSE FOR DC OFFICE (3 PICTURE FRAMES) ..	35.14
11-27 5312660015 NEVILLE, SANDRA S	10/15/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR ROCK SPRINGS OFFICE	65.17
11-27 5319060013 CASPER JOURNAL	09/01/95	COMPUTER DATA BASE SERVICE	30.00
11-27 5319060011 LEXIS-NEXIS	10/17/95	WATER SERVICE	275.00
11-27 53331410022 DEER PARK SPRING WATER	10/30/95	OFFICE SUPPLIES (TONER FOR FAX MACHINE)	48.00
11-30 53331410020 OMNIFAX TELAUTOGRAPH CORP.	11/01/95	OFFICE SUPPLIES	282.00
12-05 5336110030 COPIER & SUPPLY COMPANY	11/02/95	OFFICE SUPPLIES FOR ROCK SPRINGS	1,087.61
12-09 5342570027 EXPRESS BUSINESS SYSTEMS	11/13/95	OFFICE SUPPLIES	62.00
12-09 5342570029 MARTIN'S OFFICE SYSTEMS	11/06/95	OFFICE SUPPLIES	82.00
12-12 5344080017 COSTANTINO, BECKY M	10/01/95	SERVICE FOR DISTRICT CAR LEASE	56.75
12-12 5346080019 DO	10/04/95	MICROCASSETTE TAPES FOR ROCK SPRING OFFICE	65.73
12-12 5346080011 CUBIN, HON. BARBARA	11/06/95	GAS FOR LEASED VEHICLE IN THE DISTRICT	19.73
12-12 5346200028 WYOMING STATIONERY	11/29/95	OFFICE SUPPLIES FOR CASPER OFFICE	15.65
12-12 5346200027 DO	11/29/95	OFFICE SUPPLIES FOR CASPER OFFICE	7.98
12-12 5346200026 DO	11/27/95	OFFICE SUPPLIES FOR CASPER OFFICE	43.60
12-19 5352300009 LEXIS-NEXIS	10/01/95	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS ..	40.51
12-21 5356040016 CONGRESS DAILY	01/01/96	ONE YEAR CONGRESSIONAL DAILY	275.00
12-21 5356040015 DAILY ROCKET MINER	01/21/96	ONE YEAR NEWSPAPER SUBSCRIPTION TO DAILY ROCKET MINER-ROCK SPRINGS	797.00
12-21 5356040012 DAILY TIMES	12/19/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR RAMLINS' DAILY TIMES	58.60
12-21 5356040018 DEERPARK	11/26/95	BOTTLED WATER	59.50
12-21 5356040019 LEADERSHIP DIRECTORIES, INC.	01/01/96	ONE YEAR SUBSCRIPTION	42.50
12-21 5356040013 UNITA COUNTY HERALD	01/10/96	ONE YEAR NEWSPAPER SUBSCRIPTION - UNITA COUNTY HERALD ..	235.00
12-26 5360320028 U.S. WEST COMMUNICATIONS	11/27/95	DIRECTORY FOR ROCK SPRINGS OFFICE	45.50
12-27 5360880027 MCCAULEY, MARGARET ELAINE	12/13/95	SUPPLIES FOR DISTRICT OFFICE	11.26
			4.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BARBARA CUBIN -CON.			
12-27 536080026 MCCAULEY,MARGARET ELAINE	12/17/95	SUPPLIES FOR DISTRICT OFFICE	11.85
12-27 536080024 US WEST INFORMATION SYSTEM	12/07/95	REISSUED-04290224	10.45
12-31 5363950500 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	6,479.03
			11,778.43
EQUIPMENT			
10-31 5306900133 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,619.80
11-07 5311210008 SAVIN CORP.	07/01/95 09/30/95	COPIER EQUIPMENT CHARGES --EXCESS COPIES CHARGE	48.25
11-30 5336900103 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		3,626.61
12-31 5363900097 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	84,700.56
			91,994.22
MISCELLANEOUS			
10-05 5277570009 EMRICH ENTERPRISES	08/22/95 08/25/95	RENT ON OVERHEAD PROJECTOR USED AT TOWN MEETING & FEE FOR TRANSFERING PRESS TAPES FORM MICRO TO STAND	148.11
10-16 5290500011 DEERPARK	09/01/95 09/26/95	WATER SERVICE	31.50
10-18 5290500006 MARTIN'S OFFICE SYSTEMS	09/13/95 09/26/95	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	73.52
10-19 5292410021 CUBIN,HON. BARBARA	09/14/95	MEMBER CAB FARE TO TRAVEL BETWEEN FEDERAL BUILDINGS ON OFFICIAL BUSINESS	6.00
10-19 5292410027 INDEPENDENT RECORD	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOWN MEETING	61.80
10-19 5292410019 LARAMIE DAILY BOOMERANG	08/15/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOWN MEETING	111.00
10-19 5292410018 THE NEWS LETTER JOURNAL	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOWN MEETING	81.00
10-19 5292410017 WESTON COUNTY GAZETTE	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOWN MEETING	33.75
10-19 5292410020 WYOMING TRIBUNE-EAGLE	08/06/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOWN MEETING	165.75
10-20 5293580016 WYOMING STATIONERY	09/15/95	OFFICE SUPPLIES FOR CHEYENNE OFFICE	107.77
10-23 5295410016 MOORCROFT LEADER	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOWN MEETING	50.40
10-23 5295410015 SUNDANCE TIMES	08/10/95	AD IN NEWSPAPER ADVERTISING DISTRICT TOWN MEETING	44.40
10-23 5295410025 TCI CABLEVISION OF CASPER	10/31/95	CABLE SERVICE FOR CASPER OFFICE	22.41
10-31 5300690007 WYOMING STATIONERY	09/25/95	OFFICE SUPPLIES	56.90
11-08 5312500009 COSTANTINO,BECKY M	06/28/95 05/30/95	OFFICE SUPPLIES FOR ROCK SPRINGS OFFICE	12.01
11-22 5325020022 CUBIN,HON. BARBARA	09/29/95	CAB FARE FOR MEMBER TO TRAVEL TO AN OFFICIAL EVENT	5.00
12-05 5333340014 THE KEMMERER GAZETTE	09/28/95	AD IN NEWSPAPER ANNOUNCING TOWN MEETING	28.00
12-05 5333340016 THE NEW RECORD	09/25/95	AD IN NEWSPAPER ANNOUNCING TOWN MEETING	80.00
12-05 5333340015 THE PINEDALE ROUNDUP	09/28/95	AD IN NEWSPAPER ANNOUNCING TOWN MEETING	103.50
12-12 5345400030 COSTANTINO,BECKY M	08/10/95	RENT FOR TOWN MEETING ROOM BASIN	5.00
		MISCELLANEOUS TOTALS:	1,227.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,063.65
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			319.80
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	5,854.54
DO	11/01/95 11/30/95	FRANKED MAIL	6,174.34
		FRANKED MAIL TOTALS:	6,174.34
		OFFICIAL MAIL ALLOWANCE TOTALS:	

1995 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

274,237.99
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OFFICE TOTALS:

PERSONNEL COMPENSATION	558,250.18
TRAVEL	22,778.48
RENT, COMMUNICATIONS AND UTILITIES	8,084.90
PRINTING AND REPRODUCTION	14,129.05
OTHER SERVICES	7,355.50
SUPPLIES AND MATERIALS	334.00
EQUIPMENT	20,618.45
MISCELLANEOUS	59,966.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,913.16
741,411.12	218,482.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	33,393.94
OFFICIAL MAIL ALLOWANCE TOTALS:	33,393.94
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774,805.06	220,591.49
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALANIS,MCKING E,JR	10/01/95	12/31/95	COMMUNITY LIAISON/CASEWORKER	8,875.01
BURKETT,B J	10/01/95	12/31/95	CASEWORKER	6,249.99
CHARTERS,TIMOTHY T	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,499.99
CLEARY,THOMAS R	10/01/95	12/31/95	STAFF ASSISTANT	9,500.00
COLLINS,FRANK C,III	10/01/95	12/31/95	CHIEF OF STAFF	7,058.50
DORAZIO,SHARON	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,500.00
LEHMAN,CHERYL	10/01/95	12/31/95	OFFICE MANAGER	7,000.00
LOREY,TERESA D	10/01/95	12/31/95	STAFF ASSISTANT	4,749.99
MCSWAIN,PATRICK D	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,875.00
MILLER,JULIANN	10/01/95	12/31/95	CASEWORK SUPERVISOR	9,875.00
PURCELL,FRANCIS JOSEPH,JR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,500.01
RITCHIE,JAMES E	10/01/95	12/31/95	CASEWORKER	8,500.01
STAFFORD-TAULBEE,KATHY	10/01/95	12/31/95	DISTRICT DIRECTOR	14,874.99
SWENNINGSEN,LORI	10/26/95	12/31/95	PRESS SECRETARY	6,638.88
WILEY,JESSICA	10/23/95	12/31/95	STAFF ASSISTANT	4,088.88
WILSON,HEATHER A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,249.99
PERSONNEL COMPENSATION TOTALS:				158,036.24

TRAVEL

10-18 5291830016	AMERICAN EXPRESS	08/04/95	08/08/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO FOR FRANK COLLINS	267.00
10-18 5291830018	DO	08/07/95		OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR FOR FRANK COLLINS	18.20
10-18 5291830017	DO	08/04/95	08/08/95	OFFICIAL TRAVEL TO DISTRICT - RENTAL CAR FOR FRANK COLLINS	175.48

STATEMENT OF DISBURSEMENTS					Page 612
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. RANDY "DUKE" CUNNINGHAM -CON.					
10-18 5291830015	08/08/95	OFFICIAL TRAVEL IN DISTRICT MEALS FOR FRANK COLLINS		23.70	
10-18 5291830014	08/05/95	OFFICIAL TRAVEL IN DISTRICT - MEAL FOR FRANK COLLINS		32.95	
10-20 5292440020	08/08/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR FOR FRANK COLLINS		11.50	
10-20 5292440024	08/31/95	REGISTRATION FEES FOR OFFICE LEASED VEHICLE FOR DUKE CUNNINGHAM		464.00	
10-27 5299430019	09/03/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO FOR DUKE CUNNINGHAM FLIGHT CHANGE		50.00	
10-27 5299430026	08/25/95	OFFICIAL TRAVEL TO SAN DIEGO ROUND TRIP AIRFARE FOR FRANK COLLINS 8449		267.00	
10-27 5299430018	08/29/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR FOR FRANK COLLINS		19.75	
10-27 5299430025	08/30/95	OFFICIAL TRAVEL IN DISTRICT MEAL FOR FRANK COLLINS		24.60	
10-27 5299430024	08/30/95	OFFICIAL TRAVEL IN DISTRICT MEAL FOR FRANK COLLINS		26.90	
10-27 5299430023	08/28/95	OFFICIAL TRAVEL IN DISTRICT MEAL FOR FRANK COLLINS		27.05	
10-27 5299430022	08/26/95	OFFICIAL TRAVEL IN DISTRICT MEAL FOR FRANK COLLINS		30.55	
10-27 5300560016	09/11/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 296X.26=76.96		76.96	
10-27 5300560017	09/13/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 26X.26=67.6		42.12	
10-31 5299890180	08/31/95	LEASED AUTO		978.42	
11-06 5307800010	10/18/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO FOR FRANK PURCELL		269.00	
11-06 5307800007	10/18/95	OFFICIAL TRAVEL IN DISTRICT - HOTEL FOR FRANK PURCELL		136.50	
11-06 5307800011	10/18/95	OFFICIAL TRAVEL IN DISTRICT MEALS FOR FRANK PURCELL		19.96	
11-06 5307800008	10/18/95	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FOR FRANK PURCELL		81.32	
11-06 5307800009	10/18/95	PARKING AT AIRPORT		25.00	
11-22 5319250011	10/18/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO FOR FRANK COLLINS		269.00	
11-22 5319250013	10/18/95	OFFICIAL MEALS IN DISTRICT FOR FRANK COLLINS		44.54	
11-22 5319250031	10/19/95	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR FOR FRANK COLLINS		121.98	
11-22 5319250014	10/21/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR RENTAL CAR FOR FRANK COLLINS		10.00	
11-22 5325020023	09/14/95	OFFICIAL TRAVEL ROUND TRIP FROM DC TO SAN DIEGO		267.00	
11-22 5325020026	10/02/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 356 X .26		40.56	
11-22 5325020025	10/06/95	OFFICIAL TRAVEL IN DISTRICT MILEAGE 378 X .26		98.28	
11-22 5325020027	11/10/95	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO		269.00	
11-22 5325020024	09/29/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO		268.00	
11-22 5325020013	10/26/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO		269.00	
11-22 5325020012	10/20/95	OFFICIAL TRAVEL IN DISTRICT-FUEL FOR RENTAL CAR		272.00	
11-22 5325020015	10/20/95	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 268 MILES @ 26¢ PER MILE		9.87	
11-27 5325020023	10/06/95	PER MILE		74.36	

11-27 5325880027	DO	10/06/95	DISTRICT OFFICE TRAVEL--PARKING	4.00
11-27 5325880021	STAFFORD-TAULBEE,KATHY	10/14/95	OFFICE TRAVEL IN DISTRICT MILEAGE 198 MILES @ 26¢ PER + MILEAGE	51.48
11-30 5332890180	FORD MOTOR CREDIT CO.	11/01/95	LEASED AUTO	489.21
12-08 5361360028	COLLINS III,FRANK	11/11/95	FUEL FOR RENTAL CAR FOR FRANK COLLINS	20.00
12-08 5361700006	AMERICAN EXPRESS	08/26/95	OFFICIAL TRAVEL IN DISTRICT--RENTAL CAR FOR FRANK COLLINS	185.11
12-08 5361700004	COLLINS III,FRANK	10/20/95	OFFICIAL TRAVEL IN DISTRICT--MEAL	19.48
12-08 5361700008	CUNNINGHAM,RANDY "DUKE"	11/26/95	OFFICIAL TRAVEL--ONE WAY AIRFARE SAN DIEGO TO DC	136.00
12-08 5361700007	DO	11/21/95	OFFICIAL TRAVEL ONE WAY AIRFARE DC TO SAN DIEGO	136.00
12-20 5356450026	CLEARY,THOMAS R	11/04/95	OFFICIAL TRAVEL IN DISTRICT--MILEAGE 276X.26	71.76
12-20 5356450027	DO	11/30/95	OFFICIAL TRAVEL IN DISTRICT--PARKING	3.00
12-20 5356450014	COLLINS III,FRANK	12/07/95	OFFICIAL TRAVEL - ROUND TRIP AIRFARE--DC TO SAN DIEGO	272.00
12-20 5356450016	DO	12/07/95	OFFICIAL TRAVEL--MEALS IN DISTRICT	47.25
12-20 5356450015	DO	12/07/95	OFFICIAL TRAVEL IN DISTRICT RENTAL CAR	74.90
12-20 5356450017	DO	12/09/95	FUEL FOR RENTAL CAR OFFICIAL TRAVEL IN DISTRICT	16.00
12-20 5356450018	CUNNINGHAM,RANDY "DUKE"	12/07/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE DC TO SAN DIEGO	272.00
12-20 5356450024	LEHMAN,CHERYL	11/11/95	OFFICIAL TRAVEL IN DISTRICT--MILEAGE 70X.26	18.20
12-20 5356450019	PURCELL,FRANCIS JOSEPH	11/29/95	OFFICIAL TRAVEL ROUND TRIP AIRFARE - DC TO SAN DIEGO	272.00
12-20 5356450021	DO	11/29/95	OFFICIAL TRAVEL IN DISTRICT--HOTEL	200.32
12-20 5356450022	DO	11/30/95	OFFICIAL TRAVEL IN DISTRICT--MEALS	65.58
12-20 5356450020	DO	11/29/95	OFFICIAL TRAVEL IN DISTRICT--RENTAL CAR	127.03
12-20 5356450023	DO	11/29/95	OFFICIAL TRAVEL--PARKING AT AIRPORT	28.00
12-20 5356450025	RITCHIEY,JAMES E	11/29/95	OFFICIAL TRAVEL IN DISTRICT--MILEAGE 34X.26	8.84
12-22 5355890180	FORD MOTOR CREDIT CO.	12/01/95	LEASED AUTO	489.21
			TRAVEL TOTALS:	8,084.90
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5286540002	GTE MOBILNET	10/02/95	MOBILE PHONE SERVICE	32.11
10-17 5286540001	DO	10/02/95	MOBILE PHONE SERVICE	316.76
10-18 5290320001	MCI	09/04/95	MOBILE PHONE TOLL CALLS	36.19
10-31 5293850027	FEDERAL EXPRESS CORP.	08/24/95	SHIPPING	15.50
10-31 5298990179	GRAND AVENUE FINANCIAL CENTER	10/30/95	RENT - 613 M VALLEY PKWY ESCONDITO, CA	2,464.40
10-31 5304930502	(DC TELEPHONE TOLLS CHARGED)	09/01/95		494.10
10-31 5304940139	(RECORDING SERVICES CHARGED)	09/01/95		11.50
10-31 5304960460	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		49.00
10-31 5304970501	(DC TELEPHONE SERVICE CHARGED)	09/01/95		240.00
10-31 5304981297	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		383.15
10-31 5304981295	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		55.05
10-31 5304981296	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		749.19
11-14 5317820002	GTE MOBILNET	11/01/95	MOBILE PHONE SERVICE	261.81
11-14 5317820001	DO	11/01/95	MOBILE PHONE SERVICE	33.45
11-22 5319090007	MCI TELECOMMUNICATIONS, MA	10/04/95	MOBILE TOLL SERVICE	4.60
11-22 5319090005	DO	10/04/95	MOBILE TOLL SERVICE	55.04
11-30 5332890179	GRAND AVENUE FINANCIAL CENTER	11/01/95	RENT - 613 M VALLEY PKWY ESCONDITO, CA	2,464.40
11-30 5354960442	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		34.00
11-30 5354970481	(DC TELEPHONE SERVICE CHARGED)	10/01/95		240.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5355930482 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		384.25	
11-30 5355930482 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		362.75	
11-30 5355981281 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		55.05	
11-30 5355981279 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		731.19	
11-30 5355981280 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		244.36	
12-18 53552020030 GTE MOBILENET	12/01/95 12/31/95	CELLULAR PHONE SERVICE	25.21	
12-18 53552020029 DO	12/01/95 12/31/95	CELLULAR PHONE SERVICE	0.77	
12-18 53552020028 MCI TELECOMMUNICATIONS, MA	11/04/95 12/03/95	TOLLS	47.15	
12-18 53552020027 DO	11/04/95 12/03/95	TOLLS	2,464.40	
12-22 53558901179 GRAND AVENUE FINANCIAL CENTER	12/01/95 12/30/95	RENT - 613 M VALLEY PKWY ESCONDITO, CA	417.07	
12-31 53639305003 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		34.00	
12-31 5363960469 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		240.00	
12-31 53639705004 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		373.25	
12-31 5363981292 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		55.05	
12-31 5363981290 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		756.30	
12-31 5363981291 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		14,129.05	
PRINTING AND REPRODUCTION				
10-27 5299430021 CONGRESSIONAL PRINTER, INC.	09/18/95	PROCESS MAIL	14.28	
10-27 5300560014 DO	09/26/95	PROCESS MAIL	17.04	
11-22 5325520016 DO	10/03/95	PRINTING & PROCESS MAIL	405.94	
11-27 5325860026 DO	10/25/95	PROCESS MAIL	27.24	
11-30 5334960005 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		28.20	
12-08 5341360026 CONGRESSIONAL PRINTER, INC.	11/07/95	PRINTING AND PROCESS MAIL	168.64	
12-08 5341360027 CUNNINGHAM, RANDY "DUKE"	11/20/95	PRINTING ADDITIONAL VERBIAGE ON ENVELOPES	34.00	
12-08 5341360029 MOTO PHOTO	11/20/95	OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS	20.00	
12-20 5356450028 DO	11/23/95	OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS	4.00	
12-22 5356840018 CONGRESSIONAL PRINTER, INC.	11/22/95	PROCESS MAIL & PRINTING BUSINESS CARDS	137.06	
12-31 5363920209 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		5.00	
PRINTING AND REPRODUCTION TOTALS:				
			861.40	
SUPPLIES AND MATERIALS				
10-20 5292440023 CHARTERS, TIMOTHY T	09/20/95	COFFEE CUPS FOR CONSTITUENT MEETINGS	9.55	
10-20 5293850026 CUNNINGHAM, RANDY "DUKE"	09/16/95	OFFICIAL BUSINESS WORKING LUNCH W/CONSTITUENTS	14.52	
10-20 5293850029 PUBLIC RELATIONS PLUS, INC	09/26/95	SUBSCRIPTION	172.50	
10-20 5293850028 THE NEWSPAPER PEOPLE	07/10/95 07/08/95	SUBSCRIPTION	312.00	
10-27 5300560015 AMERICAN EXPRESS	07/27/95	OFFICIAL BUSINESS WORKING LUNCH W/CONSTITUENT	44.40	
10-31 5304950091 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,025.51	
11-03 5305360014 COFFEE-HAN, INC.	10/12/95	COFFEE FOR CONSTITUENT MEETINGS	24.79	
11-03 5305360011 CUNNINGHAM, RANDY "DUKE"	10/02/95	OFFICIAL TRAVEL IN DISTRICT FUEL FOR LEASED CAR	71.70	
11-03 5305360015 SUPERINTENDENT OF DOCUMENTS	10/01/95	SUBSCRIPTION FOR CONGRESSIONAL RECORD	225.00	
11-22 5325520014 CUNNINGHAM, RANDY "DUKE"	10/01/95 10/01/95	OFFICIAL TRAVEL-FUEL FOR LEASED CAR	21.06	
11-27 5325890020 GROVE OFFICE SUPPLY	10/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	370.97	
11-28 5332300025 SAN DIEGO UNION TRIBUNE	07/31/95	CD #1226 REFUND DUE TO PAYMENT IN ERROR	(149.97)	

11-30	5335950090 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	SUBSCRIPTION	(78.47)
12-05	5334110022 BERNARDO PRESS	10/17/95		COFFEE FOR CONSTITUENTS MEETING	128.40
12-05	5334110024 COFFEE-MAN, INC.	09/14/95		COFFEE FOR CONSTITUENTS MEETING	33.04
12-05	5334110023 DO	11/09/95			24.79
12-05	5334110021 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/95	SUBSCRIPTION	1,099.00
12-05	5334110029 DEER PARK SPRING WATER	10/26/95		BOTTLED WATER	38.90
12-05	5334110027 GROVE OFFICE SUPPLY	11/03/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	3.20
12-05	5334110026 DO	10/31/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	4.02
12-05	5334110025 DO	10/31/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	117.22
12-08	5341360025 DO	10/08/95		MORNING LUNCH W/CONSTITUENTS	135.29
12-08	5341700005 COLLINS III,FRANK	10/10/95		BOTTLED WATER	36.30
12-22	5356840016 DEER PARK SPRING WATER	11/26/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	38.90
12-22	5356840015 GROVE OFFICE SUPPLY	11/30/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	110.42
12-22	5356840017 MCKESSON WATER PRODUCTS	10/31/95	11/29/95	BOTTLED WATER FOR DISTRICT	47.50
12-22	5356840019 THE WASHINGTON TIMES	02/05/96	02/05/97	SUBSCRIPTION	96.19
12-27	5361620027 CARROLL PUBLISHING COMPANY	02/01/96	01/30/97	INFORMATION PUBLICATION	460.00
12-27	5361620025 COFFEE-MAN, INC.	12/20/95			57.83
12-27	5361620026 LA PRENSA SAN DIEGO	12/01/95	12/01/96	SUBSCRIPTION	30.00
12-27	5361620028 THE WASHINGTON POST	01/03/96	01/03/97	SUBSCRIPTION	127.40
12-31	5363950090 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	768.19
					5,420.15
	EQUIPMENT				
10-31	5306900808 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,277.39
11-22	5319250015 SAVIN CORP	07/01/95	09/30/95	METER CHARGES	102.37
11-30	5334900621 OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		3,277.39
12-31	5363900574 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	23,500.13
					30,157.28
	MISCELLANEOUS				
10-20	5292440022 GROVE OFFICE SUPPLY	09/12/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	64.80
10-20	5292440021 SAN DIEGO CLIPPING SERVICE	09/01/95		NEWS CLIPS	55.00
10-20	5293850030 GROVE OFFICE SUPPLY	09/21/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	128.57
10-27	5299430020 DEER PARK SPRING WATER	09/26/95		BOTTLED WATER	31.05
11-03	53053560012 DIEHL EVANS CO.	07/01/95	09/30/95	DISTRICT OFFICE GAS, WATER & ELECTRIC BILLS	1,426.79
11-03	53053560013 MCKESSON WATER PRODUCTS	09/01/95	09/29/95	BOTTLED WATER FOR DISTRICT	39.85
12-05	5334110028 DO	09/30/95	10/30/95	BOTTLED WATER FOR DISTRICT	47.50
				MISCELLANEOUS TOTALS:	1,793.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,482.56
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,556.03
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	552.88
				FRANKED MAIL TOTALS:	2,108.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,108.91
				OFFICE TOTALS:	220,591.49
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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1993	HON. RANDY "DUKE" CUNNINGHAM			
OFFICIAL EXPENSES OF MEMBERS				
10-30	5303290007 UNION TRIBUNE PUBLISHING CO	01/29/93	01/28/94 REFUND DUE TO TERMINATION OF SUBSCRIPTIONS	(13.93)
SUPPLIES AND MATERIALS				(13.93)
OFFICIAL EXPENSES OF MEMBERS TOTALS:				(13.93)
OFFICE TOTALS:				(13.93)
1995 HON. PAT DANNER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				482,453.45
TRAVEL				122,391.70
RENT, COMMUNICATIONS AND UTILITIES				23,422.80
PRINTING AND REPRODUCTION				8,565.52
SUPPLIES AND MATERIALS				13,022.34
EQUIPMENT				46,966.91
MISCELLANEOUS				1,103.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,005.30
OFFICE TOTALS:				21,146.00
FRANKED MAIL				42,885.41
OFFICIAL MAIL ALLOWANCE TOTALS:				11,132.00
OFFICE TOTALS:				576.36
163,434.78				
2,232.31				
2,232.31				
165,667.09				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BOHANNON, CHRISTOPHER A		10/01/95	12/31/95 LEGISLATIVE DIRECTOR	12,125.01
BURNS, DOUGLAS		10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	7,875.00
CRAFT, JENNIFER L		12/27/95	12/31/95 WASHINGTON STAFF ASSISTANT	216.67
EDWARDS, EMMA LOU		10/01/95	12/31/95 DISTRICT ADMINISTRATOR/AIDE	6,875.01
GISH, VALERIE ANN		10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,800.01
GONDREING, CHRISTY		10/01/95	10/13/95 STAFF ASSISTANT	722.22
DO		10/01/95	10/13/95 STAFF ASSISTANT (ACCURED LEAVE)	305.58
GOOCH, PATTY		10/01/95	12/31/95 STAFF-TIME EMPLOYEE	1,149.99
GRINSTEAD, ROSE MARIE		10/01/95	12/31/95 DISTRICT OFFICE SUPERVISOR	6,875.01
HOLDEN, JERALYN		10/01/95	12/31/95 STAFF ASSISTANT	4,608.33
KAYE, ELLIOT F		10/01/95	12/31/95 CHIEF OF STAFF	15,624.99
MCCARLEY, CATHIE H		10/01/95	12/31/95 EXECUTIVE ASSISTANT	11,750.01
MOORIN, H. HOWARD		10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,825.01
PAGETT, DONNA J		10/01/95	12/31/95 DISTRICT COORDINATOR	6,999.99
PERLIK, AMY E		10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,624.99
PORTER, ARIANNA		10/01/95	12/31/95 OFFICE & SYSTEM MANAGER	9,999.99

VERUSIO, FRASER	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,124.99
WARD, DEREK E	10/01/95	12/31/95	DISTRICT OFFICE ASSISTANT	5,000.01
WATSON, JANE	10/01/95	10/10/95	PART-TIME EMPLOYEE	333.33
DO	11/21/95	12/31/95	DISTRICT CONGRESSIONAL AIDE	2,055.56
			PERSONNEL COMPENSATION TOTALS:	122,391.70
TRAVEL				
10-05 5275720004	PAGETT, DONNA J	08/01/95	08/30/95	REIMBURSEMENT FOR MILEAGE FOR STAFF, 1,597 MILES @ .30
10-05 5275720005	DO	08/02/95	08/30/95	MEAL REIMBURSEMENT FOR STAFF WHILE TRAVELLING ON OFFICIAL BUSINESS
10-19 5292570001	GOOCH, PATTY	09/05/95	09/12/95	REIMBURSEMENT FOR MILEAGE FOR STAFF, 730 MILES @ .30
10-19 5292570003	KAYE, ELLIOT F	09/15/95	09/15/95	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT
10-20 5292360003	DANNER, PAT	09/29/95	10/10/95	ROUNDTRIP AIRFARE FROM BMT TO KANSAS CITY
10-20 5292360002	DO	07/14/95	09/26/95	MEMBER OFFICIAL IN DISTRICT TRAVELLED 7/1/95-9/30/95, 1091 MILES X .50
10-20 5293250001	PAGETT, DONNA J	09/05/95	09/28/95	REIMBURSEMENT FOR MILEAGE FOR STAFF 1958 MILES @ 30¢ PER
10-20 5293250002	DO	09/05/95	09/08/95	MEAL REIMBURSEMENT FOR STAFF WHILE TRAVELLING ON OFFICIAL BUSINESS
10-24 5296240002	DANNER, PAT	10/13/95	10/16/95	MEMBER ROUNDTRIP AIRFARE FROM NATIONAL TO KANSAS CITY
10-24 5296240001	PAGETT, DONNA J	10/16/95	10/19/95	ROUNDTRIP AIRFARE FROM KANSAS CITY TO WASHINGTON
10-24 5297600005	AMERICAN EXPRESS	09/08/95	09/12/95	NATIONAL IN SUPPORT OF OFFICIAL BUSINESS
10-24 5297600003	DO	09/08/95	09/12/95	ROUND-TRIP AIRFARE FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS, BMT TO KC, TICKET #0895
10-24 5297600004	DO	08/16/95	09/05/95	ROUND-TRIP AIRFARE FOR MEMBER TRAVELLING ON OFFICIAL BUSINESS, TICKET #003718300372426
10-24 5297600002	EDWARDS, EMMA LOU	08/23/95	08/25/95	STAFF MEMBER, ELLIOT KAYE ROUND-TRIP AIRFARE WASH NATIONAL TO KC IN SUPPORT OF OFFICIAL BUSINESS
10-24 5297600001	KAYE, ELLIOT F	07/11/95	09/28/95	IN-DISTRICT MILEAGE FOR JULY, AUGUST, SEPTEMBER 537 MILES @ 30¢ IN SUPPORT OF OFFICIAL BUSINESS
11-13 5313360001	DANNER, PAT	09/27/95	09/27/95	PARKING FEES WHILE ON OFFICIAL BUSINESS
11-13 5313360002	DO	10/19/95	10/24/95	ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KANSAS CITY, MO TICKET #003718300478793
11-13 5313360000	DO	10/20/95	10/20/95	LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS
11-13 5313360004	GOOCH, PATTY	10/02/95	10/16/95	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 729 MILES @ .30¢
11-13 5313360003	GRINSTEAD, ROSE MARIE	09/15/95	10/16/95	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 386 MILES @ .30¢
11-17 5320550011	AMERICAN EXPRESS	09/21/95	09/27/95	MEMBER'S ROUNDTRIP AIRFARE FROM BMT TO KC, TICKET #003718300431532
11-17 5320550009	DO	09/14/95	09/18/95	MEMBER S ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KC-TICKET #0037-18300417904
11-17 5320550010	DO	09/15/95	09/15/95	STAFF MEMBER, E. KAYE ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KC TICKET #0037 18300419724
11-22 5319750001	DANNER, PAT	10/26/95	10/30/95	ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KC IN SUPPORT OF OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAT DANNER -CON.				
11-22 5319750002 GONDRING,CHRISTY	10/05/95	REIMBURSEMENT FOR MILEAGE FOR STAFF IN SUPPORT OF OFFICIAL BUSINESS, 200 MILES@ .30	60.00	
11-22 5320540002 DANNER,PAT	11/06/95	MEMBER'S ONE WAY AIRFARE FROM KC TO WASH NATIONAL, TICKET #003718300508506.	175.00	
11-22 5320540001 DO	11/02/95	MEMBER'S ONE WAY AIRFARE FROM BMT TO KC, TICKET #003718300507810	152.00	
11-22 5324280009 EDWARDS,EMMA LOU	10/23/95	REIMBURSEMENT FOR TRAVEL TO THE NAVAL ACADEMY IN SUPPORT OF OFFICIAL BUSINESS	160.00	
11-22 5324280002 PERLIK,ANY E	10/26/95	REIMBURSEMENT FOR PARKING IN SUPPORT OF OFFICIAL BUSINESS	6.00	
11-22 5324280008 WARD,DEREK E	10/10/95	MILEAGE TRAVELLED IN SUPPORT OF OFFICIAL BUSINESS, 177 MILES @ .30	53.10	
12-05 5325560002 DANNER,PAT	11/13/95	ONE-WAY AIRFARE FROM KANSAS CITY TO WASH NATIONAL, TICKET #0037-18300-52121-3.	175.00	
12-05 5325560001 DO	11/10/95	ONE-WAY AIRFARE FROM WASH NATI ONAL TO KANSAS CITY TICKET #0037-1830052119.	178.00	
12-05 5334550002 DO	11/20/95	ONE-WAY AIRFARE FROM KC TO WASHINGTON NATIONAL, TICKET # 0037 18300533593	175.00	
12-05 5334550001 DO	11/18/95	ONE-WAY AIRFARE FROM BMT TO KC, TICKET #0037 18300533861	152.00	
12-08 5340330003 DO	11/27/95	ONE-WAY AIRFARE FROM KANSAS CITY TO WASH. NATIONAL, USAIR TICKET # 1037 1830053529 0	172.00	
12-08 5340330002 DO	11/20/95	ONE-WAY AIRFARE FROM WASH. NATL TO KANSAS CITY TMA TICKET # 0152431371883 3	181.00	
12-08 5340330001 GOOCH,PATTY	11/06/95	IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 612 MILES @ .30	243.60	
12-14 5347020010 DANNER,PAT	11/30/95	ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY	176.00	
12-14 5347020011 DO	12/05/95	CABFARE FROM WASHINGTON NATIONAL TO RESIDENCE	15.00	
12-21 5355690003 DO	12/18/95	ROUNDTRIP AIRFARE FROM WASH NATIONAL TO KANSAS CITY	353.00	
12-21 5355690004 EDWARDS,EMMA LOU	12/05/95	REIMBURSEMENT FOR LUNCH EXPENSES IN SUPPORT OF OFFICIAL BUSINESS	7.00	
12-21 5355690002 GRYNSTEAD,ROSE MARIE	11/02/95	MEALS WHILE TRAVELLING IN DISTRICT	7.00	
12-21 5355690001 DO	11/02/95	IN-DISTRICT MILEAGE TRAVELLED IN SUPPORT OF OFFICIAL BUSINESS, 263 MILES @ .30	78.90	
12-28 5362730001 EDWARDS,EMMA LOU	10/13/95	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 152 MILES@.30	45.60	
			8,565.52	
			TRAVEL TOTALS:	
10-05 5275720003 RENT, COMMUNICATIONS AND UTILITIES	08/22/95	OVERNIGHT SHIPPING TO DISTRICT FOR OFFICIAL BUSINESS	9.60	
10-11 5300990019 FEDERAL EXPRESS CORP.	10/11/95	08-01/08-31-95	750.00	
10-13 5284620002 TH.I.S. SERVICES CHARGED)	08/30/95	OVERNIGHT SHIPPING TO DISTRICT FOR OFFICIAL BUSINESS	3.75	

10-24	5297600007	DO	09/22/95	09/22/95	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	3.99
10-24	5297600006	DO	09/12/95	09/13/95	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	7.98
10-31	5299890181	V.T. INC	10/01/95	10/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	1,006.25
10-31	5504930276	IOC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		514.59
10-31	5504960255	IOC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		113.00
10-31	5504970277	IOC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		225.00
10-31	5504980635	IOIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		605.78
10-31	5504980633	IOISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		487.50
10-31	5504980634	IOISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		346.70
11-07	5510560001	FEDERAL EXPRESS CORP.	10/02/95	10/06/95	OVERNIGHT SHIPPING TO DISTRICT FOR OFFICIAL BUSINESS	17.93
11-30	5532890181	V.T. INC	11/01/95	11/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	1,006.25
11-30	5534940238	IOC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		78.00
11-30	5534970258	IOC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		240.00
11-30	5535930259	IOC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		555.16
11-30	5535980623	IOIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		425.19
11-30	5535980621	IOISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		51.80
11-30	5535980622	IOISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		329.09
12-06	5537060003	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT	12.48
12-11	5556500028	IO.I.S. SERVICES CHARGED)	12/11/95		9/1-9/30/95	750.00
12-14	5547020002	FEDERAL EXPRESS CORP.	11/21/95	11/21/95	OVERNIGHT MAIL SERVICE TO CONGRESSIONAL DISTRICT	3.75
12-14	5547910118	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	ST JOSEPH DISTRICT OFFICE	1,726.00
12-14	5555440002	IO.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	750.00
12-20	5525550010	FEDERAL EXPRESS CORP.	11/08/95	11/09/95	EXPRESS MAIL TO CONGRESSIONAL DISTRICT	15.48
12-22	5555890181	V.T. INC	12/01/95	12/30/95	RENT - 5754 N BROADWAY KASAS CITY, MO	1,006.25
12-31	5563930279	IOC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		489.60
12-31	5563960282	IOC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		78.00
12-31	5563970280	IOC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31	5563980631	IOIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		454.05
12-31	5563980629	IOISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		51.80
12-31	5563980630	IOISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		305.32
12-31	6002410019	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	362.05
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,023.34
10-19	5292570004	DAVID L. ANORUKITIS	09/13/95	09/13/95	CALLING CARDS FOR DISTRICT ADMINISTRATOR, LOU EDWARDS	33.50
10-24	5297600008	DO	09/28/95	09/28/95	20 MEMO PADS FOR D. BURNS AND PRINTING MEDICARE REPRINT FOR OFFICIAL BUSINESS	135.00
11-07	5510560005	DO	10/18/95	10/18/95	BUSINESS CARDS FOR R. GRINSTEAD FOR OFFICIAL USE	40.00
12-05	5533350002	DO	11/08/95	11/08/95	PRINTING FIREFIGHTERS REPRINT FOR OFFICIAL USE	60.00
12-20	5525550011	DO	11/27/95	11/27/95	PRINTING CORRECTIONS DAY REPRINTS FOR OFFICIAL USE	60.00
12-21	5555669008	DO	12/01/95	12/01/95	PRINTING 2,500 CALENDARS AND ENVELOPES AND MEMO PADS FOR OFFICIAL BUSINESS	574.00
12-28	5562730005	BURNS, DOUGLAS	12/12/95	12/12/95	REIMBURSEMENT FOR FILM FOR OFFICIAL USE	11.90
12-28	5562730002	DAVID L. ANORUKITIS	12/20/95	12/20/95	PRINTING OF 300 CALENDARS	150.00
12-31	5563920106	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	1,103.75

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. PAT DANNER -CON.					
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
SUPPLIES AND MATERIALS					
10-24 5297600011 AMERICAN EXPRESS	09/19/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	66.00		
10-24 5297600010 DO	09/14/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	34.85		
10-24 5297600009 DO	09/13/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	27.65		
10-31 5304950269 (STATIONERY ALLOWANCE CHARGED)	10/01/95	ONE YEAR SUBSCRIPTION	(349.95)		
11-03 5304630012 ALBANY LEDGER	10/16/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	24.00		
11-03 5304630011 DANNER,PAT	10/12/95	MEMBER MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	19.00		
11-03 5304630013 THE BLUE SPRINGS EXPRESS	10/02/95	ONE YEAR SUBSCRIPTION TO BLUE SPRINGS EXPRESS	18.00		
11-03 5304630009 WALMART STORES, INC.	10/02/95	OFFICE SUPPLIES FOR USE IN KANSAS CITY OFFICE	34.74		
11-13 53136360005 DANNER,PAT	10/18/95	MEALS WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	43.00		
11-22 5324280006 CONGRESSIONAL QUARTERLY INC	11/01/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,075.00		
11-22 5324280005 DO	11/01/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,399.00		
11-22 5324280001 DANNER,PAT	10/26/95	MEMBER MEAL WITH CONSTITUENT ON OFFICIAL BUSINESS	33.00		
11-22 5324280007 HINCKLEY & SCHMITT, INC.	10/11/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY FOR ST. JOSEPH OFFICE	43.83		
11-22 5324280003 MIDWEST OFFICE SUPPLY	10/20/95	OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	66.26		
11-22 5324280004 MOUNTAIN VALLEY SPRING WATER	10/24/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY FOR KANSAS CITY OFFICE	25.90		
11-27 5328410003 DANNER,PAT	11/02/95	MEALS WITH CONSTITUENT	5.75		
11-27 5328410002 DO	11/02/95	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL MATTERS	46.00		
11-27 5328410004 HINCKLEY & SCHMITT, INC	10/30/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY FOR ST. JOSEPH OFFICE	22.10		
11-27 5328410001 MOUND CITY NEWS INDEPENDENT	11/01/95	ONE YEAR SUBSCRIPTION	20.00		
11-30 5335950270 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	685.68		
12-05 5333350004 AQUA COOL WASHINGTON	10/11/95	10/31/95	68.85		
12-05 5333350003 BAIRD & SON, INC.	11/08/95	11/08/95	46.01		
12-05 5333350001 DO	11/06/95	11/06/95	153.57		
12-06 5337600001 DANNER,PAT	11/15/95	11/15/95	44.15		
12-06 5337600002 HINCKLEY & SCHMITT, INC	11/13/95	11/13/95	17.17		
12-14 5347020004 BAIRD & SON, INC.	11/27/95	11/27/95	5.31		
12-14 5347020007 FAIRFAX FORUM	12/01/95	11/30/95	20.00		
12-14 5347020006 GALLITIN PUBLISHING	11/22/95	12/31/95	18.76		
12-14 5347020009 LABOR TIMES	11/24/95	11/26/95	8.00		
12-14 5347020003 MCARLEY,CATHIE H	12/07/95	12/07/95	24.00		
12-14 5347020001 HILAN STANDARD	01/14/96	01/13/97	17.89		
12-14 5347020008 THE TIMES-TRIBUNE	11/29/95	11/28/96	20.00		
12-14 5347020005 THE WALL STREET JOURNAL	01/02/96	01/01/97	164.00		
12-20 5335950012 SOUTHERN PLATTE COUNTY PRESS	07/01/96	06/30/97	39.00		

12-21 5355690005 AQUA COOL WASHINGTON	11/08/95	11/30/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY	63.50
12-21 5355690007 MID-MISSOURI PUBLISHING INC.	12/11/95	12/10/96	ONE YEAR SUBSCRIPTION	25.99
12-21 5355690006 THE HAMILTON ADVOCATE	12/11/95	12/14/96	ONE YEAR SUBSCRIPTION	28.00
12-21 5355690003 THE WASHINGTON POST	01/10/96	01/09/97	ONEYEAR SUBSCRIPTION	62.40
12-28 5362730003 THE WASHINGTON POST	12/07/95	12/07/95	PURCHASE OF 2,500 HISTORICAL CALENDARS	1,950.00
12-28 5362730004 U.S. CAPITOL HISTORICAL SOCIETY	12/01/95	12/31/95	.....	526.68
12-31 5365950270 (STATIONERY ALLOWANCE CHARGED)			SUPPLIES AND MATERIALS TOTALS:	6,643.11
EQUIPMENT				
10-31 5304900457 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	3,729.86
11-03 5304630010 SAVIN CORP.	07/01/95	09/30/95	PAYMENT FOR EXCESS COPIES	220.43
11-07 5310560002 RAYE,ELLIOT F.	10/05/95	10/05/95	REIMBURSEMENT FOR PURCHASE OF SPECTRA II CAMERA FOR OFFICIAL OFFICE USE	83.41
11-30 5334900353 OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	.....	3,570.12
12-31 5363900322 DO	12/01/95	12/31/95	.....	3,528.18
			EQUIPMENT TOTALS:	11,132.00
MISCELLANEOUS				
10-05 5275720002 BAIRD & SON, INC.	09/08/95		OFFICE SUPPLIES	84.63
10-05 5275720001 DO	03/01/95	09/01/95	FINANCE CHARGES ON OFFICE SUPPLY ACCOUNT	13.79
10-13 5286820001 AQUA COOL	08/14/95	08/31/95	PAYMENT FOR BOTTLED WATER SERVICES AND DELIVERY	58.15
10-13 5286820005 BAIRD & SON, INC.	11/21/94	11/21/95	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	2.32
10-13 5286820004 DO	02/01/95	09/01/95	FINANCE CHARGES ON OFFICE SUPPLY ACCOUNT	7.92
10-13 5286820007 GRINSTAD, ROSE MARIE	09/12/95	09/12/95	REIMBURSEMENT FOR ANSWERING MACHINE FOR USE IN DISTRICT OFFICE	53.44
10-13 5286820003 MCCARLEY, CATHIE H.	09/23/95	09/23/95	PACKING OF ARMWORK TO BE MAILED TO MEMBER'S RESIDENCE	16.47
10-19 5292570002 RAYE, ELLIOT F.	09/15/95	09/15/95	TELEPHONE CHARGES WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	20.60
10-19 5292570006 MIDWEST OFFICE SUPPLY	05/08/95	05/08/95	OFFICE SUPPLIES FOR USE IN ST. JOSEPH DISTRICT OFFICE	85.46
10-19 5292570005 DO	01/23/95	01/23/95	OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	15.91
11-03 5304630014 AQUA COOL	09/12/95	09/30/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY	52.80
11-03 5304630015 MOUNTAIN VALLEY SPRING WATER	10/10/95	10/10/95	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY FOR KANSAS CITY OFFICE	28.00
11-07 5310560003 MIDWEST OFFICE SUPPLY	10/18/95	10/18/95	OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	107.95
11-07 5310560004 WALMART STORES, INC.	07/06/95	07/06/95	OFFICE SUPPLIES FOR USE IN KANSAS CITY OFFICE	28.92
			MISCELLANEOUS TOTALS:	576.36
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,434.78
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,085.19
DO	11/01/95	11/30/95	FRANKED MAIL	1,147.12
			FRANKED MAIL TOTALS:	2,232.31
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,232.31
			OFFICE TOTALS:	165,667.09
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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. PAT DANNER				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
11-30 5335950503 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94			180.00
12-31 5363950501 DO	12/01/94 12/31/94			(180.00)
10-13 5286820006 BAIRD & SON, INC.	09/12/94 09/12/94	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		24.90
		MISCELLANEOUS TOTALS:		24.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.90
		OFFICE TOTALS:		24.90
1995 HON. GEORGE (BUDDY) DARDEN				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
11-27 5328410005 ARA SERVICES, INC.	10/23/94	REFRESHMENTS FOR RECEPTION		112.70
		SUPPLIES AND MATERIALS TOTALS:		112.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		112.70
		OFFICE TOTALS:		112.70
1995 HON. THOMAS M DAVIS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			570,323.10	137,949.29
PRINT, COMMUNICATIONS AND UTILITIES			2,398.62	1,424.49
PRINTING AND REPRODUCTION			49,490.53	13,101.60
OTHER SERVICES			11,897.43	3,908.48
SUPPLIES AND MATERIALS			1,193.50	865.50
EQUIPMENT			26,965.49	5,814.21
MISCELLANEOUS			92,769.89	27,856.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,282.00	3,474.27
			763,320.56	194,594.17
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			63,708.57	1,118.69
		OFFICIAL MAIL ALLOWANCE TOTALS:	63,708.57	1,118.69
		OFFICE TOTALS:	827,029.13	195,512.86
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
DE LEON, HECTOR F	10/01/95 12/31/95	CONSTITUENT SERVICES REPRESENTATIVE		6,750.00
FIELD, ELLEN	10/01/95 11/30/95	SENIOR LEGISLATIVE ASSISTANT		6,000.00
DO	12/01/95 12/31/95	PART-TIME EMPLOYEE		500.00
FRANZEN, NICHOLAS J, IV	10/01/95 12/31/95	STAFF ASSISTANT		6,000.00

HETTINGER, MICHAEL J	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,249.99	
HIGHSMITH, CHARLES	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,999.99	
HISHTA, JOHN F	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	15,488.89	
MASSEY, G HARRIS	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01	
MCDANIEL, BARBARA H	12/01/95	12/31/95	DISTRICT REPRESENTATIVE-MYOMING	7,500.00	
MURPHY, SHANE	12/01/95	12/31/95	PART-TIME EMPLOYEE	335.42	
NOTTINGHAM, CHARLES D	10/01/95	12/31/95	LEGISLATIVE COUNSEL	9,500.01	
O'NEARA, LINDA	10/01/95	12/31/95	DISTRICT DIRECTOR	12,500.01	
STRH, M H PETER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00	
STOCK, DAVID A	10/01/95	12/31/95	STAFF ASSISTANT	6,000.00	
STOVER, JANICE R	10/01/95	12/31/95	OFFICE MANAGER	7,125.00	
THOMAS, DAVID	10/01/95	12/31/95	CONSTITUENT FIELD REPRESENTATIVE	5,499.99	
MALSH, KATHY M	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,499.99	
MHARAM, ANN E	10/01/95	12/31/95	DIR OF CONSTITUENT SERV/HERNOON	6,249.99	
MHITTON, AMY S	10/01/95	12/31/95	CONSTITUENT FIELD REPRESENTATIVE	6,750.00	
PERSONNEL COMPENSATION TOTALS:				137,949.29	
TRAVEL					
10-10 5279590003	WHITTON, AMY E	08/01/95	08/15/95	MILEAGE REIMBURSEMENT 155 MILES @ .29/MILE	44.95
10-31 5298500013	HISHTA, JOHN F	10/06/95		MILEAGE REIMBURSEMENT 69 MILES @ .29/MILE	20.01
10-31 5298500017	STOVER, JANICE R	10/06/95		MILEAGE REIMBURSEMENT 182 MILES @ .29	52.78
10-31 5298500015	THOMAS, DAVID	09/01/95	09/30/95	MILEAGE REIMBURSEMENT 263 MILES @ .29/MILE	76.27
11-13 5307750004	HISHTA, JOHN F	10/10/95		MILEAGE REIMBURSEMENT 69 MILES @ .29 MILE	20.01
11-22 5324280011	FRANZEN, NICHOLAS J	11/01/95		MILEAGE REIMBURSEMENT 69 MILES @ .29/MILE	20.01
11-22 5324280031	MHARAM, ANN E	10/26/95	11/01/95	REIMBURSEMENT MILEAGE 209 MILES @ .29/MILE	60.61
12-08 5359160002	DE LEON, HECTOR F	11/20/95		MILEAGE REIMBURSED 14 MILES @ .29 MILE	4.06
12-08 5359160003	MCDANIEL, BARBARA H	11/21/95		MILEAGE REIMBURSED 52 MILES @ .29 MILE	15.08
12-08 5342650002	FRANZEN, NICHOLAS J	12/01/95		MILEAGE REIMBURSEMENT 63 MILES @ .29/MILE	18.27
12-08 5342650003	STOVER, JANICE R	12/01/95		MILEAGE REIMBURSEMENT 104 MILES @ .29/MILE	30.16
12-11 5343540001	MHARAM, ANN E	11/20/95		REIMBURSEMENT IN DISTRICT TRAVEL 160 MILES @ \$.296/MI	46.40
12-12 5346620021	DO	12/05/95	12/07/95	REIMBURSEMENT 222 MILES @ .29/MILE	64.38
12-20 5353320003	HIGHSMITH, CHARLES	11/15/95	12/14/95	MILEAGE REIMBURSEMENT 300 MILES @ \$.296/MI	87.00
12-20 5353320001	MCDANIEL, BARBARA H	12/13/95		MILEAGE REIMBURSEMENT 72 MILES @ \$.296/MI	20.88
12-20 5353320002	THOMAS, DAVID	12/01/95	12/14/95	MILEAGE REIMBURSEMENT 205 MILES @ \$.296/MI	59.45
12-21 5355690011	WHITTON, AMY E	11/01/95	12/15/95	MILEAGE REIMBURSEMENT 245 MILES @ .29/MILE	71.05
12-27 5361210007	O'NEARA, LINDA	12/01/95	12/18/95	MILEAGE REIMBURSEMENT 288 MILES X .29 MILE	83.82
12-27 5361210006	DO	11/01/95	11/30/95	MILEAGE REIMBURSEMENT 432 MILES X .29 MILE	125.28
12-27 5361210005	DO	10/01/95	10/31/95	MILEAGE REIMBURSEMENT 360 MILES X .29 MILE	104.40
12-27 5361210004	DO	09/01/95	09/30/95	MILEAGE REIMBURSEMENT 432 MILES X .29/MILE	125.28
12-27 5361210003	DO	08/01/95	08/31/95	MILEAGE REIMBURSEMENT 540 MILES X .29/MILE	156.60
12-27 5361210001	THOMAS, DAVID	10/01/95	11/20/95	MILEAGE REIMBURSEMENT 406 MILES X .29/MILE	117.74
TRAVEL TOTALS:				1,424.49	
RENT, COMMUNICATIONS AND UTILITIES					
10-31 5298500012	AT&T	09/18/95		DATA WIRE INSTALLATION ANNANDALE OFFICE	54.80
10-31 5299890187	BRUCE FORBES	10/30/95	10/30/95	RENT-7018 EVERGREEN CT ANNANDALE, VA	1,253.00
10-31 5299890188	CDC	10/01/95	10/30/95	RENT- 13554 MINNIEVILLE ROAD DOMINION CENTER HOODSBRIDGE, VA.	950.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 NON. THOMAS M DAVIS -CON.				
10-31 53049530376 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			96.56
10-31 5304960344 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			51.00
10-31 5304970375 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			75.00
10-31 5304980924 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			720.00
10-31 5304980922 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			435.19
10-31 5304980923 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			567.30
11-30 5332890187 BRUCE FORBES	11/01/95 11/30/95	RENT-7018 EVERGREEN CT ANNANDALE, VA		1,253.00
11-30 5332890188 CDC	11/01/95 11/30/95	RENT- 13554 MINNIEVILLE ROAD DOMINION CENTER WOODBIDGE, VA.		950.00
11-30 5334960329 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			51.00
11-30 5334970356 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			75.00
11-30 5335930357 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			71.00
11-30 5335940103 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			11.50
11-30 5335980911 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			720.00
11-30 5335980909 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			435.19
11-30 5335980910 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			584.88
12-06 5337060006 MEDIA GENERAL CABLE	11/21/95 12/20/95	CABLE SERVICE HERNOON DISTRICT OFFICE		32.95
12-06 5337060005 VIRGINIA	10/10/95 11/07/95	UTILITIES - ANNANDALE DISTRICT OFFICE		156.84
12-08 5342420012 POSTMASTER, WASHINGTON, D.C.	11/02/95	POSTAGE		2.20
12-08 5342420011 DO	11/01/95	300 32-STAMPS		96.00
12-21 5355690010 VIRGINIA	11/07/95 12/08/95	UTILITIES ANNANDALE OFFICE		174.51
12-22 5355890187 BRUCE FORBES	12/01/95 12/30/95	RENT-7018 EVERGREEN CT ANNANDALE, VA		1,253.00
12-22 5355890188 CDC	12/01/95 12/30/95	RENT- 13554 MINNIEVILLE ROAD DOMINION CENTER WOODBIDGE, VA.		950.00
12-31 53659530377 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			170.83
12-31 5365960354 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			51.00
12-31 5365970378 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			75.00
12-31 5365980919 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			720.00
12-31 5365980917 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			435.19
12-31 5365980918 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			629.66
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
10-24 5297600012 KEN SMITH, PRINTER	08/30/95 09/15/95	PRINTING SERVICES		3,356.82
10-31 5298500014 HTSHTA, JOHN F.	10/04/95	REIMBURSEMENT COLOUR TRANSPARANCIES		100.06
12-27 5361120003 KEN SMITH, PRINTER	09/25/95	PRINTING SERVICES		104.00
12-27 5361120002 DO	11/13/95	PRINTING SERVICES		106.25
12-27 5361120001 DO	09/25/95	PRINTING SERVICES		193.75
12-31 5363920148 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			47.60
OTHER SERVICES				
11-13 5307750001 T & G CLEANING	10/03/95	CLEANING WOODBRIDGE OFFICE		70.00
12-06 5337060004 MCLEAN RENTALS	11/14/95	RENTAL - TABLES JOB FAIR		295.50
PRINTING AND REPRODUCTION TOTALS:				

12-11 5343190030 SIGN LANGUAGE ASSOCIATES	11/14/95	SIGN LANGUAGE INTERPRETER JOB FAIR	125.00
12-27 5361120005 DOMINION MAIDS	12/14/95	CLEANING SERVICE 5 CLEANING ANNADALE OFFICE	375.00
		OTHER SERVICES TOTALS:	865.50
SUPPLIES AND MATERIALS			
10-10 5279590004 WHITENTON, ARY E	08/15/95	REIMBURSEMENT REFRESHMENTS CONSTITUENT MEETINGS	30.98
10-19 5292570008 HAINES & COMPANY	09/25/95	SUBSCRIPTION 1 YEAR	247.00
10-19 5292570007 PRICE COSTCO	09/27/95	REFRESHMENTS CONSTITUENT MEETINGS	261.19
10-20 5292450027 WALSH, KATHY M	09/29/95	PICTURE FRAME REIMBURSEMENT	10.62
10-31 5298500016 KITCHEN GOURMET	09/26/95	REFRESHMENTS JOB FAIR	125.00
10-31 53049500475 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,637.00
11-22 5324280014 NATIONAL NEWS	11/01/95	NEWSPAPER SUBSCRIPTION RICHMOND TIMES DISPATCH	80.40
11-22 5324280013 THOMAS, DAVID	10/18/95	REIMBURSEMENT OFFICE SUPPLIES	24.02
11-27 5324460001 R. K. PATTISON	07/24/95	NEWSPAPER SUBSCRIPTION WASHINGTON POST WOODBRIDGE OFFICE	33.60
11-27 5328410008 O'HEARA, LINDA	09/21/95	REIMB REFRESHMENTS CONSTITUENTS MTG	79.92
11-27 5328410006 STOVER, JANICE R	11/10/95	REIMB FOR OFFICE SUPPLIES	52.26
11-30 5335950074 (STATIONERY ALLOWANCE CHARGED)	11/01/95	RENTAL WATER SYSTEM	1,495.96
12-06 5337060008 HACKE WATER SYSTEMS, INC.	11/01/95	REIMBURSEMENT, REFRESHMENTS CONSTITUENT MEETING	65.90
12-08 5339160001 DE LEON, HECTOR F	11/20/95	REIMBURSEMENT, REFRESHMENTS AND SUPPLIES	52.20
12-08 5339160004 O'HEARA, LINDA	11/15/95	CONSTITUENT MEETING	52.78
12-08 5339160005 THE WASHINGTON POST	12/20/95	12 WEEKS NEWSPAPER SUBSCRIPTION ANNADALE	29.40
12-08 5342650030 STAPLES INC	10/19/95	OFFICE SUPPLIES	158.35
12-11 5343190029 J. REILLY ASSOCIATES	11/09/95	PAPER PRODUCTS JOB FAIR	15.62
12-20 5353200004 THOMAS, DAVID	11/10/95	REIMBURSEMENT SUPPLIES	16.19
12-21 5355690009 DE LEON, HECTOR F	12/08/95	REIMBURSEMENT OFFICE SUPPLIES	55.83
12-27 5361120004 THOMAS, DAVID	11/13/95	REIMBURSEMENT REFRESHMENTS JOB FARE	15.17
12-27 5361210002 O'HEARA, LINDA	12/16/95	REIMBURSEMENT REFRESHMENTS WOMEN'S FORUM	240.09
12-31 5363950074 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	1,036.73
		SUPPLIES AND MATERIALS TOTALS:	5,814.21
EQUIPMENT			
10-31 5304900611 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	9,089.87
10-31 5304900610 DO	09/15/95	09/30/95	200.08
11-30 5334900670 DO	11/01/95	11/30/95	9,476.51
12-31 5363900433 DO	12/01/95	12/31/95	9,089.87
		EQUIPMENT TOTALS:	27,856.33
MISCELLANEOUS			
10-10 5279590005 AUTOMATED MAILING INC.	09/01/95	MAILING SERVICE POSTAL PATRON	2,604.92
10-10 5279590001 MEDIA GENERAL CABLE	09/21/95	CABLE SERVICE HERNDON OFFICE	32.95
10-10 5279590030 VIRGINIA	08/10/95	ELECTRIC BILL ANNADALE	212.33
10-31 5298500011 MCLEAN RENTALS	09/27/95	TABLE RENTAL JOB FAIR	182.50
11-13 5307750002 SIGN LANGUAGE ASSOCIATES	09/26/95	SIGN LANGUAGE INTERPRETER TOMMY MEETING	150.00
11-13 5307750003 VIRGINIA	09/11/95	UTILITIES DISTRICT OFFICE	167.37
11-22 5324280012 DOMINION MAIDS	09/19/95	CLEANING SERVICE DISTRICT OFFICE	75.00
11-27 5328410007 O'HEARA, LINDA	09/21/95	REIMB FOR PAPER PRODUCTS	5.30
12-06 5337060007 HACKE WATER SYSTEMS, INC.	07/01/95	08/31/95	63.90
		RENTAL WATER SYSTEM	3,474.27
		MISCELLANEOUS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS M DAVIS -CON.				194,394.17
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				384.75
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	23,076.55	753.94
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	34,268.21	1,118.69
		FRANKED MAIL TOTALS:	684.65	1,118.69
		OFFICIAL MAIL ALLOWANCE TOTALS:	120.00	
		OFFICE TOTALS:	10,037.23	
			46,209.48	
			2,384.87	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,226.68	163,782.90
1995 HON. ELIGIO DE LA GARZA				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	533,445.69	135,773.38
		TRAVEL	7,346.00	7,346.00
		RENT, COMMUNICATIONS AND UTILITIES	34,268.21	6,885.08
		PRINTING AND REPRODUCTION	684.65	26.00
		OTHER SERVICES	120.00	120.00
		SUPPLIES AND MATERIALS	10,037.23	1,836.04
		EQUIPMENT	46,209.48	11,552.84
		MISCELLANEOUS	2,384.87	285.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,226.68	163,782.90
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	16,404.53	2,605.54
		OFFICIAL MAIL ALLOWANCE TOTALS:	16,404.53	2,605.54
		OFFICE TOTALS:	666,631.21	166,388.44
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	800.00	800.00
		AGUILERA, ESTHER	8,500.00	8,500.00
		BUTERA, LAURA	6,249.99	6,249.99
		CLARK, RIKA ANN	300.00	300.00
		CORTEZ, SONYA L	2,100.00	2,100.00
		GUTIERREZ, CARLOS	8,582.42	8,582.42
		HOLLAND, JANE SMITHER	13,824.61	13,824.61
		HOLLIS, MARY ANN	7,541.67	7,541.67
		LIVINGSTON, MARSHALL O	27,050.01	27,050.01
		MCGUIRE, BERNICE	1,550.01	1,550.01
		O'MEARA, KELLY PATRICIA	18,090.19	18,090.19
		PAPICH, GARY A	13,250.00	13,250.00
		REGALIA, LORETTA C	8,499.99	8,499.99
		RODRIGUEZ, NORMALINDA		

10,124.99
9,509.50
135,773.38

RUSNAK, SHARON S	10/01/95	12/31/95	STAFF ASSISTANT
TUCKER, BARBARA E	10/01/95	12/31/95	STAFF
			PERSONNEL COMPENSATION TOTALS:

713.00

TRAVEL
10-10 528364002 DE LA GARZA,E (K1KA) 09/14/95 09/18/95 ROUND-TRIP AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON,
DC TICKET # 005 1192271053

763.00

10-10 5283640001	DO	09/08/95	ROUND-TRIP AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC	DC TICKET #005 1192270972	09/10/95	ONE WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC
11-03 5304700003	DO	09/08/95	ROUND-TRIP AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC	DC TICKET #005 1192270972	10/10/95	ONE WAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, DC

278.00	345.00
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELIGIO DE LA GARZA -CON.				
11-06 5305620007 ALL VALLEY ANSWERING SERVICE	10/01/95 10/31/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00	
11-06 5305620005 CELLULAR ONE - MASH/BALT	10/01/95 10/31/95	MOBILE PHONE SERVICE FOR DC AREA	42.95	
11-06 5305620006 SBMS	08/28/95 09/27/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	91.68	
11-22 5325140003 CELLULAR ONE - MASH/BALT	10/28/95 11/30/95	MOBILE PHONE SERVICE WHILE IN DC	42.95	
11-22 5325140001 SBMS, INC.	10/28/95 11/30/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	116.20	
11-30 5332890189 AAA PROPERTY MANAGEMENT	11/01/95 11/27/95	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00	
11-30 5336960359 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		15.00	
11-30 5334970390 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		165.00	
11-30 5335930391 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		206.22	
11-30 5335981011 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		225.00	
11-30 5335981009 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		27.75	
11-30 5335981010 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		44.67	
12-05 5333350005 AT&T	11/07/95	LONG DISTANCE SERVICE FOR MOBILE PHONE WHILE IN DISTRICT	11.84	
12-16 5347910139 GENERAL	10/01/95 12/31/95	ALICE DISTRICT OFFICE	1,325.00	
12-20 5352220005 AT&T	12/07/95	LONG DISTANCE MOBILE PHONE SERVICE WHILE IN DISTRICT	7.28	
12-20 5352220003 CELLULAR ONE - MASH/BALT	12/01/95 12/31/95	MOBILE PHONE SERVICE FOR DC AREA	42.95	
12-20 5352220004 FEDERAL EXPRESS CORP.	11/17/95	EXPRESS MAIL SERVICE	15.96	
12-20 5352220001 SBMS, INC.	11/28/95 12/27/95	MOBILE PHONE SERVICE WHILE IN DISTRICT	56.42	
12-22 5355690189 AAA PROPERTY MANAGEMENT	12/01/95 12/30/95	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00	
12-31 5365930412 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		328.63	
12-31 5365960385 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		15.00	
12-31 5365970413 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		165.00	
12-31 5365981022 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		225.90	
12-31 5365981020 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		27.75	
12-31 5365981021 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		35.66	
PRINTING AND REPRODUCTION			6,885.08	
10-31 5306920112 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		7.80	
12-31 5363920164 DO	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	18.20	
OTHER SERVICES			26.00	
11-22 5325140002 ALL VALLEY ANSWERING SERVICE	11/01/95 11/30/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00	
12-20 5352220008 DO	12/01/95 12/31/95	MCALLEN OFFICE ANSWERING SERVICE	60.00	
SUPPLIES AND MATERIALS			120.00	
10-31 5306950043 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		618.54	
11-06 5305620002 PROGRESS TIMES	11/09/95 11/09/96	ONE YEAR SUBSCRIPTION TO PROGRESS TIMES	18.00	
11-06 5305620001 THE MONITOR	09/28/95 09/28/96	ONE YEAR SUBSCRIPTION TO MCALLEN JOURNAL	99.00	
11-30 5335950045 (STATIONERY ALLOWANCE CHARGED)	10/01/95 11/30/95		191.56	
12-05 5333350007 AQUA COOL WASHINGTON	10/31/95	WATER AND RENTAL FOR DC OFFICE	38.25	
12-05 5333350006 VALLEY BOTTLE WATER	10/31/95	WATER FOR MCALLEN DISTRICT OFFICE	4.65	

12-06 5337060009 VALLEY MORNING STAR	12/05/95	12/05/96	ONE YEAR SUBSCRIPTION FOR VALLEY MORNING STAR	99.00
			NEWSPAPER	43.70
12-20 5352220002 AQUA COOL WASHINGTON	11/30/95		MATER AND LEASE FOR DC OFFICE	30.60
12-20 5352220009 MATHIS NEWS	01/01/95	12/31/96	ONE YEAR SUBSCRIPTION TO MATHIS NEWS	127.40
12-20 5352220007 THE WASHINGTON POST	12/19/95	12/19/96	ONE YEAR SUBSCRIPTION DAILY/SUNDAY TO DC OFFICE	39.30
12-20 5352220006 VALLEY BOTTLE WATER	11/30/95		MATER AND LEASE FOR MCALLEN DISTRICT OFFICE	526.04
12-31 53635950444 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,836.04
EQUIPMENT				
10-10 5279590019 XEROX CORPORATION	07/01/95	09/30/95	EXCESS METER USAGE CHARGES FOR XEROX MACHINE	75.74
10-31 5304900644 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,825.70
11-30 5334900514 DO	11/01/95	11/30/95		3,825.70
12-31 53639000471 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	11,552.84
MISCELLANEOUS				
10-10 5279590020 ALL VALLEY ANSWERING SERVICE	09/01/95	10/01/95	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00
10-10 5279590023 AQUA COOL	08/31/95		MATER FOR DC OFFICE	21.80
10-10 5279590021 SBMS, INC.	07/28/95	08/27/95	MOBILE PHONE SERVICE WHILE IN TEXAS	70.33
10-13 5286820010 CLARK,RIKA ANN	09/17/95	09/24/95	REIMBURSEMENT FOR INKJET LABELS FOR OFFICE FILES	50.13
10-13 5286820008 VALLEY BOTTLE WATER	08/31/95		MATER FOR MCALLEN DISTRICT OFFICE	9.30
11-06 5305620004 AQUA COOL	09/30/95		MATER AND RENTAL FOR DC OFFICE	27.35
11-06 5305620003 VALLEY BOTTLE WATER	09/30/95		MATER FOR MCALLEN DISTRICT OFFICE	4.65
			MISCELLANEOUS TOTALS:	243.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,782.90
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,181.65
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,423.89
	11/01/95	11/30/95	FRANKED MAIL	2,605.54
			FRANKED MAIL TOTALS:	2,605.54
			OFFICIAL MAIL ALLOWANCE TOTALS:	-----
			OFFICE TOTALS:	166,388.44
			=====	
1995 HON. NATHAN DEAL				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	462,742.40
			TRAVEL	33,254.94
			RENT, COMMUNICATIONS AND UTILITIES	15,544.96
			PRINTING AND REPRODUCTION	4,313.05
			OTHER SERVICES	50.00
			SUPPLIES AND MATERIALS	15,519.15
			EQUIPMENT	66,870.87
			MISCELLANEOUS	2,107.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,070.76
			FRANKED MAIL	55,786.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	55,786.32
OFFICIAL MAIL ALLOWANCE				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. NATHAN DEAL -CON.				
			OFFICE TOTALS:	173,738.59
				=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRANNON, REBECCA B	10/01/95 11/30/95	STAFF ASSISTANT		5,766.66
DO	12/01/95 12/31/95	CASEWORKER		2,583.33
CAMPBELL, VIVIAN	10/01/95 11/30/95	STAFF ASSISTANT		4,833.34
DO	12/01/95 12/31/95	CASEWORKER		2,166.67
CLARK, MARTHA GHENDOLYN	10/01/95 11/30/95	STAFF ASSISTANT		4,433.34
DO	12/01/95 12/07/95	CASEWORKER		447.22
COMPTON, WILLIAM L	12/01/95 12/31/95	LEGISLATIVE ASSISTANT		2,591.67
GREEN, SHERRI A	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		5,750.00
GUERRERO, JANEL R	11/06/95 12/31/95	DEPUTY CHIEF OF STAFF		6,875.00
HASLAM, MEGAN C	10/01/95 10/20/95	PRESS SECRETARY		1,388.89
HIGHTOMER, LONNA MARIE	12/01/95 12/31/95	TEMPORARY EMPLOYEE		280.00
JOHNSON, JEFF M	10/01/95 11/09/95	D.C. INTERN		1,300.00
KELLEY, KATHY J	10/01/95 11/30/95	STAFF ASSISTANT		4,600.00
DO	12/01/95 12/31/95	OFFICE COORDINATOR		2,000.00
MADDOX, MARK R	10/01/95 12/31/95	CHIEF OF STAFF		19,600.00
MIZE, BEVERLY T	10/01/95 11/30/95	STAFF ASSISTANT		5,750.00
DO	12/01/95 12/31/95	CASEWORKER		2,625.00
NIX, PAMELA DELAINE	10/01/95 11/30/95	STAFF ASSISTANT		3,833.34
DO	12/01/95 12/31/95	OFFICE ADMINISTRATOR		1,666.67
SHAYER, MYRA S	12/18/95 12/31/95	STAFF ASSISTANT		676.00
SMITH, TODD	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,666.67
SPILLMAN, JON	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		7,100.01
STORY, J RICKMAN	10/01/95 11/30/95	PROJECTS COORDINATOR		4,500.00
DO	12/01/95 12/31/95	PROJECTS AND GRANTS COORDINATOR		2,000.00
TETTEY, EMANUEL O	10/01/95 12/31/95	STAFF ASSISTANT		1,437.51
WELCH, TERRY BRIAN	10/01/95 10/27/95	D.C. INTERN		900.00
WHITE, SUSANNE	10/01/95 12/31/95	SPECIAL ASSISTANT		6,300.00
WILHEIT, EVE HART	10/05/95 11/30/95	SCHEDULER		3,922.22
DO	12/01/95 12/31/95	EXECUTIVE ASSISTANT		2,077.77
MOLFF, ANDY	11/06/95 12/31/95	D.C. INTERN		1,833.33
		PERSONNEL COMPENSATION TOTALS:		115,704.64
TRAVEL				
10-10 5279590012	MADDOX, MARK R.	09/14/95 09/15/95 AIRFARE FOR MADDOX FROM WASH-ATL-MASH DELTA TICKET 41524		415.00
10-10 5279590011	DO	09/14/95 09/15/95 RENTAL CAR FOR MADDOX IN DISTRICT		68.16
10-19 5292820003	CAMPBELL, VIVIAN	08/01/95 08/26/95 ACCUMULATED MILEAGE DURING IN DISTRICT TRAVEL 283 MILES X .275		77.83

10-19 5292820002	DEAL, HON. NATHAN	08/04/95 09/05/95	HILEAGE FROM ATL. AIRPORT LULA-ATL AIRPORT 168 MILES X .280	47.04
10-19 5292820001	DO	08/04/95 09/05/95	ACCUMULATED MILEAGE FOR IN DISTRICT TRAVEL 1273 MILES X .280	357.00
10-20 5292450029	BRANNON, REBECCA B	09/01/95 09/21/95	ACCUMULATED MILEAGE DURING IN DISTRICT TRAVEL 750.40 MILES X .275	200.86
10-20 5293250004	CAMPBELL, VIVIAN	09/05/95 09/18/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 257 MILES @ 27.5¢ PER MILE	70.68
10-20 5293250003	CLARK, MARTHA GHENDOLYN	07/13/95 09/30/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 801 MILES @ 27.5¢ PER MILE	220.28
10-24 5296440006	AMERICAN EXPRESS	07/17/95 07/21/95	MEMBER AIR FARE FROM WASH-ATL-MASH DELTA TICKET 30896	435.00
10-24 5296440005	DO	07/10/95 07/13/95	MEMBER AIRFARE FROM WASH ATL-MASH DELTA TICKET 28940	435.00
10-24 5296440004	STORY, J RICKMAN	09/05/95 09/28/95	ACCUMULATED MILEAGE DURING IN DISTRICT TRAVEL 1372 MILES X .275	377.30
10-25 5297280005	DEAL, HON. NATHAN	09/18/95 09/22/95	ACCUMULATED MILEAGE FOR IN DISTRICT TRAVEL 234 MILES X .30	70.20
10-25 5297280004	DO	09/14/95 09/18/95	ACCUMULATED MILEAGE FOR IN DISTRICT TRAVEL 288 MILES X .30	86.40
11-13 5313360008	HADDOX, MARK R.	10/04/95 10/05/95	AIRFARE FOR MADDOX FROM WASH-ATL-MASH DELTA TICKET \$1830063193	491.00
11-13 5313360006	DO	10/04/95 10/05/95	RENTAL CAR FOR MADDOX IN DISTRICT	77.70
11-13 5313360007	DO	10/04/95 10/05/95	GAS FOR RENTAL CAR IN MADDOX IN DISTRICT	13.62
11-13 5313360009	DO	10/04/95 10/05/95	TAXIS FEES IN DISTRICT FOR MADDOX	24.00
12-05 5325560007	BRANNON, REBECCA B	11/02/95 11/09/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL MILES X .275	78.90
12-05 5325560004	DO	09/25/95 10/16/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 190.1 MILES X .275	52.28
12-05 5325560006	CAMPBELL, VIVIAN	10/03/95 10/26/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 289 MILES X .275	79.48
12-05 5325560008	DEAL, HON. NATHAN	11/09/95 11/13/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL 268 MILES X .30	80.40
12-05 5325560003	KELLEY, KATHY J	10/12/95 10/19/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 360 MILES X .275	102.00
12-05 5325560005	STORY, J RICKMAN	10/03/95 10/27/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 1229 MILES X .275	352.98
12-05 5333800002	DEAL, HON. NATHAN	10/13/95 11/08/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL 1554 X .30	466.20
12-08 5340350004	DO	11/24/95 11/28/95	MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES X.30 AND 170 MILES IN DISTRICT TRAVEL	101.40
12-09 5342310009	DO	10/24/95 10/27/95	MEMBER AIRFARE FROM WASH-ATL-MASH-ATL TICKET #0061830047738	491.00
12-09 5342310008	DO	09/11/95 09/14/95	MEMBER AIRFARE FROM WASH-ATL-MASH-ATL TICKET #0061830040430	415.00
12-09 5342310007	DO	09/26/95 10/30/95	MEMBER AIRFARE FROM ATL-WASH-ATL TICKET #0061830043115	453.00
12-09 5342310006	DO	07/24/95 07/27/95	MEMBER AIRFARE FROM ATL-WASH-ATL TICKET #0061830031956	415.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. NATHAN DEAL -CON.			
12-09 5342310005 DEAL, HON. NATHAN	09/18/95 09/22/95	MEMBER AIRFARE FROM ATL-DC-ATL TICKET #0061830041919 AMERICAN EXPRESS	415.00
12-09 5342310004	07/31/95 08/04/95	AIRFARE FROM ATL-WASH-ATL TICKET #0061830033613 AMERICAN EXPRESS	415.00
12-09 5342310003	09/05/95 09/08/95	MEMBER AIRFARE FROM ATL-WASH-ATL TICKET #0061830037056 AMERICAN EXPRESS	415.00
12-09 5342310001	10/10/95 10/13/95	MEMBER AIRFARE FROM ATL-DC-ATL TICKET #0061830044609 AMERICAN EXPRESS	491.00
12-09 5342310002 HASLAM, MEGAN C	08/20/95 09/01/95	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET #0061830037067 AMERICAN EXPRESS	204.00
12-11 5343340004 GUERRERO, JANEL	12/03/95 12/06/95	AIRFARE	491.00
12-11 5343340003	12/03/95 12/06/95	HEALS	36.50
12-11 5343340005	12/03/95 12/06/95	CAR RENTAL	109.20
12-11 5343340006	12/03/95 12/06/95	GAS	17.91
12-11 5343340002	12/03/95 12/06/95	LODGING	213.75
12-11 5343340007	12/03/95 12/06/95	TAXI PARKING TOLLS	72.00
12-12 5345110001 DEAL, HON. NATHAN	11/30/95 12/04/95	MEMBER AIRFARE FROM WASH-ATL-WASH DELTA TICKET # 00618300549064 AMERICAN EXPRESS	247.00
12-12 5345110003	11/30/95 12/04/95	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL AND RO 160 + 168 X .30	98.40
12-20 5355550014 CAMPBELL, VIVIAN	11/02/95 11/30/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL MILES X .275	49.78
12-20 5355550016 DEAL, HON. NATHAN	11/22/95	MEMBER AIRFARE FROM ATL-WASH DELTA TICKET #0061830054515	244.00
12-21 5354200015	12/08/95 12/11/95	MILEAGE FROM ATL AIRPORT-LULA-ATL AIRPORT 168 MILES + 50 MILES IN DISTRICT TRAVEL X .30	65.40
12-21 5354200014	12/05/95 12/08/95	MEMBER AIRFARE FROM ATL-WASH-ATL DELTA 000618300553802	491.00
12-21 5354200013 STORY, J. RICKMAN	12/10/95 12/20/95	AIRFARE FROM ATL-WASH-ATL-DELTA #0069010023257	491.00
12-21 5355690015 BRANNON, REBECCA B	12/01/95 12/14/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 537.6 MILES X .275	147.86
12-21 5355690013 CAMPBELL, VIVIAN	12/07/95 12/15/95	ACCUMULATED MILEAGE DURING IN-DISTRICT TRAVEL 174 MILES X .275	47.86
12-21 5355690012 COOK, DAVID A	08/15/95	AIRFARE FROM WASH-ATL-WASH DELTA TICKET #00618300371194	415.00
12-26 5356130002 DEAL, HON. NATHAN	12/18/95	MEMBER AIRFARE FROM WASH-ATL-HAASH DELTA TICKET#000618300450272	244.00
12-26 5356130001	12/11/95 12/15/95	MEMBER AIRFARE FROM ATL-WASH-ATL DELTA	491.00
12-26 5356130003	12/15/95 12/18/95	MILEAGE FROM ATL AIRPORT-LULA-ATL AIRPORT 168 MILES X .30	50.40
RENT, COMMUNICATIONS AND UTILITIES			12,477.77
10-25 5297280002 UPS	07/29/95 08/04/95	PICKUP AND DELIVERY FOR WEEK ENDING 8-4-95	5.16

10-31 5299890183 HUNT TOWER ASSOCIATES	10/01/95	10/30/95	RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00
10-31 5299890182 WALNUT PARK	10/01/95	10/30/95	RENT - 415 E. WALNUT AVE DALTON, GA	441.00
10-31 5304950335 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		282.10
10-31 5304960308 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		12.00
10-31 5304970334 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31 5304980805 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		602.79
10-31 5304980803 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		33.04
10-31 5304980804 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,099.16
11-06 5305620014 STORY, J RICKMAN	09/05/95	09/28/95	BUSINESS CALLS ON CELLULAR PHONE	35.70
11-16 5319790007 POSTMASTER, WASHINGTON, D.C.	09/15/95	09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	833.60
11-30 5332890183 HUNT TOWER ASSOCIATES	11/01/95	11/30/95	RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00
11-30 5332890182 WALNUT PARK	11/01/95	11/30/95	RENT - 415 E. WALNUT AVE DALTON, GA	441.00
11-30 5334960293 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		4.00
11-30 5334970315 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30 5335950316 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		387.30
11-30 5335980792 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		677.41
11-30 5335980790 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		33.04
11-30 5335980791 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,158.03
12-05 5333800003 FEDERAL EXPRESS CORP.	10/30/95		COST OF OVERNIGHT PACKAGE TO GAINESVILLE DISTRICT OFFICE	24.00
12-05 5333800006 UPS	08/12/95	10/20/95	PICKUP AND DELIVERY FOR WEEK ENDING	3.96
12-05 5335800005 DO	10/21/95	11/03/95	PICKUP AND DELIVERY FOR WEEK ENDING 11-3-95	3.72
12-08 5342420013 POSTMASTER, WASHINGTON, D.C.	11/16/95		STAMPS FOR WASHINGTON OFFICE 100-32 STAMPS	32.00
12-09 5342110002 STORY, J RICKMAN	10/03/95	10/23/95	CELLULAR PHONE BILL INCURRED IN TRAVEL BETWEEN SATELLITE OFFICE	33.53
12-09 5342110004 UPS	11/08/95	11/11/95	PICK UP AND DELIVERY FOR WEEK ENDING 11-11-95	9.16
12-09 5342110001 DO	11/11/95	11/17/95	PICK UP AND DELIVERY FOR THE WEEK ENDING 11-18-95	6.57
12-11 5337200004 POSTMASTER, WASHINGTON, D.C.	08/03/95	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	742.72
12-14 5347910049 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	LAFAYETTE, GA	1,500.00
12-22 5355890183 HUNT TOWER ASSOCIATES	12/01/95	12/30/95	RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00
12-22 5355890182 WALNUT PARK	12/01/95	12/30/95	RENT - 415 E. WALNUT AVE DALTON, GA	441.00
12-31 5363950336 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		727.75
12-31 5363960318 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		26.00
12-31 5363970337 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31 5363980800 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		540.00
12-31 5363980798 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		33.04
12-31 5363980799 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,116.13
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,544.96
PRINTING AND REPRODUCTION				
10-25 5297280003 DAVID L ANDRUKITIS	09/01/95		TAILGATE TALKS MTG NOTICE FOR 8/28-9/5, MEDICARE RESPONSE FORMS AND 500 BUSINESS CARDS	4,135.55
11-22 5325500013 DO	10/18/95		CALLING CARDS FOR MARK MADDOX AND NATHAN DEAL	68.50
11-22 5325500012 DO	10/31/95		CALLING CARDS FOR MARK MADDOX	40.00
11-30 5334920134 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		23.00
12-20 5353550015 GEORGIA PRINTING COMPANY	09/15/95		PRINTING - WHAT CLINTON'S TRUSTEES SAID, MEDICARE PRESERVATION ACT OF 95, NEWSPAPER REPRINT	46.00
			PRINTING AND REPRODUCTION TOTALS:	4,313.05

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. NATHAN DEAL -CON.				
OTHER SERVICES				
12-21 5355690014 JC CLEANING SERVICE	11/01/95 11/30/95	DALTON DO FOR MONTH OF NOVEMBER	50.00	50.00
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
10-10 5279590007 DAHLONEGA NUGGET	08/23/95	ONE YEAR SUBSCRIPTION	25.00	25.00
10-10 5279590014 GEORGIA PRESS ASSOCIATION	06/08/95	MEDIA AND NEWSPAPER DIRECTORY	50.00	50.00
10-10 5279590013 LANE'S COFFEE SERVICE	09/14/95	COFFEE SERVICE FOR GAINESVILLE DO	19.55	19.55
10-10 5279590006 MICHIE BUTTERNORTH	08/22/95	GA OFFICIAL CODE	102.43	102.43
10-10 5279590009 NATIONAL JOURNAL	05/01/95	ONE YEAR SUBSCRIPTION	959.00	959.00
10-10 5279590008 THE CHIEFTAIN	05/01/95	ONE YEAR SUBSCRIPTION	16.00	16.00
10-19 5292820004 AA FOOD SERVICES	08/08/95	COFFEE SERVICE FOR DALTON DO	36.50	36.50
10-24 5296440003 CHATTANOOGA PUBLISHING CO.	09/23/95	YEAR SUBSCRIPTION FOR CHATTANOOGA TIMES	65.30	65.30
10-24 5296440001 US GOVERNMENT PRINTING OFFICE	09/15/95	THO BOOKS "DOING BUSINESS WITH THE DEPT OF VETERANS ADMIN" AND "US GOVT PURCHASING AND	26.00	26.00
10-31 5304950150 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	.....	281.42	281.42
11-06 5305620010 CHEROKEE TRIBUNE	10/18/95 10/18/95	ONE YEAR SUBSCRIPTION	20.20	20.20
11-06 5305620013 LANE'S COFFEE SERVICE	10/05/95	COFFEE SERVICE FOR GAINESVILLE DO	49.40	49.40
11-22 5325500011 AA FOOD SERVICES	10/17/95	COFFEE SERVICE FOR DALTON DO.	36.50	36.50
11-22 5325500015 STANDARD COFFEE SERVICE CO.	10/09/95	COFFEE SERVICE FOR WASH. CO.	43.95	43.95
11-22 5325500014 DO	10/02/95	COFFEE SERVICE FOR WASHINGTON CO.	43.95	43.95
11-30 5335950151 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	.....	453.96	453.96
12-05 5333800004 AQUA COOL	10/11/95 10/31/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.75	36.75
12-05 5333800001 MONITOR LEADERSHIP DIRECTORIES, INC	11/01/95 10/31/95	ONE YEAR SUBSCRIPTION	223.25	223.25
12-09 5342110003 G&S OFFICE SUPPLY	11/14/95	OFFICE SUPPLIES FOR DALTON DO	47.16	47.16
12-12 5345110002 STANDARD COFFEE SERVICE CO.	12/07/95 12/31/95	COFFEE SERVICE FOR WASHINGTON CO	43.95	43.95
12-15 5348110001 LANE'S COFFEE SERVICE	12/04/95	COFFEE SERVICE FOR GAINESVILLE DO	10.40	10.40
12-15 5348110002 NATIONAL JOURNAL	12/04/95	ONE YEAR SUBSCRIPTION	697.00	697.00
12-15 5348110003 THE WASHINGTON POST	12/25/95 12/23/96	ONE YEAR SUBSCRIPTION	62.40	62.40
12-20 5352550013 AQUA COOL	11/09/95 11/30/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	36.75	36.75
12-31 5356950151 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	.....	339.90	339.90
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
10-31 5304900550 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	.....	5,235.57	5,235.57
11-30 5336900049 DO	11/01/95 11/30/95	.....	5,259.61	5,259.61
12-31 5365900389 DO	12/01/95 12/31/95	.....	8,979.61	8,979.61
MISCELLANEOUS			EQUIPMENT TOTALS:	
10-10 5279590015 AQUA COOL	08/01/95 08/31/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	31.40	31.40
10-10 5279590010 SANNEE COMMUNITY CENTER, INC.	09/15/95	ROOM RENTAL FOR TOWN HALL MEETING	100.00	100.00
10-24 5296440002 G&S OFFICE SUPPLY	09/20/95	OFFICE SUPPLIES FOR DALTON DO	48.60	48.60
10-25 5297280001 WHITE,SUSANNE	09/21/95	SOFTWARE PACKAGE, WIN FAX PRO	94.04	94.04
11-06 5305620012 AQUA COOL WASHINGTON	09/01/95 09/30/95	BOTTLED WATER SERVICE FOR WASHINGTON CO	42.10	42.10

11-06 5305620011 JC CLEANING SERVICE 09/01/95 09/30/95 CLEANING SERVICE FOR DALTON DO FOR MONTH OF SEPTEMBER
 MISCELLANEOUS TOTALS: 50.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 366.14
 171,638.07

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL 701.09
 12-31 UNITED STATES POSTAL SERVICE 1,399.43
 DO 2,100.52
 FRANKED MAIL TOTALS: 2,100.52
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,100.52
 OFFICE TOTALS: 173,738.59
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1995 HON. PETER A DEFAZIO
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 145,752.72
 TRAVEL 31,940.34
 RENT, COMMUNICATIONS AND UTILITIES 89,349.22
 PRINTING AND REPRODUCTION 14,834.25
 OTHER SERVICES 190.25
 SUPPLIES AND MATERIALS 23,531.62
 EQUIPMENT 23,064.78
 MISCELLANEOUS 12,018.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 196,769.43
 FRANKED MAIL 79,044.44
 OFFICIAL MAIL ALLOWANCE TOTALS: 79,044.44
 OFFICE TOTALS: 831,049.34
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 6,554.76
 BOWDEN, THOMAS 11,000.94
 BOYD, ELIZABETH A 4,417.35
 CONROY, CHRISTINE J 1,184.46
 CUMMINS, LENORE 3,308.53
 DAVIS, JACQUELYN B 15,301.77
 DODGE, PENNY L 7,089.00
 DOERR, JANA R 11,250.00
 DORTON, PATRICK M 4,000.00
 EASTMAN, KATHERINE A 6,952.56
 EWING, JOELLA STEVENS 7,207.59
 FARINGTON, DEBORAH E 5,499.99
 GRAFF, TANDI S 5,890.50
 JOHNSON, DONALD R 6,885.00
 KELLY, JANICE C 6,746.01
 MURPHY, LAVON 6,746.01

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. PETER A DEFAZIO -CON.					
PEARSON, JAMES A					
10-01/95	12/31/95	SYSTEMS ANALYST	6,114.95		
10-10/95	12/31/95	LEGISLATIVE CORRESPONDENT	4,500.01		
10-01/95	12/31/95	LEGISLATIVE DIRECTOR	13,838.10		
10-01/95	11/30/95	TEMPORARY EMPLOYEE	2,752.00		
DO			1,152.00		
10-01/95	12/31/95	STAFF ASSISTANT	8,025.00		
10-01/95	12/31/95	LEGISLATIVE ASSISTANT	4,202.16		
10-01/95	12/31/95	PART-TIME EMPLOYEE	1,880.00		
12-11/95	12/31/95	LEGISLATIVE AIDE	145,752.72		
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
10-23 5295670014	AMERICAN EXPRESS	08/04/95 08/06/95 ROUNDRIP AIRFARE DC-EUG-DC FOR MEMBER FOR OFFICIAL BUSINESS (5139, DEFAZIO, P.)	699.00		
10-23 5295670011	DO	07/28/95 07/31/95 ROUNDRIP AIRFARE DC-EUG-DC FOR MEMBER FOR OFFICIAL BUSINESS (3673 DEFAZIO P)	702.00		
10-23 5295670013	DO	08/09/95 08/11/95 ROUNDRIP AIRFARE DC-EUG-DC FOR STAFF FOR OFFICIAL BUSINESS (4118 DODGE, P.)	510.00		
10-23 5295670012	DO	08/09/95 08/16/95 ROUNDRIP AIRFARE DC-EUG-DC FOR STAFF FOR OFFICIAL BUSINESS (4117, STIER, J.)	490.00		
10-23 5295670010	DO	09/21/95 09/22/95 PAYMENT FOR ONE NIGHT LODGING AND MEAL FOR MEMBER FOR OFFICIAL BUSINESS (DEFAZIO, PETER)	164.15		
10-23 5295670002	CONROY, CHRISTINE J	09/21/95 09/26/95 200 MILES IN DISTRICT TRAVEL X .29 PER MILE FOR OFFICIAL BUSINESS	58.00		
10-23 5295670003	JOHNSON, DONALD R	08/24/95 09/21/95 356 MILES IN DISTRICT TRAVEL X .29 PER MILE FOR OFFICIAL BUSINESS	103.24		
11-13 5312160005	DEFAZIO, PETER	09/06/95 REIMBURSE MEMBER FOR CABFARE FROM AIRPORT TO RHOB FOR OFFICIAL BUSINESS	46.00		
11-13 5312160002	DOERR, JANA R	08/01/95 09/27/95 920 MILES IN DISTRICT TRAVEL X .20 PER MILE FOR OFFICIAL BUSINESS	248.40		
11-13 5312160001	DORTON, PATRICK M	10/20/95 10/25/95 REIMBURSE STAFF FOR AIRFARE (RT) AND CABFARE FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	466.00		
11-20 5313300011	EWING, JOELLA STEVENS	10/09/95 10/10/95 238 MILES IN DIST TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS	69.07		
11-21 5318710001	AMERICAN EXPRESS	09/15/95 09/18/95 ROUNDRIP AIRFARE TO DISTRICT RETURN FOR MEMBER FOR OFFICIAL BUSINESS. (DEFAZIO, P .2124	367.00		
11-21 5318710002	DEFAZIO, PETER	10/10/95 10/20/95 REIMBURSE MEMBER FOR USE OF AIRPHONE FOR OFFICIAL BUSINESS	62.62		
11-22 5325140007	JOHNSON, DONALD R	10/11/95 162 MILES OUT DIST TRVL @ .29 PER MILE FOR OFFICIAL BUSINESS	46.98		
11-22 5325140006	DO	10/05/95 118 MILES IN DIST. TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS	34.22		
11-27 5324460003	DO	10/16/95 10/18/95 REIMB STAFF FOR LODGING FOR OFFICIAL BUSINESS	64.00		
11-27 5324460004	DO	10/16/95 10/18/95 REIM STAFF FOR MEALS WHILE ON OFFICIAL BUSINESS	42.10		

11-27	5324640005	DO	10/26/95	155 MILES OUT DIST TRAVEL .29 MILES FOR OFFICIAL BUSINESS	43.79
11-27	5324640002	DO	10/16/95	225 MILES OUT DIST TRAVEL .29 PER MILE FOR OFFICIAL BUSINESS	65.25
11-27	5331110004	BOWDEN, THOMAS	10/06/95	461 MILES IN DISTRICT TRAVEL .29 PER MILE FOR OFFICIAL BUSINESS	133.69
12-14	5348720003	DEFazio, PETER	10/20/95	10/24/95 ROUNDRIP AIRFARE FORM DC TO DIST FOR OFFICIAL BUSINESS. (DEFazio, 8301, 1265)	561.00
12-14	5348720001	DO	10/13/95	10/17/95 ROUNDRIP AIRFARE FRM DC TO DIST FOR OFFICIAL BUSINESS. (DEFazio, 6919)	755.00
12-14	5348720005	DO	10/20/95	10/24/95 REIMBURSE MEMBER FOR CABFARE TO AIRPORT AND RETURN FOR OFFICIAL BUSINESS.	82.00
12-14	5348720004	DO	10/16/95	10/21/95 REIMBURSE MEMBER FOR PARKING AT AIRPORT FOR OFFICIAL BUSINESS.	25.00
12-14	5348720002	DO	10/13/95	10/16/95 CABFARE FROM OFFICE TO AIR-PORT TO RESIDENCE AND RETURN FOR OFFICIAL BUSINESS	127.00
12-14	5348720007	KELLY, JANICE C	11/16/95	141 MILES OUT DIST TRAVEL @.29 PER MILE FOR OFFICIAL BUSINESS.	40.89
12-20	5353540011	BOYD, ELIZABETH A.	09/29/95	240 MILES OUT DIST. TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS	69.60
12-20	5353540017	CONROY, CHRISTINE J	11/20/95	11/28/95 225 MILES IN DIST. TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	65.25
12-20	5353540015	JOHNSON, DONALD R	11/16/95	11/22/95 400 MILES OUT DIST. TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	116.00
12-20	5353540014	DO	11/02/95	118 MILES IN DIST TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	34.22
12-20	5353730006	AMERICAN EXPRESS	09/21/95	ONE-HAY AIRFARE FOR MEMBER FROM DC TO DIST FOR OFFICIAL BUSINESS. (DEFazio, 31%)	182.00
12-20	5353730014	DEFazio, PETER	11/10/95	12/11/95 REIMBURSE MEMBER FOR CABFARE AND PARKING EXPENSES FOR OFFICIAL BUSINESS.	106.00
				TRAVEL TOTALS:	6,579.47
10-05	5275720007	RENT, COMMUNICATIONS AND UTILITIES	08/01/95	08/31/95 PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	346.90
10-11	5300990020	MCI TELECOMMUNICATIONS, MA	08-01/08-31-95		250.00
10-23	5295670005	UNITED PARCEL SERVICE	09/12/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	6.09
10-31	529880185	INTERNATIONAL PORT OF COCOS BAY	10/01/95	10/30/95 RENT - 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	285.00
10-31	529890186	OREGON DEVELOPMENT LIMITED LIABILITY CO.	10/01/95	10/30/95 RENT-CHARNELTON PLACE, EUGENE OR	3,612.88
10-31	529890184	PROFESSIONAL REALTY	10/01/95	10/30/95 RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
10-31	5304930224	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	752.89
10-31	5304960204	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	61.00
10-31	5304970223	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	285.00
10-31	5304980474	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	900.00
10-31	5304980472	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	25.20
10-31	5304980473	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	729.92
11-16	5319790008	POSTMASTER, WASHINGTON, D.C.	09/15/95	09/25/95 ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.60
11-20	5313300008	FEDERAL EXPRESS CORP.	08/24/95	09/20/95 PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-20 5313300005 MCI TELECOMMUNICATIONS, MA	09/01/95 09/30/95	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	326.66	
11-20 5313300004 MEDIA TECHNOLOGIES, INC.	10/03/95	PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00	
11-20 5313300009 NATIONAL SECURITY SERVICE	10/01/95 10/31/95	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM	25.00	
11-20 5313300019 SHEED SOUND SERVICE, INC.	09/01/95 09/30/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00	
11-20 5313300015 TCI CABLEVISION OF NV	10/25/95 11/24/95	PAYMENT FOR CABLE SERVICE FOR EUGENE DIST OFFICE FOR OFFICIAL BUSINESS	26.21	
11-20 5313300026 UNITED PARCEL SERVICE	10/11/95 10/16/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	8.84	
11-20 5313300006 BO	10/03/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	5.16	
11-22 5334280016 MCI COMMERCIAL SVC	09/16/95 10/16/95	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-0336	18.03	
11-22 5324280018 UNITED PARCEL SERVICE	10/26/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	3.92	
11-22 5324280017 US WEST CELLULAR, INC	09/17/95 10/16/95	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBERS	129.82	
11-27 5331110001 MCI TELECOMMUNICATIONS, MA	10/01/95 10/31/95	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	380.72	
11-27 5331110005 SHEED SOUND SERVICE, INC.	10/01/95 10/31/95	PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONE	40.00	
11-30 5332890185 INTERNATIONAL PORT OFCOOS BAY	11/01/95 11/30/95	RENT- 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	285.00	
11-30 5332890186 OREGON DEVELOPMENT LIMITED LIABILITY CO.	11/01/95 11/30/95	RENT-CHARNELTON PLACE, EUGENE OR	3,612.88	
11-30 5332890184 PROFESSIONAL REALTY	11/01/95 11/30/95	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00	
11-30 5334960189 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		51.00	
11-30 5334970204 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		285.00	
11-30 5334950205 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		678.99	
11-30 5335980462 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		900.00	
11-30 5335980460 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		25.20	
11-30 5335980461 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		801.23	
12-05 5335980007 FEDERAL EXPRESS CORP.	10/27/95	PAYMENT FOR THE USE OF EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
12-05 5333800012 TELETRON COMMUNICATION ELECTRONICS, INC.	10/01/95 10/31/95	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE	23.00	
12-05 5333800009 UNITED PARCEL SERVICE	10/28/95 11/03/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	7.36	
12-11 5337200009 POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	8.00	
12-11 5336450029 (H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	250.00	
12-14 5348720008 TCI CABLEVISION OF NV	11/25/95 12/24/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS	26.21	
12-14 5348720009 UNITED PARCEL SERVICE	11/07/95	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	5.16	
12-14 53355440003 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-20 53355440012 BOYD, ELIZABETH A.	09/06/95 10/04/95	REINBURSE STAFF FOR PHONE CALLS FOR OFFICIAL BUSINESS	79.01	
12-20 5335540010 GOLD COAST SECURITY, INC	11/01/95 11/30/95	PAYMENT FOR MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE	16.50	
12-20 5335540004 MCI TELECOMMUNICATIONS	10/17/95 11/16/95	PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE	6.27	
12-20 5335540018 SHEED SOUND SERVICE, INC.	11/01/95 11/30/95	NUMBER 503/729-0336. PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES.	40.00	

12-20 5353540009	TELETRON COMMUNICATION ELECTRONICS, INC. . .	11/01/95	11/30/95	PAYMENT FOR MONTHLY PHONE ANSHERING SERVICE FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	23.00
12-20 5353540021	UNITED PARCEL SERVICE	11/15/95	11/22/95	PAYMENT FOR SHIPPING COST FOR OFFICIAL BUSINESS.	35.02
12-20 5353730005	DEFAZIO, PETER	11/02/95		REIMBURSE MEMBER FOR USE OF AIRPHONE WHILE TRAVELING ON OFFICIAL BUSINESS.	148.23
12-20 5353730012	MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE.	457.54
12-20 5355730013	US WEST CELLULAR, INC	10/19/95	11/18/95	PAYMENT FOR CELLULAR PHONE CHARGES	83.60
12-22 5355890185	INTERNATIONAL PORT OF COOS BAY	12/01/95	12/30/95	RENT- 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	285.00
12-22 5355890186	OREGON DEVELOPMENT LIMITED LIABILITY CO.	12/01/95	12/30/95	RENT-CHARNELTON PLACE, EUGENE OR	3,612.88
12-22 5355890184	PROFESSIONAL REALTY	12/01/95	12/30/95	RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
12-27 5360610005	BOYD, ELIZABETH A.	10/10/95	11/01/95	REIMBURSE STAFF FOR PHONE CALLS FOR OFFICIAL BUSINESS.	7.57
12-27 5360610003	UNITED PARCEL SERVICE	12/06/95		PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.	5.16
12-31 5365930225	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		627.21
12-31 5363960213	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		51.00
12-31 5363970226	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		285.00
12-31 5363980470	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		900.00
12-31 5363980468	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		175.20
12-31 5363980469	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		124.91
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	23,610.94
	PRINTING AND REPRODUCTION				
10-23 5295670004	DAVID L. ANDRUKITIS	09/06/95	09/28/95	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	48.50
10-31 5304920047	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		0.65
11-20 5313300002	DAVID L. ANDRUKITIS	10/06/95	10/11/95	PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS	86.00
11-27 5331110003	DO	11/06/95		PAYMENT FOR MAIL SERVICES FOR OFFICIAL BUSINESS	9.30
12-20 5353540007	DO	10/21/95		PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS.	26.00
12-20 5353540020	QUIK PRINT	11/20/95		PAYMENT FOR PRINTING FOR OFFICIAL BUSINESS.	112.12
12-20 5355730007	DAVID L. ANDRUKITIS	11/06/95	11/17/95	PAYMENT FOR MAIL SERVICES FOR CONSTITUENT RESPONSES AND PRINTING FOR OFFICIAL BUSINESS.	194.40
12-27 5360610002	DO	11/30/95	12/01/95	PAYMENT FOR CALLING CARDS A ANDFOLDING SERVICE FOR OFFICIAL BUSINESS.	34.75
				PRINTING AND REPRODUCTION TOTALS:	511.72
	OTHER SERVICES				
12-05 5333800016	GOLD COAST SECURITY, INC	10/01/95	10/31/95	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE	16.50
12-05 5333800011	MOBA MEDIA	10/01/95	10/31/95	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS.	123.75
12-05 5333800015	NATIONAL SECURITY SERVICE	11/01/95	11/30/95	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM.	25.00
				OTHER SERVICES TOTALS:	165.25
	SUPPLIES AND MATERIALS				
10-05 5275720011	DRAPERY BOTIQUE & FLOOR	08/28/95		PAYMENT FOR WINDOW SHADES FOR EUGENE OFFICE FOR OFFICIAL BUSINESS.	123.00
10-05 5275720010	OREGON DAILY EMERALD	09/25/95	06/30/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR EUGENE OFFICE FOR OFFICIAL BUSINESS	90.00
10-31 5304950377	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		361.12
11-20 5313300016	ALBANY DEMOCRAT-HERALD	10/07/95	10/06/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO DISTRICT TO DISTRICT NEWSPAPER FOR OFFICIAL BUSINESS	162.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER A DEFazio -CON.				
11-20 5313300017 OFFICE DEPOT	10/06/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	157.78	
11-20 5313300003 WAGONER, PHYLLIS J.	10/02/95	REIMBURSE STAFF FOR PURCHASE OF DIRECTORY FOR OFFICIAL BUSINESS	13.00	
11-21 5318710003 SOUTH COAST SUPPLY	10/06/95	PAYMENT FOR SUPPLIES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	77.94	
11-27 5331110002 DO	11/03/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	45.00	
11-30 5335950378 (STATIONERY ALLOWANCE CHARGED)	11/01/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	527.41	
12-05 5338000008 AQUA COOL	10/31/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	38.75	
12-05 5338000013 CONGRESSIONAL QUARTERLY INC	12/11/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	1,099.00	
12-05 5338000010 LEBANON EXPRESS	12/01/95	PAYMENT FOR RENEWAL OF ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	28.50	
12-05 5333600014 THE STATESMAN JOURNAL/NEWSPAPER	11/22/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	209.00	
12-14 5348720006 ROSEBURG BOOK & STATIONERY	10/19/95	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE FOR OFFICIAL BUSINESS	22.95	
12-20 5355540019 AQUA COOL WASHINGTON	11/01/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	16.15	
12-20 5355540003 LEBANON EXPRESS	11/07/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	28.50	
12-20 5355540006 NW RESOURCE RECYCLING	10/26/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	86.00	
12-20 5355540001 OFFICE DEPOT	11/08/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	86.11	
12-20 5355540005 OMNIFAX TELAUTOGRAPH CORP.	11/06/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	116.00	
12-20 5355540013 THE DAILY ASTORIAN	12/13/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	132.00	
12-20 5355540002 THE OREGONIAN	12/24/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL USE	195.00	
12-20 5355540016 UNPOQUA FREE PRESS	01/02/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	16.00	
12-20 5357370011 CURRY COUNTY REPORTER	01/27/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	24.00	
12-20 5357370009 NATIONAL JOURNAL	02/01/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	987.00	
12-20 5357370010 NEW YORK TIMES SALES INC.	11/29/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	195.00	
12-20 5357370008 THE REGISTER-GUARD	01/10/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	117.00	
12-27 5360610004 BOYD, ELIZABETH A.	12/08/95	REIMBURSE STAFF FOR REFRESH - MENTS FOR OFFICIAL BUSINESS	19.06	
12-27 5360610001 THE COFFEE CORNER LTD	12/06/95	PAYMENT FOR COFFEE FOR OFFICIAL BUSINESS	57.00	
12-27 53606850001 CONGRESSIONAL GREEN SHEETS, INC.	05/04/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	495.00	
12-27 5360850003 CONGRESSIONAL QUARTERLY INC	05/13/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	3,500.00	
12-27 5360850004 CORVALLIS GAZETTE-TIMES	02/28/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	221.00	

12-27 5360850002 CURRY COASTAL PILOT	01/01/96 12/31/96	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS.	44.00
12-27 5360850005 THE EUGENE WEEKLY	01/01/96 12/31/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	60.00
12-31 5363950378 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,142.72
			11,492.99
EQUIPMENT			
10-31 5304900376 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,706.83
11-30 5334900288 DO	11/01/95 11/30/95		2,984.83
11-30 5334900287 DO	05/22/95 09/30/95		142.58
12-31 5363900264 DO	12/01/95 12/31/95		2,273.42
		EQUIPMENT TOTALS:	7,107.66
MISCELLANEOUS			
10-05 5275720013 AQUA COOL	08/31/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	44.40
10-05 5275720012 MEDIA TECHNOLOGIES, INC.	09/14/95	PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00
10-05 5275720009 ROSEBURG BOOK & STATIONERY	08/01/95	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST OFFICE FOR OFFICIAL BUSINESS	31.74
10-05 5275720038 SHEED SOUND SERVICE	09/06/95	PAYMENT FOR TELEPHONE CORD FOR EUGENE OFFICE FOR OFFICIAL BUSINESS	8.64
10-05 5275720006 TCI CABLEVISION OF NV	09/25/95 10/24/95	PAYMENT FOR CABLE SERVICES FOR EUGENE DIST OFFICE FOR OFFICIAL BUSINESS	22.91
10-23 5295670007 AMERICAN EXPRESS	09/18/95 10/18/95	PAYMENT FOR CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	32.52
10-23 5295670006 DO	09/06/95 09/21/95	PAYMENT FOR USE OF AIRPHONE WHILE TRAVELING WHILE ON OFFICIAL BUSINESS (DEFazio, P.)	100.42
10-23 5295670001 HUB PARTNERSHIP	08/09/95	PAYMENT FOR SIGNS FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS	160.09
10-23 5295670009 MEDIA TECHNOLOGIES, INC.	09/19/95	PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00
10-23 5295670008 DO	09/15/95	PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00
11-13 5312160004 DEFazio,PETER	07/31/95 09/16/95	REIMBURSE MEMBER FOR PARKING WHILE IN DC ON OFFICIAL BUSINESS	70.00
11-13 5312160003 DOERR,JANA R	07/31/95	REIMBURSE STAFF FOR POSTAGE DUE ON PACKAGE	0.14
11-20 5313300007 AQUA COOL WASHINGTON	09/01/95	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	21.80
11-20 5313300001 GOLD COAST SECURITY, INC	09/01/95 09/30/95	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE	16.50
11-20 5313300010 MEDIA TECHNOLOGIES, INC.	09/28/95	PAYMENT FOR MEDIA SERVICES FOR OFFICIAL BUSINESS	115.00
11-20 5313300012 MOBA MEDIA	09/01/95	PAYMENT FOR MONTHLY MEDIA SERVICES FOR OFFICIAL BUSINESS	169.50
11-20 5313300013 NM RESOURCE RECYCLING	09/26/95	PAYMENT FOR SUPPLIES FOR OFFICIAL BUSINESS	86.00
11-20 5313300014 WILLAHETTE STATIONERS	09/20/95	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS	36.52
11-21 5318710005 CHARLESTON MARINA COMPLEX	09/01/95	PAYMENT FOR JANITORIAL SERVICES FOR OFFICIAL BUSINESS	35.00
11-21 5318710004 CRYSTAL WATER DELIVERY	09/01/95 09/30/95	PAYMENT FOR BOTTLED WATER FOR ROSEBURG DIST. OFFICE	5.50
11-22 5324280015 CHARLESTON MARINA COMPLEX	04/01/95 08/31/95	PAYMENT FOR JANITORIAL SERVICES FOR OFFICIAL BUSINESS	175.00
11-22 5325140005 CRYSTAL WATER DELIVERY	09/30/95	PAYMENT FOR BOTTLED WATER FOR ROSEBURG DISTR. OFFICE	10.00
11-22 5325140004 DO	06/01/95 06/30/95	PAYMENT FOR BOTTLED WATER FOR ROSEBURG DIST. OFFICE	10.00
12-20 5353540008 TELETRON COMMUNICATION ELECTRONICS, INC. ...	08/01/95 09/30/95	PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	50.00

KLEIN, JONATHAN D	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	10,250.01
MULRY, NANCY I	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,999.99
POLICELLI, MAURA	10/01/95	12/31/95	DISTRICT COORDINATOR	8,250.00
ROSARIO, ZULI	06/24/95	07/31/95	CASEWORKER, (REFUND)	(2,569.44)
SALAY, REBECCA	10/01/95	12/31/95	STAFF ASSISTANT	4,500.00
SANCHEZ, MARIA	10/01/95	12/31/95	CASEWORKER	5,250.00
SCHULTHEISS, SUSAN	10/01/95	12/31/95	CASEWORKER	5,750.01
SIVERTSEN, ERIC	10/01/95	12/31/95	CASEWORKER	5,499.99
MELCH, STANLEY H	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	9,750.00
			PERSONNEL COMPENSATION TOTALS:	136,703.89
TRAVEL				
10-19 52928640001 DELAURO, ROSA L.	09/29/95	09/29/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH, DC TO NEW HAVEN, CT TICKET NO. 037-1830044915	319.00
10-27 5299340002 POLICELLI, MAURA	09/06/95	09/25/95	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 150 MILES AT .29 PER MILE	43.50
10-27 5299340001 DO	08/01/95	08/31/95	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 89 MILES AT .29 PER MILE	25.81
10-31 5303690018 BOHAN, JAMES C	09/11/95	09/24/95	STAFF TRAVEL: REIMBURSEMENT FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	14.00
10-31 5303690019 DELAURO, ROSA L.	09/08/95	09/29/95	MEMBER TRAVEL: TRAVEL TO/FROM AIRPORT VIA PRIVATE VEHICLE. TOTAL 522 MILES AT 29¢ PER MILE	151.38
10-31 5303690020 DO	09/08/95	09/30/95	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 547 MILES AT 29¢ PER MILE	158.63
11-03 5304700005 DO	10/16/95	10/16/95	MEMBER TRAVEL ONE WAY AIRFARE FROM HARTFORD, CT TO MASH, DC TICKET #037-21995544532	192.00
11-03 5304700004 DO	10/13/95	10/13/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH, DC TO NEW HAVEN, CT TICKET #037-183047051	252.00
11-06 5307240001 KEEFE, MAURA L	09/29/95	10/01/95	STAFF TRAVEL ROUNDTrip TRAVEL FROM DC TO NEW HAVEN, CT VIA PRIVATE VEHICLE 741 MILES @ 29¢ PER MILE	214.89
11-06 5307240002 MULRY, NANCY I	09/29/95	10/01/95	STAFF TRAVEL ROUNDTrip YTRAINFARE FROM DC TO NEW HAVEN AND RETURN	154.00
11-13 5312270001 DELAURO, ROSA L.	10/24/95	10/24/95	MEMBER TRAVEL ONE-WAY AIRFARE NEW HAVEN, CT TO WASHINGTON DC TKT 037-1830048522	252.00
11-21 5318710008 AMERICAN EXPRESS	09/22/95	09/26/95	MEMBER TRAVEL: ROUNDTrip AIRFARE FROM DC TO HARTFORD FROM NEW HAVEN TO DC. TICKET #037-1830043621	454.00
11-21 5318710007 DO	09/14/95	09/14/95	MEMBER TRAVEL: ONEWAY AIRFARE FROM DC TO HARTFORD TICKET # 0371830042036	202.00
11-21 5318710006 DO	09/18/95	09/18/95	MEMBER TRAVEL: ONEWAY AIRFARE FROM HARTFORD TO DC TICKET #037-1830042033	202.00
11-21 5318710009 DELAURO, ROSA L.	10/30/95	10/30/95	MEMBER TRAVEL: ROUNDTrip AIRFARE FROM WASH, DC TO NYC TICKET # 0006 1830049765	128.00
11-22 5320540007 DO	11/10/95	11/13/95	MEMBER TRAVEL: ROUNDTrip AIRFARE FROM WASH, DC TO NEW HAVEN AND RETURN FROM HARTFORD, #0371830052228	386.50
11-22 5320540005 DO	10/15/95	10/15/95	MEMBER TRAVEL: OUT-OF-DISTRICT TRAVEL TO OFFICIAL EVENT IN STORRS, CT (SEE MEMO) TOTAL 124 MI. AT .29	36.00
11-22 5320540004 DO	10/10/95	10/31/95	MEMBER TRAVEL: TRAVEL TO AND FROM AIRPORT VIA PRIVATE VEHICLE. TOTAL OF 550 MILES AT .29 PER MILE	160.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-22	1995 HON. ROSA L DELAURO -CON.	10/01/95	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE.		
11-22	5320540003 DELAURO, ROSA L.	10/22/95	TOTAL 429 MILES AT .29 PER MILE.	124.00	
11-27	5328410009 BOHAN, JAMES C.	10/22/95	STAFF TRAVEL TOLLS AND WHEN PICKING MEMBER UP FROM AIRPORT	24.00	
12-05	5333550008 SANCHEZ, MARIA	08/07/95	STAFF TRAVEL OUT OF DISTRICT TRAVEL VIA PRIVATE VEHICLE FOR OFFICIAL MEETING 70 MILES @ .29¢ & \$9.00	29.30	
12-09	5542310012 AMERICAN EXPRESS	09/11/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM NYC TO WASH DC	67.00	
12-09	5342310010 DELAURO, ROSA L.	11/28/95	TICKET #006 1830040800	182.00	
12-09	5342310011 DO	10/30/95	MEMBER TRAVEL ONE WAY AIRFARE FROM HARTFORD CT TO NASH DC TICKET #037-1830054533	12.50	
12-11	5345800007 DO	11/30/95	MEMBER TRAVEL: TAXI FARE FROM DC TO NATIONAL AIRPORT	182.00	
12-11	5345800006 DO	11/30/95	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASH. DC TO HARTFORD, CT TICKET NO.	242.00	
12-11	5345800006 DO	12/04/95	MEMBER TRAVEL: ONE-WAY AIRFARE FROM NEW HAVEN, CT TO MASH. DC TICKET NO. 037-2101219426	107.88	
12-11	5345800008 POLICELLI, MAURA	10/03/95	STAFF TRAVEL: IN DISTRICT TRAVEL VIA PRIVATE VEHICLE	9.57	
12-20	5355410006 SIVERTSEN, ERIC	10/25/95	TOTAL 372 MILES AT .29 PER MILE	62.64	
12-20	5355410005 DO	11/27/95	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE	32.19	
12-20	5355410004 WELCH, STANLEY H.	09/08/95	TOTAL 33 MI AT 29¢ PER MI	78.66	
12-20	5355410003 DO	09/09/95	STAFF TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 216 MI AT 29¢ PER MI	33.64	
12-21	5354610008 DELAURO, ROSA L.	09/09/95	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL VIA PRIVATE AUTO. TOTAL 111 MI AT 29¢ PER MI	90.48	
12-21	5354610007 DO	08/11/95	STAFF TRAVEL: OUT-OF-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 254 MILES PLUS PARKING FEE	4,623.57	
12-21	5354610007 DO	11/11/95	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE	7.50	
12-21	5354610007 DO	11/10/95	TOTAL 116 MILES AT .29 MI	18.00	
12-21	5354610007 DO	11/10/95	MEMBER TRAVEL: TRAVEL TO/FROM AIRPORT VIA PRIVATE VEHICLE. TOTAL 312 MILES AT .29 PER MILE.	18.00	
TRAVEL TOTALS:				27.45	
RENT, COMMUNICATIONS AND UTILITIES				4,158.33	
10-10	5279590025 FEDERAL EXPRESS CORP.	08/09/95	OVERNIGHT MAIL	361.68	
10-23	5295670015 BELL ATLANTIC MOBILE (NEW HAVEN)	08/16/95	MOBILE PHONE SERVICE	430.00	
10-24	5296640010 DO	09/20/95	CT CELLULAR PHONE SERVICE	165.00	
10-26	5296440007 FEDERAL EXPRESS CORP.	09/06/95	OVERNIGHT MAIL	675.00	
10-26	5297870002 COMCAST CABLEVISION OF NH	09/06/95	OVERNIGHT MAIL	105.35	
10-31	5299890190 CENTURY ONE LIMITED	10/17/95	11/16/95 CABLE SERVICE		
10-31	5304930167 (DC TELEPHONE TOLLS CHARGED)	10/01/95	RENT- ONE CENTURY BUILDING NEW HAVEN, CT		
10-31	5304960152 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			
10-31	5304970166 (DC TELEPHONE SERVICE CHARGED)	09/01/95			
10-31	5304980305 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			
10-31	5304980303 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			

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10-31	5304980304	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	OVERNIGHT MAIL	1,058.59
11-03	5306320003	FEDERAL EXPRESS CORP.	09/18/95	09/19/95	OVERNIGHT MAIL	11.25
11-03	5306320002	DO	09/05/95	09/26/95	OVERNIGHT MAIL	10.84
11-03	5306320001	DO	09/18/95	09/20/95	OVERNIGHT MAIL	22.36
11-22	5324280025	BELL ATLANTIC MOBILE (NEW HAVEN)	10/20/95	11/20/95	SERVICE CHARGE FOR CT CELLULAR PHONE	18.00
11-22	5324280022	DELAURO, ROSA L.	05/16/95	06/06/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE VEHICLE CELLULAR PHONE	322.56
11-22	5324280021	DO	04/11/95	05/05/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE VEHICLE CELLULAR PHONE	324.67
11-22	5324280020	DO	03/11/95	04/10/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE VEHICLE CELLULAR PHONE	264.99
11-22	5324280019	DO	02/11/95	03/10/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE VEHICLE CELLULAR PHONE	143.40
11-22	5324280027	FEDERAL EXPRESS CORP.	09/12/95	10/03/95	OVERNIGHT MAIL	43.80
11-22	5325140012	DELAURO, ROSA L.	06/16/95	07/10/95	REIMBUR. FOR OFFICIAL CALLS MADE PRIVATE VEHICLE PHONE	286.00
11-22	5325140008	FEDERAL EXPRESS CORP.	10/02/95	10/16/95	OVERNIGHT MAIL	51.42
11-27	5328410013	FEDERAL EXPRESS CORP.	10/18/95	10/20/95	OVERNIGHT MAIL	11.00
11-30	5332890190	CENTURY ONE LIMITED	10/01/95	11/30/95	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
11-30	5334960138	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		30.00
11-30	5334970148	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		165.00
11-30	5335930149	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		341.11
11-30	5335980296	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30	5335980294	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		105.35
11-30	5335980295	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		1,300.16
12-05	5333350009	DELAURO, ROSA L.	07/11/95	08/10/95	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM MOBILE PHONE IN PRIVATE VEHICLE	376.55
12-05	5333350011	FEDERAL EXPRESS CORP.	10/24/95	10/27/95	OVERNIGHT MAIL	20.64
12-08	5341470018	BELL ATLANTIC MOBILE (NEW HAVEN)	11/10/95	12/20/95	MONTHLY SERVICE CHARGES FOR CT CELLULAR PHONE	18.00
12-08	53451470022	FEDERAL EXPRESS CORP.	10/17/95	11/11/95	OVERNIGHT MAIL	22.74
12-12	5345110004	DO	11/06/95	11/06/95	OVERNIGHT MAIL	3.99
12-12	5345460001	DO	10/20/95	11/09/95	OVERNIGHT MAIL	16.20
12-20	5353730016	DO	11/20/95	11/27/95	OVERNIGHT MAIL	11.49
12-21	5354610006	DELAURO, ROSA L.	10/13/95	11/10/95	OFFICIAL PHONE CALLS FROM PRIVATE VEHICLE MOBILE PHONE	117.84
12-21	5354610005	DO	09/11/95	10/10/95	OFFICIAL PHONE CALLS FROM PRIVATE VEHICLE MOBILE PHONE	192.20
12-21	5354610001	FEDERAL EXPRESS CORP.	12/01/95	12/01/95	OVERNIGHT MAIL	7.25
12-22	5355890190	CENTURY ONE LIMITED	12/01/95	12/30/95	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
12-28	5326100011	COMCAST CABLEVISION OF NH	12/17/95	01/16/96	CABLE SERVICE	11.94
12-31	5363930168	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		528.13
12-31	5363960158	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		30.00
12-31	5363970169	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		165.00
12-31	5363980301	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		675.00
12-31	5363980299	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		105.35
12-31	5363980300	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		997.44
						22,786.87
						RENT, COMMUNICATIONS AND UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ROSA L DELAURIO -CON.				
PRINTING AND REPRODUCTION				
10-31 5299570004 DAVID L ANDRUKITIS	10/11/95	10/11/95 PRINTING OF BUSINESS CARDS FOR PATRICK DEVLIN	22.50	
10-31 5299570003 MEDIA PLUS	09/12/95	09/12/95 PRINTING/MAILING OF 6,000 TNN MTG CARDS 9/23	807.00	
10-31 5304920031 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/01/95 10/31/95	8.45	
11-22 5325140013 DAVID L ANDRUKITIS	10/19/95	10/19/95 BUSINESS CARDS FOR JAMES JOHN	22.50	
11-22 5325140011 MINIPRINT	10/31/95	10/31/95 PRINTING OF 3,000 SMALL BUSINESS FAIR FLYERS FOR OFFICIAL EVENT 12/5/95 IN DISTRICT	177.50	
11-30 5334920052 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	76.65	
12-08 5341470020 CANTRELL/CUTTER PRINTING	11/10/95	11/10/95 PRINTING AND MAILING OF 207,000 MEETING NOTICES FOR FINANCIAL AID FAIR 11/18 AND PARENTS SUMMIT 11/20	4,149.00	
12-08 5341470019 MEDIA PLUS	10/16/95	10/16/95 PRINTING AND MAILING OF 20,000 TNN MTG CDS ON 10/14/95	1,255.00	
12-12 5345460005 CANTRELL/CUTTER PRINTING	11/22/95	11/22/95 PRINTING AND MAILING OF MEDICARE UPDATE NEWSLETTER TOTAL 137,500	5,396.00	
12-12 5345460004 CONNECTICUT POST	11/13/95	11/13/95 PHOTO FOR NEWSLETTER	250.00	
12-12 5345460002 MEDIA PLUS	11/11/95	11/11/95 PRINTING AND MAILING OF 21,000 TNN MEETING CARDS.	1,143.00	
12-12 5345460007 MINIPRINT	11/06/95	11/06/95 PRINTING OF 2000 FINANCIAL AID AND SCHOLARSHIP FAIR MAILING AND HANDOUTS	125.00	
12-12 5345460006 DO	11/09/95	11/09/95 PRINTING OF 1000 SMALL BUSINESS FAIR HANDOUTS	85.00	
12-21 5354610003 DAVID L ANDRUKITIS	12/07/95	12/07/95 12/07/95 PRINTING OF 6,000 TNN MTG CDS-12/16/95	284.15	
12-31 5363920055 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	19.80	
OTHER SERVICES			13,821.55	
12-12 5345110008 MAINTENANCE DEPARTMENT	11/17/95	11/18/95 CUSTODIAL CHARGES FOR USE OF JONATHAN LAW HIGH SCHOOL FOR OFFICIAL EVENT.	225.00	
12-12 5345460003 MILFORD FIRE DEPT. BRUCE VARGA	11/18/95	11/18/95 FIREFIGHTER FOR AN OFFICIAL EVENT-FINANCIAL AID FAIR IN MILFORD, CT. HE WORKED 4 HRS AT RATE OF \$27/HR	108.00	
SUPPLIES AND MATERIALS			333.00	
10-10 5279590026 SHORE LINE NEWSPAPERS	11/07/95	11/07/96 NEWSPAPER SUBSCRIPTION FOR DISTRICT OFF. CLINTON RECORDER	50.00	
10-23 5295670017 SCARPELLINO'S CATERING	07/31/95	07/31/95 FOOD AND BEVERAGE FOR CONSTITUENT MEETING	110.00	
10-27 5299340003 COLISEUM NEWS	09/06/95	09/30/95 NEWSPAPERS FOR DISTRICT OFFICE	74.55	
10-31 5304950108 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	874.56	
11-22 53205040006 AQUA COOL	10/01/95	10/31/95 WATER COLLER RENTAL AND SUPPLIES FOR DC OFFICE.	24.75	
11-22 5324280026 CONGRESSIONAL QUARTERLY INC	01/01/96	12/31/96 RENEWAL OF SUBSCRIPTION FOR DC OFFICE	1,099.00	
11-22 5324280023 CONNECTICUT BUSINESS SYSTEM	10/20/95	10/20/95 SUPPLIES FOR DISTRICT OFFICE	46.62	
11-22 5324280024 NEW YORK TIMES SALES INC.	10/15/95	01/13/96 RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	97.50	
11-22 5325140010 STAPLES INC	10/17/95	10/17/95 SUPPLIES FOR DISTRICT OFFICE	53.20	
11-22 5325140009 DO	10/31/95	10/31/95 SUPPLIES FOR DISTRICT OFFICE	139.98	
11-27 5328410010 COLISEUM NEWS	10/01/95	10/31/95 NEWSPAPERS FOR DISTRICT OFFICE+	95.45	
11-27 5328410012 SHORE LINE NEWSPAPERS	11/07/95	11/07/96 RENEWAL OF CLINTON RECORDER FOR DISTRICT OFFICE	50.00	
11-30 5335950109 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	221.51	

12-05 5333550010 STAPLES INC	11/08/95 11/08/95 SUPPLIES FOR DISTRICT OFFICE	311.18
12-08 5361470021 CONNECTICUT BUSINESS SYSTEM	11/13/95 11/13/95 SUPPLIES FOR DISTRICT OFFICE	82.65
12-12 5365110007 COLISEUM NEWS	11/01/95 11/30/95 NEWSPAPERS FOR DISTRICT OFFICE	90.40
12-12 5365110006 PESCHELL'S PASTRY SHOP	12/02/95 12/02/95 FOOD AND BEVERAGE FOR CONSTITUENT EVENTS	600.00
12-12 5365110005 STAPLES INC	12/01/95 12/01/95 SUPPLIES FOR DISTRICT OFFICE	10.35
12-20 5355730019 PRIME MARKET	12/07/95 12/07/95 FOOD AND BEVERAGE FOR ACADEMY NOMINATION COMMITTEE	87.22
12-20 5355730015 THE WALL STREET JOURNAL	01/15/96 01/15/97 NEWSPAPER FOR DC OFFICE	164.00
12-20 5355730018 YALE CATERING SERVICES	10/06/95 10/06/95 FOOD AND BEVERAGE FOR CONSTITUENT MEETING	149.70
12-21 5354610002 AQUA COOL WASHINGTON	11/07/95 11/30/95 RENTAL AND MONTHLY SUPPLY FOR DC OFFICE	56.25
12-21 5354610004 STAPLES INC	11/30/95 11/30/95 SUPPLIES FOR DISTRICT OFFICE	186.51
12-31 5363950109 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95 SUPPLIES AND MATERIALS TOTALS:	672.07
		5,347.45
EQUIPMENT		
10-31 5299570002 SAVIN CORP	07/01/95 09/30/95 EXCESS COPIES	2.97
10-31 5304900294 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	2,691.57
11-30 5334900210 DO	11/01/95 11/30/95	2,691.57
12-31 5363900202 DO	12/01/95 12/31/95	8,077.68
	EQUIPMENT TOTALS:	
MISCELLANEOUS		
10-10 5279590024 AQUA COOL	08/11/95 08/31/95 WATER AND COOLER RENTAL SERVICE	35.25
10-23 5295670016 CONNECTICUT BUSINESS SYSTEM	08/03/95 08/03/95 SUPPLIES FOR DISTRICT OFFICE	46.62
10-24 5296440009 STAPLES INC	09/20/95 09/20/95 SUPPLIES FOR DISTRICT OFFICE	264.18
10-24 5296440008 DO	09/21/95 09/21/95 SUPPLIES FOR DISTRICT OFFICE	369.90
10-27 5299340004 MINIPRINT	09/22/95 09/22/95 PURCHASE OF PAPER SUPPLIES FOR DISTRICT OFFICE	10.00
10-31 5299570001 AQUA COOL WASHINGTON	09/11/95 09/30/95 WATER COOLER RENTAL AND SUPPLIES FOR DC OFFICE	51.00
11-27 5328410011 STAPLES INC	09/14/95 09/14/95 SUPPLIES FOR DISTRICT OFFICE	61.95
	MISCELLANEOUS TOTALS:	838.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,532.91
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	3,697.71
12-31 DO	11/01/95 11/30/95 FRANKED MAIL	35,960.00
	FRANKED MAIL TOTALS:	39,657.71
	OFFICIAL MAIL ALLOWANCE TOTALS:	39,657.71
	OFFICE TOTALS:	232,190.62
=====		
PERSONNEL COMPENSATION		
TRAVEL	595,402.20	
RENT, COMMUNICATIONS AND UTILITIES	31,228.74	
PRINTING AND REPRODUCTION	46,328.60	
OTHER SERVICES	11,785.58	
SUPPLIES AND MATERIALS	66.30	
EQUIPMENT	107.80	
	18,086.20	
	8,618.04	
	4,626.43	

1995 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS D (TOM) DELAY -CON.				
OFFICIAL MAIL ALLOWANCE				
MISCELLANEOUS			2,085.35	575.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:			717,036.07	221,021.89
FRANKED MAIL			96,740.06	6,872.37
OFFICIAL MAIL ALLOWANCE TOTALS:			96,740.06	6,872.37
OFFICE TOTALS:			813,776.13	227,894.26
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BERRY, TIMOTHY J	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	9,249.99	
BRINK, PATRICIA A	10/01/95	10/31/95 PART-TIME EMPLOYEE	100.00	
BURKETT, KENT	10/01/95	12/31/95 CASEWORKER	6,750.00	
COOK, SAMANTHA	10/01/95	12/31/95 STAFF ASSISTANT	7,041.67	
CREWS, GRACE L	10/01/95	12/31/95 OFFICE MANAGER	13,749.99	
DELGADO, NORMA	10/01/95	12/31/95 SPECIAL ASSISTANT	8,750.01	
EISNER, LORI FARBER	10/01/95	12/31/95 PART-TIME EMPLOYEE	300.00	
FEENEY, JOHN PATRICK	10/01/95	12/31/95 SHARED EMPLOYEE	300.00	
GOLDEN, JOHN L	10/01/95	12/31/95 DISTRICT DIRECTOR	14,250.00	
GRILLO, JENNIFER ROBIN	10/01/95	12/31/95	6,083.34	
HINES, EDWARD B	10/01/95	12/31/95 STAFF ASSISTANT	5,000.01	
JARRELL, WILLIAM P	10/01/95	12/31/95 DEPUTY CHIEF OF STAFF FOR ADMIN	27,000.00	
LAHLER, MARY KATHRYN	04/16/95	04/30/95 DISTRICT STAFF, (REFUND)	(750.00)	
LEMUNYON, GLENN BRIAN	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	16,550.01	
MORRELL, JIM	10/01/95	12/31/95 DISTRICT STAFF	5,000.01	
OWEN, GARY R	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	5,750.01	
RUDY, TONY C	10/01/95	12/31/95 PRESS SECRETARY	15,083.33	
SIMMONDS, KRISTEN J	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	7,749.99	
SMITH, JAMES M	10/01/95	12/31/95 STAFF ASSISTANT	8,833.34	
SOIKA, LORI ROGERS	10/01/95	12/31/95 SCHEDULER	14,499.99	
STANDLEY, EDWARD	11/27/95	12/31/95 DISTRICT STAFF	1,794.44	
STROTT, CAROL E SHUPP	10/01/95	10/31/95 COMPUTER OPERATOR	2,666.67	
WYNN, MARGARET ANNE	10/01/95	10/31/95 SHARED EMPLOYEE	3,000.00	
YORK, REBECCA ANN	10/01/95	12/31/95 EXECUTIVE ASSISTANT	7,500.00	
PERSONNEL COMPENSATION TOTALS:			186,252.80	
TRAVEL				
10-05 5277520005	LASSITER, APRIL	06/23/95	06/24/95 STAFFER AIRFARE TO DISTRICT	575.00
10-05 5277520003	DO	06/23/95	06/24/95 STAFFER RENTAL CAR WHILE IN DISTRICT	54.45
10-05 5277520002	DO	06/24/95	GAS FOR RENTAL CAR WHILE IN DISTRICT FOR STAFFER	7.00
10-05 5277520004	DO	06/23/95	06/24/95 STAFFER HOTEL WHILE IN DISTRICT	80.20
10-05 5277520001	DO	06/23/95	STAFFER LUNCH WHILE IN DISTRICT	2.98
10-20 5292450004	AMERICAN EXPRESS	08/06/95	08/15/95 MEMBER RENTAL CAR WHILE IN DISTRICT	327.50

10-20 5292450005	FEEHERY,JOHN PATRICK	09/16/95	STAFFER CAB FARE WHILE IN DISTRICT	55.00
10-20 5292450006	DO	09/16/95	STAFFER HOTEL WHIL IN DISTRICT	190.62
10-31 5303690016	JARRELL,WILLIAM P.	06/13/95	STAFFER - CAB FARE WHILE IN DISTRICT	10.00
10-31 5303690017	DO	06/13/95	STAFFER MEALS WHILE IN DISTRICT	18.50
10-31 5303690015	DO	06/13/95	STAFFER - MEAL WHILE IN DISTRICT	30.68
10-31 5303690014	LEMJUNYON,GLENN BRIAN	09/28/95	STAFFER FOOD WHILE IN DISTRICT	14.35
11-03 5306320016	AMERICAN EXPRESS	09/14/95	STAFFER AIRFARE - JARRELL TO DISTRICT DC- HOUSTON-DC	289.00
11-03 5306320015	DO	09/14/95	STAFFER AIRFARE - JARRELL TO DISTRICT DC- HOUSTON-DC	289.00
11-03 5306320014	DO	08/27/95	STAFFER AIRFARE - LASSITER TO DISTRICT DC- HOUSTON-DC	575.00
11-03 5306320013	DO	08/27/95	STAFFER AIRFARE - SIMMOND TO DISTRICT DC- HOUSTON-DC	575.00
11-03 5306320017	DO	08/27/95	STAFFER RENTAL CAR WHILE IN DISTRICT	28.00
11-03 5306320012	DO	09/16/95	STAFFER HOTEL WHILE IN DISTRICT	223.55
11-03 5306320011	DO	08/27/95	STAFFER HOTEL WHILE IN DISTRICT	89.64
11-06 5307300008	GOLDEN,JOHN L.	08/01/95	STAFFER TOLLS WHILE IN DISTRICT	6.00
11-06 5307300007	DO	08/28/95	STAFFER MILAGE WHILE IN DISTRICT 988 MI. @ \$.275/	271.70
			MILE	
11-13 5313590002	AMERICAN EXPRESS	09/14/95	MEMBER AIRFARE TO DISTRICT DC-HOUSTON-DC	575.00
11-13 5313590001	DO	09/05/95	MEMBER AIRFARE TO DISTRICT HOUSTON-DC	286.00
11-13 5313590005	DO	08/23/95	MEMBER RENTAL CAR WHILE IN DISTRICT	491.40
11-13 5313590004	DO	09/14/95	MEMBER RENTAL CAR WHILE IN DISTRICT	115.75
12-05 5325560021	DO	09/26/95	MEMBER AIRFARE TO DISTRICT	575.00
12-05 5325560023	DO	09/22/95	MEMBER RENTAL CAR WHILE IN DISTRICT	171.85
12-05 5325560022	DELAY,TOM	10/01/95	MEMBER AIRFARE TO DISTRICT	202.00
12-05 5325560025	DO	10/20/95	MEMBER RENTAL CAR WHILE IN DISTRICT	134.43
12-05 5325560024	DO	10/01/95	MEMBER RENTAL CAR WHILE IN DISTRICT	260.40
12-05 5325560012	FEEHERY,JOHN PATRICK	10/22/95	STAFFER HOTEL WHILE IN DISTRICT	120.28
12-05 5325560015	DO	10/22/95	STAFFER FOOD WHILE IN DISTRICT	29.00
12-05 5325560011	DO	10/23/95	STAFFER RENTAL CAR WHILE IN DISTRICT	36.26
12-05 5325560013	DO	10/23/95	PARKING WHILE IN DISTRICT FOR STAFFER.	20.00
12-05 5325560014	DO	10/22/95	STAFFER TOLLS WHILE IN DISTRICT	5.00
12-05 5325560017	RUDY,TONY C	10/27/95	STAFFER HOTEL WHILE IN DISTRICT	128.07
12-05 5325560020	DO	10/27/95	STAFFER FOOD WHILE IN DISTRICT	36.05
12-05 5325560016	DO	10/27/95	STAFFER RENTAL CAR WHILE IN DISTRICT	56.64
12-05 5325560018	DO	10/28/95	STAFFER GAS FOR RENTAL CAR WHILE IN DISTRICT	7.90
12-05 5325560019	DO	10/28/95	STAFFER TOLLS AND PARKING WHILE IN DISTRICT	55.00
12-27 5361120027	DELGADO,NORMA	11/02/95	MILEAGE IN DISTRICT 160 MILES @ .275/MILE	44.00
12-27 5361120022	FEEHERY,JOHN PATRICK	09/27/95	STAFFER AIRFARE TO DISTRICT	401.00
12-27 5361120028	GOLDEN,JOHN L.	09/27/95	MISC. ROOM EXPENSES ON OFFICIAL TRAVEL	36.59
12-27 5361120026	DO	09/06/95	MILES, PARKING, AND MISC. 1952 MILES @ .275/MILE AND OFFICE SUPPLIES	623.36
12-27 5361120023	RUDY,TONY C	10/27/95	STAFFER AIRFARE TO DISTRICT	401.00
12-27 5361210009	FEEHERY,JOHN PATRICK	12/09/95	STAFFER HOTEL WHILE IN DISTRICT	195.20
12-27 5361210012	DO	12/09/95	STAFFER FOOD WHILE IN DISTRICT	23.87
12-27 5361210010	DO	12/09/95	STAFFER RENTAL CAR WHILE IN DISTRICT	45.50
12-27 5361210011	DO	12/09/95	PARKING AND TOLLS WHILE IN DISTRICT	23.00
			TRAVEL TOTALS:	9,412.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. THOMAS D (TOM) DELAY -CON.						
10-05	5278620005	MC1 TELECOMMUNICATIONS, NA	08/15/95	MONTHLY 800 SERVICE FOR DISTRICT OFFICE	54.51	
10-05	5278620005	RENT, COMMUNICATIONS AND UTILITIES	09/01/95	MONTHLY PHONE BOOK CHARGE	9.05	
10-11	5278620004	SOUTHWESTERN BELL TELEPHONE	10/11/95	08-24-95	110.00	
10-11	5297390023	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	
10-11	5300990021	DO	10/11/95	08-01/08-31-95	(17.59)	
10-23	5296980018	AT&T EXPRESS	04/25/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	1,690.83	
10-31	5298990191	12603 S.F., INC.	10/01/95	REFUND DUE TO OVERPAYMENT	574.50	
10-31	5294930455	(DC TELEPHONE TOLLS CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	82.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	96.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	255.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	360.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	35.19	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	166.83	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	12.50	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	8.73	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	31.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	15.50	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	14.59	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	12.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	56.67	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	9.05	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	1,690.83	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	96.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	255.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	332.18	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	360.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	35.19	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	216.13	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	19.99	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	35.25	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	9.05	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	500.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	500.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	1,690.83	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	7.99	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	94.74	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	49.73	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	9.05	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	526.07	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	96.00	
10-31	5294930455	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 12603 SOUTHWEST FRMY HOUSTON, TX	255.00	

12-31	5363981153	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	360.00
12-31	5365981151	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	35.19
12-31	5365981152	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	142.65
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					11,392.23
PRINTING AND REPRODUCTION					5.20
10-31	5304920133	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	61.10
12-27	5361120025	CONSOLIDATED PHOTOGR APHC	11/06/95		66.30
OTHER SERVICES					76.80
12-06	5337210004	TEXAS PRESS CLIPPING SERVICE	11/06/95		76.80
SUPPLIES AND MATERIALS					50.98
10-05	5278620002	CONGRESSIONAL QUARTERLY BOOKS	09/11/95		1,099.00
10-05	5278620001	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	235.00
10-05	5278620003	LEADERSHIP DIRECTORIES, INC.	12/01/95	12/01/96	13.05
10-19	5292570013	THE HOUSTON POST	04/19/95		43.20
10-19	5292570012	THE WASHINGTON POST	09/02/95	12/02/95	43.20
10-20	5292450003	HOUSTON CHRONICLE	08/29/95	12/31/95	54.77
10-20	5292450007	OMNIGRAPHICS, INC	09/07/95		125.50
10-23	52786980017	TEXAS WEEKLY	08/17/95	08/17/96	108.79
10-31	53049590450	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,040.62
11-03	5306320010	GOLD CUP COFFEE SERVICE	09/27/95		42.25
11-06	5307300009	HOUSTON BUSINESS JOURNAL	11/27/95	11/27/96	52.00
11-06	5307300010	POLITICAL FINANCE & LOBBY	10/02/95	10/02/96	237.00
11-06	5307300003	SOUTHWESTERN OFFICE SYSTEMS	10/06/95		172.57
11-30	53359590452	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	452.86
12-05	53333350012	THE WALL STREET JOURNAL	02/10/95	02/10/96	164.00
12-05	53333350016	THE WASHINGTON TIMES	10/30/95	10/30/95	96.19
12-06	5337210001	AQUA COOL WASHINGTON	10/10/95	10/31/95	28.35
12-06	5337210003	FORT BEND/SOUTHWEST STAR	10/25/95	10/25/96	25.00
12-06	5337210002	STERRA SPRING WATER CO.	10/16/95		16.77
12-27	5361120018	AQUA COOL WASHINGTON	11/07/95	11/30/95	28.35
12-27	5361120014	CONGRESSIONAL QUARTERLY INC	12/01/95	12/01/96	1,459.00
12-27	5361120016	FORT BEND MIRROR	12/16/95		18.00
12-27	5361120019	GOLD CUP COFFEE SERVICE	12/13/95		22.05
12-27	5361120007	NO	11/29/95		49.15
12-27	5361120024	HOUSTON CHRONICLE	12/30/95	09/30/96	121.50
12-27	5361120013	NATIONAL JOURNAL	12/05/95	12/05/96	515.00
12-27	5361120020	RUDY, TONY C	12/04/95		9.90
12-27	5361120017	STERRA SPRING WATER CO.	11/14/95	11/29/95	28.27
12-27	5361120006	SOUTHWESTERN OFFICE SYSTEMS	11/15/95		31.52
12-27	5361120009	THE NATIONAL INFO. DATA CENTER	12/05/95		36.90
12-31	53639590451	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	2,459.06
SUPPLIES AND MATERIALS TOTALS:					8,618.04
EQUIPMENT					1,520.66
10-31	5304900732	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,520.66

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS D (TOM) DELAY				36.34
11-06 5307300004 PAGING NETWORK INC.	09/19/95 10/31/95	PAGING SERVICE (BEEPER) FOR DISTRICT ACCOUNT 141823		1,520.66
11-30 5334900566 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	PAGING SERVICE BEEPER FOR DISTRICT OFFICE ACCOUNT		
12-27 5361120015 PAGING NETWORK INC.	11/02/95 11/17/95	PAGING SERVICE BEEPER FOR DISTRICT OFFICE ACCOUNT		
		141823		17.44
12-27 5361120008 DO	11/01/95 11/15/95	PAGING SERVICE BEEPER FOR DISTRICT ACCOUNT 141823		10.67
12-31 5363900522 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			1,520.66
		EQUIPMENT TOTALS:		4,626.43
MISCELLANEOUS				
10-19 5292570011 AQUA COOL WASHINGTON	07/14/95 07/31/95	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE		28.35
10-19 5292570010 SIERRA/HINCKLEY WATER CO.	07/26/95 08/04/95	DISTRICT WATER SERVICE		28.21
10-19 5292570009 TEXAS PRESS CLIPPING SERVICE	07/01/95 07/31/95	TRISH'S MONTHLY PRESS CLIP SERVICE		60.00
10-20 5292450002 SIERRA SPRING WATER CO.	08/16/95 09/01/95	DISTRICT WATER SERVICE		32.67
11-03 5306320018 AMERICAN EXPRESS	08/28/95	STAFFER USE OF GTE AIRPHONE WHILE ON PLANE		7.73
11-03 5306320009 SIERRA/HINCKLEY WATER CO.	09/18/95 09/29/95	DISTRICT WATER SERVICE		34.91
11-06 5307300001 AQUA COOL WASHINGTON	08/01/95 09/30/95	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE		56.70
11-13 5313590003 AMERICAN EXPRESS	09/08/95 09/10/95	MEMBER AIRFARE TO FIELD HEARING DC-LA-DC		327.00
		MISCELLANEOUS TOTALS:		575.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,021.89
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		5,873.25
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		999.12
		FRANKED MAIL TOTALS:		6,872.37
		OFFICIAL MAIL ALLOWANCE TOTALS:		6,872.37
OFFICE TOTALS:				
				227,894.26
1995 HON. RONALD V DELLUMS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	662,967.69	176,097.91
		RENT, COMMUNICATIONS AND UTILITIES	29,815.00	12,756.00
		PRINTING AND REPRODUCTION	90,828.43	21,761.54
		SUPPLIES AND MATERIALS	7,932.30	0.00
		EQUIPMENT	11,224.67	3,140.23
		MISCELLANEOUS	20,691.01	5,165.73
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,900.86	521.33
			826,159.96	219,442.74
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	46,968.11	842.35
		OFFICE TOTALS:	873,128.07	220,285.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ, DIANE S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,975.00
BARNES, BENNIE M	12/04/95	12/31/95		1,400.03
BROOKS, ROBERTA CHEFF	10/01/95	12/31/95	SENIOR STAFF ASSISTANT	17,000.01
CARRINGTON, ANISSA G	10/01/95	12/31/95	ADMINISTRATIVE AIDE	6,491.01
HADNOT, JULIE M	10/01/95	12/31/95	STAFF ASSISTANT	13,250.00
HALTERMAN, HAROLD L	10/01/95	12/31/95	DIST DIRECTOR/GENERAL COUNSEL	13,288.50
LEE, YING	10/01/95	12/31/95	SENIOR STAFF ASSISTANT	13,749.99
GROZCO, J LUIS	10/01/95	12/31/95	ADMINISTRATIVE AIDE	3,625.01
OMENS, TRACY	10/20/95	12/05/95	PART-TIME EMPLOYEE	1,533.34
RAE, VICTORIA S	10/01/95	12/05/95	ADMINISTRATIVE AIDE	3,825.01
SCOTT, CARLOTTA A W	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
STEPHENSON, CHARLES C, JR	10/01/95	12/31/95		21,999.99
SUNNER, JULIE M	10/01/95	12/31/95	ADMINISTRATIVE AIDE	6,645.84
SWANSON, SANDRE R	10/01/95	12/31/95	DISTRICT DIRECTOR	25,955.67
ZARAGOZA, TERESITA V	10/01/95	12/31/95	STAFF ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	176,097.91
TRAVEL				
10-19 5292570020 AMERICAN EXPRESS	08/30/95	09/05/95	MEMBER ROUNDTrip TRAVEL: WASHINGTON/SAN FRANCISCO/WASHINGTON	2,613.00
10-19 5292570023 HALTERMAN, H. LEE	09/10/95	09/15/95	STAFF ROUNDTrip TRAVEL: WASHINGTON/SAN FRANCISCO/WASHINGTON	431.00
10-19 5292570021 DO	06/18/95	08/13/95	STAFF ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	361.00
10-19 5292570019 STEPHENSON, CHARLES	07/28/95	07/31/95	STAFF ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	601.00
10-19 5292570022 SWANSON, SANDRE	08/05/95	08/09/95	STAFF ROUNDTrip TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	601.00
10-20 5293400002 AMERICAN EXPRESS	06/08/95	06/12/95	MEMBER ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	2,453.00
11-21 5318710012 HALTERMAN, H. LEE	10/11/95	10/20/95	STAFF ROUNDTrip TRAVEL SAN FRAN/ WASH/ SAN FRAN.	657.00
11-21 5318710011 DO	10/02/95	10/08/95	STAFF ROUNDTrip TRAVEL SAN FRAN/WASH-BALTI./SAN FRAN.	578.00
11-21 5318710010 DO	09/17/95	09/26/95	STAFF ROUNDTrip TRAVEL SAN FRANCISCO/HAS/SAN FRAN.	431.00
11-21 5318710013 SWANSON, SANDRE	09/21/95	09/24/95	STAFF ROUNDTrip TRAVEL SAN FRAN/ WASH/ SAN FRAN.	601.00
12-05 5334550003 HALTERMAN, H. LEE	10/26/95	11/08/95	STAFF ROUNDTrip TRAVEL SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	657.00
12-05 5334550007 HON. RONALD V. DELLU, S	11/10/95	11/13/95	MEMBER ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	2,493.00
12-05 5334550004 LEE, YING	11/08/95	11/12/95	STAFF ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/WASHINGTON	243.00
12-05 5334550006 DO	11/12/95		STAFF IN DISTRICT EXPENSE TAXI TO AIRPORT	30.00
12-05 5334550005 DO	11/08/95		STAFF IN DISTRICT EXPENSE: TAXI FROM AIRPORT	26.00
			TRAVEL TOTALS:	12,756.00
10-11 5300990922 (H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	250.00

11-30 5334900417	DO	11/01/95	11/30/95	.....	1,721.91
12-31 5369900367	DO	12/01/95	12/31/95	.....	1,721.91
					5,165.73
MISCELLANEOUS					
10-19 5292570014	AQUA COOL	08/07/95	08/31/95	BOTTLED WATER	48.15
10-19 5292570017	GSA	08/20/95		SUPPLIES	154.49
10-20 5295400003	DO	08/31/95		SUPPLIES	135.94
11-21 5318710014	AQUA COOL WASHINGTON	09/30/95		BOTTLED WATER SERVICE	10.00
11-24 5321710002	ALAHAMBRA DRINKING WATER	09/25/95	10/11/95	BOTTLED WATER	48.30
11-24 5321710001	GENERAL SERV. ADMINIS KANSAS CITY REG6	09/30/95		SUPPLIES	97.92
11-27 5324460010	GSA	09/20/95		SUPPLIES	26.53
					521.33
				MISCELLANEOUS TOTALS:	219,442.74

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL	.....	192.23
12-31	UNITED STATES POSTAL SERVICE	.....	650.12
	DO	10/01/95 10/31/95 FRANKED MAIL	842.35
		11/01/95 11/30/95 FRANKED MAIL	842.35
		FRANKED MAIL TOTALS:	842.35
		OFFICIAL MAIL ALLOWANCE TOTALS:	220,285.09
		OFFICE TOTALS:	=====

1995 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	520,711.18
TRAVEL	37,590.80
RENT, COMMUNICATIONS AND UTILITIES	11,216.19
PRINTING AND REPRODUCTION	42,537.34
OTHER SERVICES	10,032.45
SUPPLIES AND MATERIALS	1,913.00
EQUIPMENT	32,283.04
MISCELLANEOUS	14,602.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,634.07
	7,813.88
FRANKED MAIL	199,244.42
OFFICIAL MAIL ALLOWANCE TOTALS:	114,700.45
	114,700.45
OFFICE TOTALS:	819,016.21
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERZOK, MATTHEW L	10/01/95 10/04/95 LEGISLATIVE ASSISTANT	272.22
BEVIS, JULIE	10/09/95 12/31/95 DISTRICT DIRECTOR	12,388.90
BRITAN, REVA	10/01/95 12/31/95 CONGRESSIONAL AIDE	7,249.99
FINKEL, LOUIS ANDREW	10/01/95 12/31/95 SYSTEMS MANAGER/LEGIS AIDE	6,999.99
GALLAGHER, ELIZABETH A	10/01/95 12/31/95 CONGRESSIONAL AIDE	6,750.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER DEUTSCH -CON.				
HIRST, FRANK S.III	10/01/95	LEGISLATIVE ASSISTANT	7,269.99	
KATZ, DAVID	10/01/95	12/31/95 CONGRESSIONAL AIDE	6,750.01	
KIRK, KARLA	10/01/95	12/31/95 SCHEDULER	6,633.33	
MULLIN, ELIZABETH	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	16,769.99	
RICHARD, DANIEL	11/13/95	12/31/95 LEGISLATIVE ASSISTANT	4,200.00	
ROBERTSON, DEBORAH C	10/01/95	12/31/95 MONROE COUNTY DIRECTOR	8,769.99	
RUDDY, SUSAN B	10/01/95	12/31/95 DIRECTOR OF CASEWORK	7,750.00	
SLAVIN, MARA	10/01/95	12/31/95 PRESS SECRETARY	7,000.00	
SMITH, JAMES BLAIR, JR	10/01/95	12/31/95 CHIEF OF STAFF	26,750.01	
WALKER, ANDREW M, JR	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	5,769.99	
		PERSONNEL COMPENSATION TOTALS:	127,264.42	
TRAVEL				
10-19 5292570030	SMITH, JAMES BLAIR	09/19/95	GAS FOR OFFICIAL GOVERNMENTAL VEHICLE	14.00
10-19 5292570029	DO	09/22/95	MEAL WHILE ON OFFICIAL BUSINESS	29.00
10-19 5292570028	DO	09/20/95	MEAL WHILE ON OFFICIAL BUSINESS	5.50
10-19 5292570027	DO	09/18/95	MEAL WHILE ON OFFICIAL BUSINESS	5.50
10-19 5292570026	DO	09/19/95	MEAL WHILE ON OFFICIAL BUSINESS	25.00
10-20 5292450009	DEUTSCH, HON. PETER	09/27/95	AIR TRAVEL FOR OFFICIAL BUSINESS AA#1360 MIA DCA (3283)	152.00
10-20 5292450008	DO	09/29/95	AIR TRAVEL ON OFFICIAL BUSINESS DXA/MIA AA#929 (4599)	152.00
10-20 5292590008	WALKER, ANDREW M	09/11/95	PERSONAL CAR MILEAGE FOR OFFICIAL BUSINESS	8.10
10-20 5293400027	SMITH, JAMES BLAIR	09/22/95	AIR TRAVEL ON OFFICIAL BUSINESS (MIA DCA) AMERICAN 522 (4899)	152.00
10-20 5293400026	DO	09/22/95	AIR TRAVEL ON OFFICIAL BUSINESS (KH/MIA) USAIR 3720 (7178)	84.00
10-20 5293400025	DO	09/21/95	AIR TRAVEL ON OFFICIAL BUSINESS (FLL/KM) DELTA 3437 (6279)	82.00
10-20 5293400029	DO	09/21/95	LODGING ON OFFICIAL BUSINESS	245.25
10-20 5293400028	DO	09/22/95	LODGING ON OFFICIAL BUSINESS	61.05
10-24 5296240004	DEUTSCH, HON. PETER	10/20/95	AIR TRAVEL ON OFFICIAL BUSINESS AA 1360 MIA/DCA (6189)	137.09
10-24 5296240003	DO	10/20/95	AIR TRAVEL FOR OFFICIAL BUSINESS AA1195 DCA/MIA (5302)	152.00
10-24 5296240005	DO	10/08/95	TAXIFARE WHILE ON OFFICIAL BUSINESS	14.00
10-24 5296440012	KATZ, DAVID	09/22/95	PARKING EXPENSE INCURRED AT AIRPORT WHILE ON OFFICIAL BUSINESS	1.50
10-24 5296440011	DO	09/06/95	TOLLS FOR TRANSPORTATION OF MEMBER TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS	9.50
10-24 5296440014	DO	09/15/95	MAINTENANCE COST INCURRED FOR GOVERNMENT CAR	10.55
10-24 5296440013	DO	09/09/95	GAS EXPENSE INCURRED FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS	56.00
10-24 5297600013	ROBERTSON, DEBORAH C	06/01/95	PERSONAL CAR MILEAGE FOR OFFICIAL BUSINESS 1354 MILES X 30¢	406.20
10-26 5295470005	SLAVIN, MARA	10/01/95	LODGING DURING OFFICIAL DISTRICT WORK	222.00

10-26	5295470006	DO	10/01/95	10/03/95	OFFICIAL CALLS MADE DURING DISTRICT WORK	55.62
10-26	5295470003	DO	09/22/95	10/08/95	RENTAL CAR FOR OFFICIAL USE	262.98
10-26	5295470004	DO	09/22/95	10/06/95	MEALS DURING OFFICIAL DISTRICT WORK	279.92
10-31	5298520017	GALLAGHER, ELIZABETH A	10/02/95	10/02/95	GASOLINE FOR GOVERNMENT CAR FOR USE IN OFFICIAL BUSINESS	12.80
10-31	5298520018	DO	10/02/95	10/02/95	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	2.00
10-31	5298520016	DO	09/22/95	10/22/95	IN DISTRICT PERSONAL CAR MILEAGE INCURRED WHILE DRIVING ON OFFICIAL BUSINESS	11.02
10-31	5299890193	GMAC	10/01/95	10/30/95	LEASED AUTO	488.58
11-03	5304700006	DEUTSCH, HON. PETER	10/18/95	10/18/95	AIR TRAVEL FOR OFFICIAL BUSINESS, AA MIA/DCA (6471)	137.09
11-03	5306790005	AMERICAN EXPRESS	09/08/95	09/08/95	AIR TRAVEL ON OFFICIAL BUSINESSAA MIA/DCA (0412)	152.00
11-03	5306790004	DO	09/12/95	09/12/95	AIR TRAVEL ON OFFICIAL BUSINESS AA MIA/ DCA (7858)	152.00
11-03	5306790003	DO	09/06/95	09/06/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR FLT/DCA (7713)	231.00
11-03	5306790002	DO	07/13/95	07/13/95	AIR FARE TRAVEL FOR OFFICIAL BUSINESS USAIR DCA/ FTL (0634)	231.00
11-06	53064370001	DEUTSCH, HON. PETER	10/08/95	10/12/95	AIR TRAVEL ON OFFICIAL BUSINESS AMERICAN MIA/DCA/MIA (2457)	304.00
11-07	5306240003	DO	10/30/95	10/30/95	AIR TRAVEL ON OFFICIAL BUSINESS FTL/DCA USAIR 1257 (9640)	241.00
11-07	5306240002	DO	10/26/95	10/26/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/FTL USAIR #445 (9369)	241.00
11-08	5312640001	AMERICAN EXPRESS	09/19/95	09/19/95	AIR TRAVEL ON OFFICIAL BUSINESS AA MIA/DCA (8039)	152.00
11-13	5313360012	DEUTSCH, HON. PETER	10/24/95	10/24/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #1257 FLL/DCA (8658)	241.00
11-13	5313360011	DO	10/19/95	10/19/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #445 DCA/FLL (7961)	241.00
11-22	5320540013	AMERICAN EXPRESS	09/22/95	09/22/95	AIR TRAVEL FOR MEMBER ON OFFICIAL BUSINESS DCA/MIA AA #1047 (3044)	152.00
11-22	5320540024	BEVIS, JULES	11/06/95	11/06/95	AIR TRAVEL ON OFFICIAL BUSINESSFLL/KM USAIR #5615 (9768)	104.00
11-22	5320540023	DEUTSCH, HON. PETER	11/11/95	11/11/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/MIA AA#217 (2046)	152.00
11-22	5320540022	DO	11/07/95	11/07/95	AIR TRAVEL ON OFFICIAL BUSINESS FLL/DCA #1257 (0874)	241.00
11-22	5320540021	DO	11/06/95	11/06/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR FTL/KM (4122)	89.00
11-22	5320540020	DO	11/13/95	11/13/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #1257 FLL/DCA (2045)	241.00
11-22	5320540019	DO	11/02/95	11/02/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/MIA AA#217 (9372)	152.00
11-22	5320540009	DO	10/29/95	10/29/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 2329 DCA/FLL (5271)	241.00
11-22	5320540008	SLAVIN, MARA	11/03/95	11/06/95	AIR TRAVEL FOR OFFICIAL BUSINESS AA#522 DCA/MIA DCA (4711)	304.00
11-22	5320540010	DO	11/03/95	11/06/95	MEALS WHILE IN THE DISTRICT	65.47
11-22	5320540012	DO	11/05/95	11/06/95	PERSONAL CAR MILEAGE	54.60
11-30	5332890193	GMAC	11/01/95	11/30/95	LEASED AUTO	488.58
12-05	5325560027	DEUTSCH, HON. PETER	11/11/95	11/11/95	TAXI FARE FROM MIAMI AIRPORT TOHOME	51.00
12-05	5325560026	DO	11/11/95	11/11/95	TAXI FARE FROM OFFICE TO NATIONAL AIRPORT	13.00
12-06	5333450010	BEVIS, JULES	11/11/95	11/11/95	MEAL EXPENSE INCURRED DURING WORKING MEETING WHILE ON OFFICIAL BUSINESS	6.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER DEUTSCH -CON.				
12-06 5339450007 BEVIS,JULES	10/10/95 11/13/95	IN-DISTRICT MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (1368 MILES)	396.72	
12-06 5339450009 DO	11/01/95 11/09/95	DISTRICT PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	6.50	
12-06 5339450008 DO	10/13/95 11/06/95	TOLL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.25	
12-06 5339450023 DEUTSCH,HON. PETER	11/20/95 11/20/95	AIR TRAVEL ON OFFICIAL TRAVEL, FTL/DCA #A41257 (2973)	241.00	
12-06 5339450003 DO	11/18/95 11/18/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/MIA AA#343 (2789)	152.00	
12-06 5339450002 DO	11/20/95 11/20/95	AIR TRAVEL ON OFFICIAL BUSINESS DCA/FTL, USAIR 445 (3570)	241.00	
12-06 5339450001 DO	11/28/95 11/28/95	AIR TRAVEL ON OFFICIAL BUSINESS FTL/DCA, USAIR 1257, (3485)	241.00	
12-06 5339450005 GALLAGHER,ELIZABETH A	10/27/95 11/03/95	GASOLINE FOR GOVERNMENT CAR WHILE DRIVING MEMBER ON OFFICIAL BUSINESS.	24.70	
12-06 5339450006 DO	11/05/95 11/05/95	PERSONAL CAR MILEAGE WHILE ON OFFICIAL BUSINESS. 33 MILES	9.57	
12-06 5339450004 DO	10/12/95 11/02/95	TOLLS ACCRUED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS.	5.25	
12-20 5353410002 BEVIS,JULES	11/07/95 11/07/95	CAR RENTAL ON OFFICIAL BUSINESS	135.71	
12-20 5353410001 DEUTSCH,HON. PETER	12/12/95 12/12/95	AIR TRAVEL ON OFFICIAL BUSINESS AA #1360 MIA/DCA (6482)	152.00	
12-22 5355890193 GMAC	12/01/95 12/30/95	LEASED AUTO	488.58	
12-26 5356130006 DEUTSCH,HON. PETER	12/16/95 12/16/95	TAXIFARE FROM MIAMI AIRPORT TO HOUSE	50.00	
12-26 5356130005 DO	12/14/95 12/14/95	TAXIFARE FROM MIAMI AIRPORT TO HOUSE	50.00	
12-26 5356130004 DO	12/16/95 12/16/95	TAXI FARE FROM HOUSE TO AIRPORT	16.00	
12-27 53561210019 DO	12/18/95 12/18/95	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #1257, FTL/DCA (2259)	241.00	
12-27 53561210018 DO	12/14/95 12/14/95	AIR TRAVEL ON OFFICIAL BUSINESS AA #1481, DCA/MIA (7326)	152.00	
12-27 53561210017 DO	12/15/95 12/15/95	AIR TRAVEL FOR OFFICIAL BUSINESS AA #808 MIA/DCA (7338)	152.00	
12-27 53561210016 DO	12/16/95 12/16/95	AIR TRAVEL ON OFFICIAL BUSINESS AA #343,DCA/MIA (0167)	152.00	
12-27 53561210015 DO	12/05/95 12/05/95	AIR TRAVEL ON OFFICIAL TRAVEL AA #1360 MIA/DCA (4913)	152.00	
12-27 53561210014 DO	11/30/95 11/30/95	AIR TRAVEL ON OFFICIAL BUSINESS AA #1195 DCA/MIA (3571)	152.00	
12-27 53561210013 DO	12/07/95 12/07/95	AIR TRAVEL ON OFFICIAL BUSINESS, US AIR #2339 DCA/FTL (6442)	241.00	
12-27 53561210024 GALLAGHER,ELIZABETH A	12/01/95 12/01/95	PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	18.85	
12-27 53561210020 DO	11/30/95 11/30/95	PERSONAL CAR MILEAGE WHILE REPRESENTING MEMBER AT MEETINGS IN HONOR OF LEGISLATORS AT PINE	23.20	
12-27 53561210023 DO	12/01/95 12/01/95	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	0.25	

12-27 5361210021	DO	11/30/95	11/30/95	TOLLS WHILE DRIVING ON OFFICIAL BUSINESS.	2.25
12-27 5361650005	DO	12/15/95	12/15/95	PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING ON OFFICIAL BUSINESS.	15.95
12-27 5361650002	DO	12/14/95	12/14/95	PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS.	18.85
12-27 5361650001	DO	12/07/95	12/07/95	PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS.	18.85
12-27 5361650004	DO	12/15/95	12/15/95	PARKING FEE WHILE ON OFFICIAL BUSINESS.	8.00
12-27 5361650003	DO	12/14/95	12/14/95	TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS.	0.25
12-29 5363990055	SLAVIN,HARA	07/12/95	07/14/95	PAYMENT SENT TO INCORRECT ADDRESS	(26.77)
12-29 5363990053	DO	07/12/95	07/17/95	PAYMENT SENT TO INCORRECT ADDRESS	(129.99)
12-29 5363990054	DO	07/12/95	07/16/95	PAYMENT SENT TO INCORRECT ADDRESS	(11.68)
TRAVEL TOTALS:					11,216.19
RENT, COMMUNICATIONS AND UTILITIES					
10-11 5300990023	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	TELEPHONE BILL FOR HENRY ELLENBOGEN FOR OFFICIAL CALLS	250.00
10-19 5292570024	BELLSOUTH MOBILITY	08/14/95	09/10/95	CELLULAR PHONE BILL FOR OFFICIAL USE	40.18
10-20 5292590007	DO	08/06/95	09/06/95	AIR BILL SERVICE	89.95
10-20 5292590003	FEDERAL EXPRESS CORP.	08/28/95	08/29/95	AIR BILL SERVICE	16.91
10-20 5292590002	DO	08/17/95	08/23/95	AIR BILL SERVICE	13.65
10-20 5292590001	DO	07/27/95	07/28/95	AIR BILL SERVICE	7.09
10-23 5295580006	POSTMASTER, WASHINGTON, D.C.	09/12/95	STAMPS FOR OFFICIAL BUSINESS	32.00	
10-23 5295670019	FEDERAL EXPRESS CORP.	09/01/95	09/08/95	AIR BILLS	11.22
10-23 5295670018	DO	09/05/95	09/18/95	TELEPHONE SERVICE FOR OFFICIAL USE	9.22
10-24 5297600016	BELLSOUTH MOBILITY	09/11/95	09/15/95	AIR BILLS	115.35
10-24 5297600017	FEDERAL EXPRESS CORP.	09/13/95	09/14/95	AIRBILLS FOR OFFICIAL USE	37.88
10-24 5297600015	DO	07/26/95	09/12/95	OFFICIAL CALLS MADE FROM PERSONAL PHONE	5.23
10-24 5297600019	SLAVIN,HARA	09/05/95	09/28/95	OFFICIAL CALLS FROM PERSONAL PHONE	7.76
10-24 5297600018	SMITH,JAMES BLAIR	09/15/95	09/21/95	AIR BILLS	35.76
10-27 52993460007	FEDERAL EXPRESS CORP.	09/20/95	09/22/95	AIR BILLS	66.84
10-27 52993460005	DO	10/01/95	10/30/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	11.39
10-31 5299890192	BARNETT BANK	09/01/95	09/30/95	DO	236.50
10-31 5304950642	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	DO	649.32
10-31 5304960402	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	DO	81.00
10-31 5304970441	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	DO	255.00
10-31 5304981119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	DO	676.93
10-31 5304981117	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	DO	417.00
10-31 5304981118	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	DO	771.60
11-03 5303270010	BELLSOUTH MOBILITY	09/06/95	10/06/95	CELLULAR PHONE BILL FOR OFFICIAL USE	96.19
11-03 5303270002	MCI TELECOMMUNICATIONS, MA	09/21/95	09/21/95	PHONE SERVICE FOR OFFICIAL BUSINESS	67.92
11-03 5306790001	FEDERAL EXPRESS CORP.	05/15/95	05/20/95	AIR BILLS	26.35
11-13 5307750007	DO	10/06/95	10/06/95	AIR BILLS	11.48
11-13 5307750006	DO	10/06/95	10/06/95	AIR BILLS	16.62
11-15 5311230014	DO	10/06/95	10/06/95	AIR BILLS	3.75
11-15 5311230013	DO	10/03/95	10/04/95	AIRBILLS	5.23
11-22 5320540016	AMERICAN EXPRESS	10/12/95	10/12/95	PHONE CALL FOR OFFICIAL BUSINESS.	8.32
11-22 5320540017	DO	10/12/95	10/12/95	PHONE CALL FOR OFFICIAL BUSINESS.	5.45

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. PETER DEUTSCH - CON.				
11-22 5320540016 AMERICAN EXPRESS	10/02/95	PHONE CALL FOR OFFICIAL BUSINESS.	5.45	
11-22 5324270002 SAFEGUARD SERVICES INC.	10/01/95	JANITORIAL SERVICES FOR DISTRICT OFFICES	198.00	
11-22 5324270001 SLAVIN, MARA	09/26/95	CALLS MADE FROM PERSONAL PHONE FOR OFFICIAL USE	158.22	
11-22 5324280029 FEDERAL EXPRESS CORP.	10/11/95	AIR BILLS	17.44	
11-22 5324280028 DO	10/10/95	AIR BILLS	13.25	
11-22 5324280030 TCI OF SOUTH FLORIDA	10/21/95	CABLE SERVICE FOR DISTRICT OFFICE	29.56	
11-27 5328610020 BELLSOUTH MOBILITY	10/01/95	PHONE SERVICE FOR OFFICIAL CALLS	64.80	
11-27 5328610024 FEDERAL EXPRESS CORP.	10/19/95	AIR BILLS	5.23	
11-27 5328610023 DO	10/17/95	AIR BILLS	43.60	
11-27 5328610019 SMITH JAMES BLAIR	09/29/95	OFFICIAL CALLS MADE FROM PERSONAL PHONE	48.98	
11-30 5332890192 BARNETT BANK	11/01/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50	
11-30 5334960386 IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95		59.00	
11-30 5334970421 IDC TELEPHONE SERVICE CHARGED)	10/01/95		255.00	
11-30 5335930422 IDC TELEPHONE TOLLS CHARGED)	10/01/95		693.10	
11-30 5335940122 (RECORDING SERVICES CHARGED)	10/01/95		24.00	
11-30 5335981103 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		768.50	
11-30 5335981101 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		50.75	
11-30 5335981102 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		679.96	
12-05 53333500018 FEDERAL EXPRESS CORP.	10/13/95	AIR BILLS	15.69	
12-05 5333600020 DO	10/26/95	AIR BILLS	19.57	
12-06 5337210010 DO	10/31/95	AIR BILLS	31.26	
12-06 5337210009 DO	10/31/95	AIR BILLS	5.23	
12-08 5339160008 BELLSOUTH MOBILITY	10/07/95	CELLULAR PHONE BILL FOR OFFICIAL USE	89.95	
12-08 5339160007 FEDERAL EXPRESS CORP.	11/01/95	AIR BILLS	14.18	
12-08 5342420014 POSTMASTER, WASHINGTON, D.C.	11/17/95	ROLL OF STAMPS FOR OFFICIAL BUSINESS	32.00	
12-11 5342520002 RECORDS AND REGISTRATION	10/12/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	35.00	
12-11 5356500034 (H.I.S. SERVICES CHARGED)	12/11/95	9/1-9/30/95	250.00	
12-11 5356520011 DO	12/11/95		510.00	
12-12 5345460011 BELLSOUTH MOBILITY	10/23/95	PHONE CALLS MADE FOR OFFICIAL BUSINESS	88.20	
12-12 5345460010 DO	09/28/95	TELEPHONE BILL FOR JULES BEVTS FOR OFFICIAL CALLS	72.28	
12-14 5355440006 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-18 5348740004 BELLSOUTH MOBILITY	10/28/95	OFFICIAL CALLS MADE ON APRT. PHONE	261.67	
12-18 5348740003 FEDERAL EXPRESS CORP.	12/01/95	AIR BILLS	17.70	
12-18 5348740002 DO	11/25/95	AIR BILLS	70.88	
12-18 5348740005 SLAVIN, JAMES	10/08/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	43.25	
12-18 5348740001 SMITH, MARA BLAIR	10/29/95	OFFICIAL CALLS MADE FROM PERSONAL PHONE	55.69	
12-20 5353730026 FEDERAL EXPRESS CORP.	11/29/95	AIR BILLS	6.16	
12-21 5354610009 BELLSOUTH MOBILITY	11/06/95	CELLULAR PHONE BILL FOR OFFICIAL USE	98.80	
12-22 5355890192 BARNETT BANK	12/01/95	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	236.50	
12-27 5360610007 FEDERAL EXPRESS CORP.	11/29/95	AIR BILLS	14.89	
12-27 5361120029 DO	11/21/95	AIR BILLS	32.50	
12-27 5361120030 TCI OF ALABAMA	12/21/95	CABLE SERVICE FOR DISTRICT OFFICE	29.25	

12-29 5363990057	SLAVIN,MARA	04/07/95	05/10/95	PAYMENT SENT TO INCORRECT ADDRESS	(18.62)
12-29 5363990056	DO	07/11/95	07/17/95	PAYMENT SENT TO WRONG ADDRESS	(169.40)
12-31 5363930043	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		676.66
12-31 5363970042	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		59.00
12-31 5363970044	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		255.00
12-31 5363981114	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		615.44
12-31 5363981112	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		50.75
12-31 5363981113	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		627.78
12-31 6002410020	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	39.50
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,137.19
PRINTING AND REPRODUCTION					
10-31 5306920127	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		7.60
11-03 5303270001	KEN SMITH, PRINTER	09/15/95	09/15/95	RECORD REPRINTS	20.00
11-13 5303270005	KINKO'S	10/01/95	10/01/95	COPYING OF OFFICIAL DOCUMENT	18.00
11-30 5334920177	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		38.00
12-05 5333800018	KINKO'S	10/31/95	11/01/95	PRINTING OF OFFICIAL DOCUMENTS	119.34
12-20 5352320005	DO	11/01/95	11/30/95	PRINTING SERVICES	107.82
12-21 5355690020	FINKEL,LOUIS ANDREH	11/28/95		REIMBURSEMENT FOR ENVELOPE PRINTING,	34.00
12-21 5355690019	MOTO PHOTO	12/11/95	12/11/95	PHOTOGRAPHY FOR OFFICIAL BUSINESS	12.00
12-27 5360850008	DAVID L ANDRUKITIS	11/13/95	11/13/95	PRINTING OF OFFICIAL DOCUMENTS	16.00
12-27 5360850007	DO	11/07/95	12/04/95	PRINTING OF OFFICIAL DOCUMENTS	3,677.50
12-27 5360850006	DO	09/28/95	09/28/95	PRINTING OF OFFICIAL DOCUMENTS	26.00
12-31 5363920179	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		6.50
				PRINTING AND REPRODUCTION TOTALS:	4,082.96
OTHER SERVICES					
10-27 5303990009	(FRAMING CHARGE)	10/27/95	8/21/95		84.00
11-20 5334990006	DO	11/20/95	10-23-95		131.00
12-08 5359160018	THE SCHOOL BOARD OF BROWARD COUNTY	11/16/95	11/16/95	STUDIO SERVICE FOR ELECTRONIC TOWN MEETING	1,500.00
12-12 5345460008	SAFEGUARD SERVICES INC.	11/01/95	11/30/95	JANITORIAL SERVICES FOR DISTRICT OFFICES	198.00
				OTHER SERVICES TOTALS:	1,913.00
SUPPLIES AND MATERIALS					
10-19 5292570031	THE WALL STREET JOURNAL	09/25/95	09/01/96	SUBSCRIPTION	164.00
10-20 5292590010	HERALD	09/28/95	11/22/95	SUBSCRIPTION	10.40
10-23 5292350001	SLAVIN,MARA	11/01/95	11/01/96	NEWSPAPERS SUBSCRIPTION FOR OFFICIAL USE	40.00
10-26 5296470007	CONGRESSIONAL QUARTERLY INC	12/31/95	12/31/96	SUBSCRIPTION	1,099.00
10-26 5296470002	NATIONAL JOURNAL	12/31/95	12/31/96	SUBSCRIPTION TO CONGRESS DAILY	797.00
10-26 5296470001	DO	12/31/95	12/31/96	SUBSCRIPTION TO NATIONAL JOURNAL	957.00
10-27 5299340006	THE TROVER SHOP	09/01/95	10/31/95	SUBSCRIPTIONS	94.35
10-31 5304950138	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		3,451.95
11-03 5303270004	COMPUSERVE INCORPORATED	09/30/95	10/06/95	COMPUTER SUPPORT	10.00
11-03 5303270011	PROCESSING CENTER	08/24/95	09/24/95	COFFEE SUPPLIES FOR DISTRICT OFFICE	28.75
11-03 5303270003	WASHINGTON POST	09/22/95	10/06/96		48.00
11-13 5309210001	CONGRESSIONAL QUARTERLY INC	10/23/95	10/23/95	RESEARCH INFORMATION	52.03
11-13 5311790006	NEW YORK TIMES SALES INC.	10/05/95	01/03/96	SUBSCRIPTION	195.00
11-14 5312750004	THE TROVER SHOP	10/26/95	10/26/95	RESEARCH INFORMATION	54.95
11-22 5320540011	SLAVIN,MARA	11/03/95	11/06/95	FOOD AND BEV. FOR OFFICIAL EVENT DURING WORKING MEETING IN DISTRICT	34.11

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER DEUTSCH -CON.				
11-22 5324270003 THE TROVER SHOP	11/01/95 11/30/95	SUBSCRIPTION	50.20	50.20
11-27 5328410026 DECORA OFFICE FURNITURE	10/20/95 10/20/95	OFFICE SUPPLIES	22.65	22.65
11-27 5328410025 DO	10/13/95 10/13/95	OFFICE SUPPLIES	41.10	41.10
11-27 5328410022 PROCESSING CENTER	09/24/95 10/24/95	CONSTITUENT WATER SERVICE	39.40	39.40
11-27 5328410021 DO	09/24/95 10/24/95	COFFEE SUPPLIES FOR DISTRICT OFFICE	58.50	58.50
11-30 5355950139 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		2,574.51	2,574.51
12-05 5353350019 AQUA COOL WASHINGTON	10/24/95 10/31/95	CONSTITUENT WATER SERVICE	39.00	39.00
12-05 5353350017 THE KEY WEST CITIZEN	12/03/95 12/04/96	SUBSCRIPTION	99.51	99.51
12-05 53533600019 MIAMI HERALD	11/19/95 11/16/96		124.80	124.80
12-05 53533600017 DO	11/23/95 01/17/96	SUBSCRIPTION	10.40	10.40
12-06 5337210005 COMPUSERVE INCORPORATED	10/28/95 10/28/95	COMPUTER SERVICE	10.00	10.00
12-06 5337210008 OFFICE DEPOT, INC.	10/23/95	OFFICE SUPPLIES	101.40	101.40
12-06 5337210007 DO	10/17/95	OFFICE SUPPLIES	175.98	175.98
12-06 5339450011 BEVITS, JULES	11/05/95 11/05/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	124.77	124.77
12-08 5359160029 WASHINGTON POST	12/31/95 12/31/96	SUBSCRIPTION	91.32	91.32
12-12 5345110010 HARRIOTT THOMPSON	12/05/95 12/05/95	CATERING FOR OFFICIAL BUSINESS	68.00	68.00
12-12 5345110009 MULLIN, ELIZABETH	12/06/95 12/06/95	FOOD FOR OFFICIAL MEETING	14.56	14.56
12-12 5345460028 BACON'S CLIPPING BUREAU	11/20/95 11/20/95	RESEARCH INFORMATION	265.00	265.00
12-12 5345460009 CONGRESSIONAL QUARTERLY INC	02/04/96 02/04/96	SUBSCRIPTION OF CONGRESSIONAL MONITOR	1,459.00	1,459.00
12-12 53487400025 NEW YORK TIMES SALES INC.	11/13/95 11/13/95	NEWSPAPER FOR OFFICIAL BUSINESS S USE	110.50	110.50
12-18 5348740006 SCHLEIDER CATERERS	12/05/95 12/05/95	CATERING FOR OFFICIAL BUSINESS	650.00	650.00
12-18 5348740007 ZEPHYRHILLS PROCESSING CENTER	10/24/95 11/24/95	CONSTITUENT WATER SERVICE	46.00	46.00
12-20 5353730021 AMERICAN EXPRESS	11/01/95 11/01/95	OFFICE SUPPLIES	39.64	39.64
12-20 5353730020 AQUA COOL WASHINGTON	11/01/95 11/30/95	CONSTITUENT WATER SERVICE	33.40	33.40
12-20 5353730025 COMPUSERVE INCORPORATED	11/01/95 11/25/95	COMPUTER SERVICE	10.00	10.00
12-20 5353730022 DECORA OFFICE FURNITURES	10/30/95 10/30/95	OFFICE SUPPLIES	25.26	25.26
12-20 5353730027 OFFICE DEPOT, INC.	11/30/95 12/13/95	OFFICE SUPPLIES	175.79	175.79
12-20 5353730024 ORNIFAX	11/21/95 11/21/95	TONER CARTRIDGE	438.00	438.00
12-20 5353730023 THE TROVER SHOP	11/01/95 12/01/95	SUBSCRIPTION	19.55	19.55
12-21 5355690021 FINKEL, LOUIS ANDREW	12/05/95	REIMBURSEMENT FOR OFFICE SUPPLIES	5.25	5.25
12-21 5355690018 MIAMI HERALD	12/20/95 06/18/96	SUBSCRIPTION	33.80	33.80
12-21 5355690017 DO	11/23/95 01/17/96	SUBSCRIPTION	10.40	10.40
12-21 5355690016 DO	11/19/95 11/16/96	SUBSCRIPTION	124.80	124.80
12-27 5360610006 THE JERUSALEM POST	01/01/96 12/31/96	SUBSCRIPTION	79.95	79.95
12-27 5361210022 GALLAGHER, ELIZABETH A	11/30/95 11/30/95	GASOLINE FOR GOVERNMENT CAR WHILE DRIVING ON OFFICIAL BUSINESS	14.50	14.50
12-27 5361310001 SUN-SENTINEL	12/13/95 12/10/96	NEWSPAPER FOR OFFICIAL BUSINESS USE	60.64	60.64
12-31 5363950139 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		290.14	290.14
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
10-31 5304900715 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		16,602.86	16,602.86
			TOTALS:	
			2,695.63	

10-31	5304900714	D0	09/19/95	09/30/95	35.84
11-30	5334900552	D0	11/01/95	11/30/95	2,695.63
11-30	5334900551	D0	09/21/95	09/30/95	618.15
12-31	5363900507	D0	12/01/95	12/31/95	19,208.67
					25,253.92

MISCELLANEOUS

10-10	5279590029	AQUA COOL	08/01/95	08/31/95	CONSTITUENT WATER SERVICE	10.75
10-10	5279590028	D0	05/02/95	05/30/95	CONSTITUENT WATER SERVICE	23.40
10-10	5279590027	D0	04/02/95	04/30/95	CONSTITUENT WATER SERVICE	9.75
10-20	5292590006	DEUTSCH, HON. PETER	09/21/95		COMMUNICATION FOR OFFICIAL BUSINESS	1,812.50
10-20	5292590005	OFFICE DEPOT, INC.	08/16/95	08/16/95	OFFICE SUPPLIES	60.92
10-20	5292590004	TCI OF SOUTH FLORIDA	09/21/95	10/20/95	CABLE SERVICE	5.31
10-24	5296440015	KATZ, DAVID	09/12/95	09/12/95	VEHICLE REGISTRATIN RENEAL FOR GOVERNMENT CAT	48.55
10-24	5297600014	AQUA COOL WASHINGTON	09/11/95	09/30/95	CONSTITUENT WATER SERVICE	33.40
11-03	5303270008	OFFICE DEPOT, INC.	09/09/95	09/09/95	OFFICE SUPPLIES	15.00
11-03	5303270007	D0	09/07/95	09/07/95	OFFICE SUPPLIES	211.52
11-03	5303270006	D0	09/16/95	09/16/95	OFFICE SUPPLIES	99.08
11-03	5303270005	D0	09/29/95	09/29/95	OFFICE SUPPLIES	88.28
11-03	5303270013	PROCESSING CENTER	08/25/95	09/24/95	CONSTITUENT WATER SERVICE	32.80
11-03	5303270012	SAFEGUARD SERVICES INC.	09/01/95	09/30/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	198.00
11-08	5312640006	AMERICAN EXPRESS	09/22/95	09/22/95	PHONE EXPENSE FOR OFFICIAL BUSINESS	5.15
11-08	5312640005	D0	09/12/95	09/12/95	PHONE EXPENSE FOR OFFICIAL BUSINESS	5.15
11-08	5312640004	D0	09/12/95	09/12/95	PHONE EXPENSE FOR OFFICIAL BUSINESS	7.73
11-08	5312640003	D0	09/08/95	09/09/95	PHONE EXPENSE FOR OFFICIAL BUSINESS	7.73
11-08	5312640002	D0	09/21/95	09/21/95	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	19.88
11-15	5318790001	METRO-DADE COUNTY	07/17/95		CONSTITUENT ADDRESS LIST FOR OFFICIAL BUSINESS	86.20
11-22	5320540015	AMERICAN EXPRESS	09/29/95	09/29/95	PHONE CALL FOR OFFICIAL BUSINESS.	10.30
11-22	5320540014	D0	09/29/95	09/29/95	PHONE CALL FOR OFFICIAL BUSINESS.	5.15
					MISCELLANEOUS TOTALS:	2,796.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,247.09

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL					16,084.51
12-31	UNITED STATES POSTAL SERVICE		10/01/95	10/31/95	FRANKED MAIL	45,166.77
	D0		11/01/95	11/30/95	FRANKED MAIL	61,253.28
					FRANKED MAIL TOTALS:	61,253.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	126,500.37
					OFFICE TOTALS:	126,500.37

1995 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	530,433.11
TRAVEL	16,658.04
RENT, COMMUNICATIONS AND UTILITIES	75,097.65
PRINTING AND REPRODUCTION	3,760.82
SUPPLIES AND MATERIALS	10,476.43
	148,479.99
	4,221.44
	18,202.90
	3,638.62
	5,319.14

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINCOLN DIAZ-BALART -CON.				
OFFICIAL MAIL ALLOWANCE				
EQUIPMENT			74,298.48	27,858.64
MISCELLANEOUS			6,725.50	2,195.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:			717,450.03	209,916.12
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:			24,708.59	968.37
OFFICE TOTALS:			24,708.59	968.37
			742,158.62	210,884.49
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALVAREZ,SILVIA A	10/01/95	12/31/95 IMMIGRATION DIRECTOR		8,374.99
ARROM,MARJORIE	10/01/95	12/31/95 CONGRESSIONAL AIDE		7,999.99
BARSA,JOHN	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,250.00
CARBONELL,ANA M	10/01/95	12/31/95 DISTRICT DIRECTOR		16,624.99
ECHIVARRIA,TARA M	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		7,500.01
FENTON,VANIK M	10/01/95	12/31/95 PRESS SECRETARY		9,874.99
GUTIERREZ,A	10/01/95	12/31/95 CONGRESSIONAL AIDE		3,300.00
HUMPHREY,ELIZABETH L	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		6,625.00
INTORCIO,THOMAS JOSEPH	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,500.01
MCANAGES,CARDADA	10/01/95	12/31/95 CONGRESSIONAL AIDE		8,500.00
MCFAADDEN,JOHANNA GARCIA	10/01/95	12/31/95 CONGRESSIONAL AIDE		8,374.99
MORENO,YURIEN C	10/01/95	12/31/95 STAFF ASSISTANT		6,750.01
PEREZ,LINDA	10/01/95	12/31/95 STAFF ASSISTANT		6,499.99
PEREZ,NORA	10/01/95	12/31/95 PART-TIME EMPLOYEE		1,680.00
PESTANO,ELA M	10/01/95	12/31/95 CONGRESSIONAL AIDE		7,249.99
RODRIGUEZ-FONTS,OSCAR	10/01/95	12/31/95 FIELD REPRESENTATIVE		8,625.01
VERMILLION III,STEPHEN	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		21,000.01
VIANA,MERCEDES M	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,750.01
PERSONNEL COMPENSATION TOTALS:				148,479.99
TRAVEL				
10-25 5298470002 AMERICAN EXPRESS	09/08/95	09/12/95 MC ROUNDTrip AIRFARE FOR TRAVEL TO AND FROM DC		
		DCA-MIA-DCA 8221		304.00
10-25 5298470001 DO	09/01/95	09/06/95 MC ROUNDTrip AIRFARE FOR TRAVEL TO AND FROM DO		
		DCA-MIA-DCA/8220		304.00
10-31 5299890195 FORD MOTOR CREDIT COMPANY	10/01/95	10/30/95 LEASE AUTO		488.33
11-21 5318710029 DIAZ-BALART,LINCOLN HON.	09/29/95	10/10/95 ROUNDTrip AIRFARE REIMBURE. FOR MC TRAVEL TO AND FROM		
		DO DCA/MIA-DCA/4325		304.00
11-21 5318710028 DO	09/21/95	09/27/95 ROUNDTrip AIRFARE REIMBURE. FOR MC TRAVEL TO AND FROM		
		DO DCA/MIA/DCA/3035		304.00
11-21 5318710027 DO	09/14/95	09/18/95 ROUNDTrip AIRFARE REIMBURE. FOR MC TRAVEL TO AND FROM		
		DO DCA/MIA/DCA/1691		304.00

11-21 5518710030	DO	10/19/95	REIMBUR. FOR MC OFFICIAL PHONE CHARGES INCURRED ON TRAVEL	5.45
11-27 5328610014	VERMILLION III, STEPHEN	11/07/95	ROUNTRIP CAB FARE FOR OFFICIAL MEETING CHOB-US TREASURY BUILDING CHOB	5.00
11-30 5332890195	FORD MOTOR CREDIT COMPANY	11/01/95	LEASE AUTO	488.33
12-08 5343390001	VERMILLION III, STEPHEN	11/22/95	CB FARE REIMBURSEMENT FOR OFFICIAL BUSINESS MEETING CHOB STATE CHOB	10.00
12-11 5343340011	DIAZ-BALART, LINCOLN HON.	11/02/95	MC REIMBURSEMENT FOR OFFICIAL TRAVEL TO/FROM DO DCA-MIA-DCA/0326	304.00
12-11 5343340010	DO	10/26/95	MC REIMBURSEMENT FOR OFFICIAL TRAVEL TO/FROM DO DCA-MIA-DCA/9265	304.00
12-11 5343340009	DO	10/19/95	MC REIMBURSEMENT FOR OFFICIAL TRAVEL TO/FROM DO DCA-MIA-DCA/7895	304.00
12-11 5343340008	DO	10/13/95	MC REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DO DCA-MIA-DCA/6688	304.00
12-22 5355890195	FORD MOTOR CREDIT COMPANY	12/01/95	LEASE AUTO	304.00
			TRAVEL TOTALS:	4,221.44
RENT, COMMUNICATIONS AND UTILITIES				
10-25 5298470003	FEDERAL EXPRESS CORP.	08/15/95	CHARGES FOR ITEMS EXPRESSED TO AND FROM DO	130.00
10-31 5298550006	BELLSOUTH MOBILITY	08/08/95	CELLULAR PHONE SERVICE FOR MC FOR OFFICIAL USE	108.97
10-31 5298990194	KOALA MIAMI REALTY HOLDING CO., INC.	10/01/95	6ENT - 8525 N.M. 53RD TERRACE MIAMI, FL	3,628.80
10-31 5304420027	AT&T	09/30/95	CELLULAR LONG DISTANCE CHARGES FOR OFFICIAL CALLS MADE BY MC	17.00
10-31 5304930048	(DC TELEPHONE TOLLS CHARGED)	09/01/95		394.07
10-31 5304960408	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		47.00
10-31 5304970047	(DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31 5304981137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		459.93
10-31 5304981135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		68.81
10-31 5304981136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,052.86
11-14 5312750002	BELLSOUTH MOBILITY	09/08/95	LONG DISTANCE CELLULAR PHONE SERVICE FOR MC FOR OFFICIAL USE	150.88
11-27 5328410018	FEDERAL EXPRESS CORP.	10/20/95	CHARGES FOR ITEMS SHIPPED VIA FEDERAL EXPRESS FOR OFFICIAL PURPOSES	28.50
11-30 5332890194	KOALA MIAMI REALTY HOLDING CO., INC.	11/01/95	6ENT - 8525 N.M. 53RD TERRACE MIAMI, FL	3,628.80
11-30 5334960391	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		47.00
11-30 5334970047	(DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00
11-30 5335930428	(DC TELEPHONE TOLLS CHARGED)	10/01/95		346.40
11-30 5335981121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		451.50
11-30 5335981119	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		68.81
11-30 5335981120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,132.25
12-08 5343390003	AT&T	11/06/95	CELLULAR LONG DISTANCE CHARGES FOR CALLS MADE BY MC ON OFFICIAL BUSINESS	24.76
12-08 5343390002	FEDERAL EXPRESS CORP.	09/28/95	CHARGES FOR ITEMS SHIPPED FOR OFFICIAL PURPOSES	136.50
12-08 5342420015	POSTMASTER, WASHINGTON, D.C.	11/09/95	100 STAMPS AT .32 EACH	32.00
12-11 5343340012	DIAZ-BALART, LINCOLN HON.	11/13/95	MC REIMBURSEMENT FOR OFFICIAL TELEPHONE CALL MADE WHILE ON TRAVEL	11.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. LINCOLN DIAZ-BALART - CON.				
12-12 5345170001 BELLSOUTH MOBILITY	10/08/95 11/10/95	CELLULAR PHONE CHARGES FOR MC FOR OFFICIAL USE	106.40	
12-14 5345420020 H. I. S. SERVICES CHARGED)	12/14/95	10/26/95	24.00	
12-22 5365890194 KOALA MIAMI REALTY HOLDING CO., INC.	12/01/95 12/30/95	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,628.80	
12-27 5360850009 AT&T	11/06/95 12/06/95	MC CELLULAR LONG DISTANCE CHARGES FOR OFFICIAL CALLS.	28.09	
12-27 5360850010 BELLSOUTH MOBILITY	11/08/95 12/08/95	CELLULAR PHONE CHARGES FOR MC FOR OFFICIAL USE.	393.86	
12-31 53635950449 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		47.00	
12-31 53635960417 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		90.00	
12-31 53635970450 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		450.00	
12-31 53635981132 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		68.81	
12-31 53635981130 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,163.98	
12-31 53635981131 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		18,202.90	
PRINTING AND REPRODUCTION				
10-13 5286820011 CONGRESSIONAL PRINTER, INC.	08/15/95	CHARGES FOR PRINTING OF NEWSLETTER IN ENGLISH AND SPANISH	3,393.97	
10-31 5304920131 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		48.75	
11-14 5312750001 SCAVONE PHOTOGRAPHY	10/26/95	OUTSIDE PURCHASE OF PHOTOGRAPHIC MATERIALS FOR OFFICIAL USE	40.50	
11-30 5334920181 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		47.00	
12-31 53635920183 DO	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	108.40	
SUPPLIES AND MATERIALS				
10-13 5286820012 CONGRESSIONAL QUARTERLY INC	09/01/95 09/01/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE IN DC	1,099.00	
10-31 5298350001 CONGRESS DAILY	09/19/95 09/19/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR OFFICIAL USE IN WASHINGTON	797.00	
10-31 5298350004 DEER PARK SPRING WATER	09/26/95 10/26/95	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENT USE	5.25	
10-31 5304950139 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		700.61	
11-14 5312750003 VERMILLION III, STEPHEN	10/20/95	REIMBURSEMENT FOR OUTSIDE FRAMING SERVICE CHARGES	51.55	
11-27 53289410017 DEER PARK SPRING WATER	10/11/95 10/26/95	WATER SERVICE FOR CONSTITUENT USE IN DC OFFICE	46.45	
11-27 53289410016 DO	10/11/95 10/26/95	COFFEE SERVICE FOR CONSTITUENTS USE IN DC OFFICE	67.90	
11-27 53289410015 NEW YORK TIMES SALES INC.	10/30/95 01/28/96	THREE MONTH SUB. NEW YORK TIMES FOR THE USE IN DC OFFICE	48.75	
11-30 5335950140 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		422.72	
12-08 5341390005 SOUTH FLORIDA	10/24/95 10/24/95	ONE YEAR SUBSCRIPTION FOR CONSTITUENT USE IN DC OFFICE	15.97	
12-08 5341390004 XEROX CORPORATION	10/19/95 10/21/95	DRY INK AND COPY CARTRIDGE SUPPLY FOR USE IN DO COPIER	1,131.00	
12-21 53355690024 DECORA OFFICE SUPPLIES	10/20/95 10/25/95	OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO.	164.41	
12-21 53355690023 DO	09/15/95 10/20/95	OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO.	213.27	
12-21 53355690022 DO	09/04/95	OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO.	382.13	
12-21 53355690025 DEER PARK SPRING WATER	10/31/95 11/26/95	WATER RENTAL AND SUPPLY CONSTITUENT USE IN DC OFFICE.	66.45	
12-21 53355690026 DO	10/30/95 11/26/95	COFFEE RENTAL AND SUPPLY CONSTITUENT USE IN DC OFFICE.	73.49	
12-31 53635950140 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	33.19	
			5,319.14	

EQUIPMENT

10-31	5304900725	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,814.44
10-31	5304900724	DO	09/01/95	09/30/95	155.00
11-30	5334900559	DO	11/01/95	11/30/95	5,414.61
12-31	5363900515	DO	12/01/95	12/31/95	19,474.59
					27,858.64

MISCELLANEOUS

10-10	5283640006	DECORA OFFICE SUPPLIES	08/08/95	08/17/95	OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO	150.11
10-10	5283640005	DO	07/10/95	08/08/95	OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO	171.51
10-10	5283640004	DO	06/01/95	06/21/95	OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO	377.03
10-10	5283640003	DO	05/05/95	05/31/95	OUTSIDE PURCHASE OF SUPPLIES FOR USE IN DO	487.29
10-31	5298350003	DEER PARK SPRING WATER	09/26/95	10/26/95	WATER PURCHASE FOR DC OFFICE FOR CONSTITUENT USE	31.45
10-31	5298350002	PITNEY BOWES	09/08/95		4 IMAGING UNITS AND TONER FOR FAX MACHINE IN DO	978.00
					MISCELLANEOUS TOTALS:	2,195.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,916.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	307.26
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	661.11
					FRANKED MAIL TOTALS:	968.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	968.37
					OFFICE TOTALS:	210,884.49

1995 HON. JAY DICKY

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	516,611.60
	TRAVEL	36,196.85
	RENT, COMMUNICATIONS AND UTILITIES	78,802.19
	PRINTING AND REPRODUCTION	18,058.00
	OTHER SERVICES	640.27
	SUPPLIES AND MATERIALS	21,890.09
	EQUIPMENT	65,283.84
	MISCELLANEOUS	8,121.97
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,604.81
	FRANKED MAIL	65,883.18
	OFFICIAL MAIL ALLOWANCE TOTALS:	65,883.18
	OFFICE TOTALS:	811,487.99
	OFFICIAL EXPENSES OF MEMBERS	1,500.00
	PERSONNEL COMPENSATION	20,000.01
	ANDERSON, LEO	13,749.99
	BROOKS, BOB R, JR	
	CAREY, STEPHEN E	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JAY DICKY - CON.				
CARTER, SUSAN	10/01/95	ADMINISTRATIVE CASEWORKER	6,500.01	
CLARK, SORITHA	10/01/95	STAFF AIDE	2,600.01	
DEJARNETTE, STACY	10/01/95	ADMINISTRATIVE CASEWORKER	6,249.99	
FERRITOR, SEAN	10/01/95	LEGISLATIVE ASSISTANT	2,083.33	
FREEDMAN, ARY JO	10/23/95	EXECUTIVE ASSISTANT	3,400.00	
GREEN, TONJA	10/01/95	TEMPORARY EMPLOYEE	1,666.67	
DO	11/21/95	STAFF ASSISTANT	1,533.33	
LOME, MITCHELL	10/01/95	LEGISLATIVE CORRESPONDENT	6,000.00	
MAXWELL, ALLEN W	10/01/95	DISTRICT DIRECTOR	20,000.01	
MITCHELL, IDONIA	10/01/95	ADMINISTRATIVE CASEWORKER	5,750.01	
MOSS, KATHERINE KAY	10/01/95	STAFF ASSISTANT	5,000.01	
PARRISH, SARAH	12/18/95	TEMPORARY EMPLOYEE	520.00	
PEACOCK, GLENDA S	10/01/95	CHIEF ADMINISTRATIVE CASEWORKER	7,562.49	
REYNOLDS, RONALD E, SR	10/01/95	DISTRICT PROJECT MANAGER	500.00	
WHITENHUNT, WASHLEY	10/01/95	SCHEDULER	5,250.00	
WILLIAMS, BRIAN R	10/01/95	LEGISLATIVE ASSISTANT	7,149.99	
WYRICK, MICHAEL ANDREW	10/01/95	LEGISLATIVE CORRESPONDENT	5,000.01	
		PERSONNEL COMPENSATION TOTALS:	121,015.86	
TRAVEL				
10-05 5275720031	AMERICAN EXPRESS	MEMBER TRAVEL FROM LR TO DC TICKET #015030224056	122.00	
10-05 5275720029	DO	STAFF TRAVEL FROM LR TO DC, TICKET #301940342	122.00	
10-05 5275720016	DO	MEMBER TRAVEL FROM DC TO LR TICKET #00611810932740	187.00	
10-05 5275720015	DO	MEMBER TRAVEL FROM LR TO DC TICKET #0151030222656	122.00	
10-05 5275720014	DO	MEMBER TRAVEL FROM LR TO DC TICKET #01510302219506	122.00	
10-05 5275720030	DO	STAFF TRAVEL FROM DC TO LR, TICKET #11788115621	187.00	
10-05 5275720036	DO	GAS FOR LEASED VEHICLE	5.98	
10-05 5275720034	DO	GAS FOR LEASED VEHICLE	9.48	
10-05 5275720033	DO	GAS FOR LEASED VEHICLE	16.30	
10-05 5275720032	DO	GAS FOR LEASED VEHICLE	14.42	
10-05 5275720025	DO	GAS FOR LEASED VEHICLE	10.63	
10-05 5275720024	DO	GAS FOR LEASED VEHICLE	8.54	
10-05 5275720023	DO	GAS FOR LEASED VEHICLE	6.64	
10-05 5275720037	DO	GAS FOR LEASED VEHICLE	16.40	
10-05 5275720028	DO	GAS FOR STAFF-BOB BROOKS IN DISTRICT	18.03	
10-05 5275720027	DO	STAFF BOB BROOKS-LODGING IN DISTRICT	43.90	
10-13 5286820022	DO	MEMBER TRAVEL FROM DC TO LR 01511788114421	122.00	
10-13 5286820021	DO	MEMBER TRAVEL FROM LR TO DC 01510302218552	122.00	
10-13 5286820020	DO	MEMBER TRAVEL FROM LR TO DC 9571	68.00	
10-13 5286820019	DO	MEMBER TRAVEL FROM DC TO TEXARKANA #00111761504724	286.00	
10-13 5286820018	DO	MEMBER TRAVEL FROM LR TO DC 01210302217051	119.00	
10-13 5286820017	DO	MEMBER TRAVEL FROM DC TO LR 0378	122.00	
10-13 5286820016	DO	MEMBER TRAVEL FROM LR TO DC 00110302216813	122.00	

10-13 5286820015	DO	06/06/95	MEMBER TRAVEL FROM LR TO DC 00110302215984	122.00
10-13 5286820013	DO	06/25/95	GAS FOR LEASED VEHICLE	8.86
10-24 5297600024	KEL-AIR	08/21/95	MEMBER CHARTER FROM PINE BLUFF TO HOPE, AR	401.00
10-25 5298460003	DO	08/16/95	MEMBER AIRPLIN CHARTER IN DISTRICT FROM PINE BLUFF TO LITTLE ROCK TO DEQUEEN TO PINE BLUFF	
10-31 5298990196	GOLD KEY LEASE INC.	10/01/95	LEASED AUTO	909.70
10-31 5303530009	ANDERSON, LEO	08/25/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	586.89
10-31 5303530008	DO	09/08/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	11.78
10-31 5303530007	DO	08/30/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	10.00
10-31 5303530006	DO	09/11/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	10.00
10-31 5303530005	DO	08/29/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	12.19
10-31 5303530010	BROOKS, BOB R	08/04/95	AIRFARE-DC-LITTLE ROCK-DC	11.26
10-31 5303530011	DO	08/18/95	RENTAL CAR IN DISTRICT	120.00
10-31 5303530015	CAREY, STEPHEN E	08/21/95	AIRFARE-DC-MEMPHIS-LITTLE ROCK-ST. LOUIS-DC	1,557.63
10-31 5303530014	DO	09/25/95	CAB FARE TO AIRPORT	424.00
10-31 5303530013	DO	09/25/95	RENTAL CAR IN DISTRICT	15.00
10-31 5303530012	DO	09/25/95	LODGING IN DISTRICT	72.62
10-31 5303530004	LOWE, MITCHELL	08/14/95	AIRFARE-DC-LITTLE ROCK-DC S. CAREY	102.01
10-31 5303530017	DO	09/11/95	RENTAL CAR IN DISTRICT	238.00
10-31 5303530016	DO	09/11/95	LODGING IN DISTRICT	74.61
10-31 5303530003	DO	08/18/95	MEAL IN DISTRICT	67.40
10-31 5303530002	DO	08/15/95	MEALS IN DISTRICT	5.22
10-31 5303530001	DO	08/14/95	LODGING IN DISTRICT	149.00
10-31 5303530021	PEACOCK, GLENDA S	08/18/95	STAFF TRAVEL IN DISTRICT, OFFICIAL, 56 X .29	132.47
10-31 5303530020	DO	09/21/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 170 X .29	16.24
10-31 5303530019	DO	08/30/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 41 X .29	49.30
10-31 5303530018	DO	08/27/95	STAFF TRAVEL IN DISTRICT, OFFICIAL, 170 X .29	11.89
10-31 5303530026	SCOTT, LYNN	05/26/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X .29	49.30
10-31 5303530025	DO	05/20/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X .29	30.16
10-31 5303530024	DO	04/27/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X .29	30.16
10-31 5303530023	DO	04/19/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X .29	30.16
10-31 5303530022	DO	06/20/95	STAFF TRAVEL IN DISTRICT-OFFICIAL, 104 X .29	30.16
11-03 5304590010	ANDERSON, LEO	10/04/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	5.05
11-03 5304590008	DO	10/04/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	8.07
11-03 5304590007	DO	10/05/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	2.41
11-03 5304590006	DO	10/06/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	15.53
11-03 5304590005	DO	10/08/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	8.07
11-03 5304590002	DO	10/05/95	REIMBURSEMENT FOR GAS TO LEASED VEHICLE	5.77
11-03 5304590013	DO	09/14/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	11.56
11-03 5304590012	DO	08/27/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	11.52
11-03 5304590011	DO	09/25/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	6.14
11-03 5304590009	DO	09/25/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	14.34
11-03 5304590003	CAREY, STEPHEN E	08/14/95	AIRPORT PARKING	11.90
11-03 5304590004	MAXWELL, ALLEN	08/16/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE	12.16
11-03 5304590001	WILLIAMS, BRIAN R	10/06/95	RENTAL CAR IN DISTRICT	129.15
11-03 5306790015	SCOTT, LYNN	08/16/95	STAFF TRAVEL IN DISTRICT	30.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JAY DICKEY - CON.				
11-03 5306790014 SCOTT, LYNN	07/06/95	STAFF TRAVEL IN DISTRICT	28.71	
11-03 5306790013 DO	06/23/95	STAFF TRAVEL IN DISTRICT	30.16	
11-03 5306790012 DO	06/13/95	STAFF TRAVEL IN DISTRICT	70.47	
11-03 5306790011 DO	05/20/95	STAFF TRAVEL IN DISTRICT	66.99	
11-06 5306370007 BROOKS, BOB R	10/01/95	CAB FARE FROM AIRPORT	13.00	
11-06 5306370006 DO	10/10/95	CAB FARE FROM AIRPORT	13.00	
11-06 5306370009 DO	09/07/95	CAB FARE FROM AIRPORT	14.00	
11-06 5306370008 DO	08/05/95	AIRPORT PARKING	11.00	
11-06 5306370005 DO	09/06/95	AIRFARE DC-LITTLE ROCK-DC	122.00	
11-06 5306370004 LOME, MITCHELL	10/04/95	AIRFARE DC-LITTLE ROCK-DC	244.00	
11-06 5306370003 DO	10/04/95	LOGGING IN DISTRICT	76.25	
11-06 5306370002 DO	10/05/95	LOGGING IN DISTRICT	86.58	
11-13 5307750012 PINE BLUFF SCHOOL	10/04/95	RENTAL OF ROOM FOR TOWN HALL MEETING IN DISTRICT	50.00	
11-13 5307750008 SCALLION'S CAR WASH	08/24/95	GAS AND SERVICES FOR LEASED VEHICLE	232.26	
11-13 5311790005 DO	09/26/95	GAS AND SERVICES FOR LEASED VEHICLE	84.46	
11-30 5332890196 GOLD KEY LEASE INC.	11/01/95	LEASED AUTO	586.89	
12-05 5325510012 BROOKS, BOB R	10/10/95	STAFF TRAVEL TO DISTRICT TICKET #0151036274498.	105.00	
12-05 5325510011 DO	09/26/95	STAFF TRAVEL TO DISTRICT-TICKET #0011195118266.	244.00	
12-05 5325510010 DO	09/26/95	STAFF TRAVEL TO DISTRICT-TICKET #0011195118266.	11.00	
12-05 5325510018 CARTER, SUSAN	10/11/95	DISTRICT STAFF TRAVEL TO DC	210.00	
12-05 5325510017 DO	10/14/95	DISTRICT STAFF LODGING IN DISTRICT.	230.88	
12-05 5325510016 DO	10/12/95	DISTRICT STAFF MEAL IN DC.	10.00	
12-05 5325510015 DO	10/11/95	STAFF PARKING AT AIRPORT.	20.20	
12-05 5325510003 MAXWELL, ALLEN	10/09/95	DISTRICT STAFF AIRFARE TO DC TICKET #0061036374469.	400.20	
12-05 5325510002 DO	09/11/95	STAFF AIRFARE TO DISTRICT TICKET #000118300406475.	244.00	
12-05 5325510001 DO	10/09/95	DISTRICT STAFF LODGING IN DC.	377.59	
12-05 5325510004 DO	10/11/95	DISTRICT STAFF MEAL IN DC.	48.00	
12-05 5325510022 DO	10/25/95	STAFF TRAVEL IN DISTRICT 101X.29.	29.29	
12-05 5325510021 DO	10/26/95	STAFF TRAVEL IN DISTRICT 76X.29	22.04	
12-05 5325510020 DO	10/20/95	STAFF TRAVEL IN DISTRICT 94X.29	27.26	
12-05 5325510019 DO	10/19/95	STAFF TRAVEL IN DISTRICT 96X.29	27.84	
12-05 5325510017 DO	10/09/95	STAFF TRAVEL TO AIRPORT 94X.29.	27.26	
12-05 5325510006 DO	10/05/95	STAFF TRAVEL IN DISTRICT 46X.29.	13.34	
12-05 5325510005 DO	10/05/95	STAFF TRAVEL IN DISTRICT 162X.29=	49.01	
12-05 5325510023 DO	10/20/95	PARKING CHARGES IN DISTRICT.	2.50	
12-05 5325510009 DO	10/09/95	STAFF PARKING AT LITTLE ROCK AIRPORT.	12.50	
12-05 5325510008 DO	10/12/95	STAFF CAB FARE TO BWI AIRPORT.	60.00	
12-05 5325510014 PEACOCK, GLENDA S	10/25/95	STAFF TRAVEL IN DISTRICT 170X.29.	49.30	
12-05 5325510013 DO	10/17/95	DISTRICT STAFF TRAVEL 170X.29.	49.30	
12-08 5332670011 KEL-AIR	10/07/95	CHARTER FOR MEMBER FROM PINE BLUFF TO CROSSETT TO HOT SPRINGS	495.00	

12-08 5340330020	DICKEY, JAY	10/19/95	AIRFARE-DC-LITTLE ROCK	105.00
12-08 5340330019	DO	10/16/95	AIRFARE-LITTLE ROCK-DC	105.00
12-08 5340330018	DO	10/13/95	AIRFARE - DC-LITTLE ROCK	105.00
12-08 5340330017	DO	10/10/95	AIRFARE-LITTLE ROCK-DC	105.00
12-08 5340330016	DO	09/29/95	AIRFARE-DC-LITTLE ROCK	122.00
12-08 5340330015	DO	09/17/95	AIRFARE - LITTLE ROCK-DC	122.00
12-08 5340330024	DO	09/25/95	AIRFARE DC-LITTLE ROCK	122.00
12-08 5340330013	DO	07/31/95	AIRFARE - LITTLE ROCK - DC	122.00
12-08 5340330012	DO	07/21/95	AIRFARE-DC-LITTLE ROCK	122.00
12-08 5340330011	DO	09/19/95	AIRFARE-LITTLE ROCK-DC	122.00
12-08 5340330009	DO	09/14/95	AIRFARE-DC-LITTLE ROCK	122.00
12-08 5340330008	DO	09/12/95	AIRFARE-LITTLE ROCK-DC	122.00
12-08 5340330007	DO	09/08/95	AIRFARE -DC-LITTLE ROCK	170.00
12-08 5340330014	DO	08/16/95	GAS FOR LEASED VEHICLE IN DISTRICT	22.30
12-08 5340330010	DO	08/18/95	LODGING IN THE DISTRICT	42.99
12-08 5340330005	DO	09/08/95	LODGING IN DISTRICT	208.06
12-08 5341470026	DO	08/04/95	GAS FOR LEASED VEHICLE	17.00
12-08 5341470025	DO	08/10/95	GAS TO LEASED VEHICLE	13.50
12-08 5341470023	DO	08/17/95	FEDERAL FUEL TAX FOR MEMBER'S AIRLINE CHARTER	7.00
12-12 5346450003	KEL-AIR	10/26/95	STAFF TRAVEL IN DISTRICT 107X.29	40.10
12-21 5354620003	MAXWELL, ALLEN	11/10/95	STAFF TRAVEL IN DISTRICT 98X.29	31.03
12-21 5354620002	DO	11/09/95	STAFF TRAVEL IN DISTRICT 417X.29	28.42
12-21 5354620001	DO	11/07/95	0011206721520 DC TO LITTLE ROCK	121.18
12-21 5354750014	BROOKS, BOB R	11/15/95	REIMBURSE STAFF FOR TAXI FARE TO AIRPORT	105.00
12-21 5354750015	DO	12/06/95	000112038786683 DC TO LITTLE ROCK	17.00
12-21 5354750010	DICKEY, JAY	11/09/95	015104300781346	165.00
12-21 5354750009	DO	11/07/95	000112038785740 DC TO LITTLE ROCK	105.00
12-21 5354750008	DO	11/02/95	01510362748425 LITTLE ROCK TO DC	105.00
12-21 5354750007	DO	10/30/95	015104300808086 LITTLE ROCK TO DC	105.00
12-21 5354750005	DO	11/20/95	000612067216143 DC TO LITTLE ROCK	102.00
12-21 5354750004	DO	11/21/95	000112067215761 DC TO LITTLE ROCK	105.00
12-21 5354750003	DO	11/18/95	006104030079283 LITTLE ROCK TO DC	231.00
12-21 5354750002	DO	11/15/95	000112038786871 DC TO LITTLE ROCK	170.00
12-21 5354750001	DO	11/10/95	AND TOUR OF UNIVERSITY	215.12
12-21 5354750025	MAXWELL, ALLEN	12/04/95	STAFF TRAVEL IN DISTRICT 25X.29	7.25
12-21 5354750024	DO	12/04/95	STAFF TRAVEL IN DISTRICT 54X.29	17.11
12-21 5354750023	DO	11/16/95	STAFF TRAVEL IN DISTRICT 6X.29	1.74
12-21 5354750022	DO	11/15/95	STAFF TRAVEL IN DISTRICT 6X.29	43.21
12-21 5354750021	DO	11/14/95	STAFF TRAVEL IN DISTRICT 149X.29	34.80
12-21 5354750020	PEACOCK, GLENDA S	11/09/95	STAFF TRAVEL IN DISTRICT 149X.29	67.86
12-21 5354750019	DO	11/02/95	STAFF TRAVEL FROM HOT SPRINGS TO EL DORADO 234X.29	23.20
12-21 5354750018	DO	10/27/95	RETURN FROM PINE BLUFF TO HOT SPRINGS 80X.29	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAY DICKEY -CON.				
12-21 5354750017 PEACOCK, GLENDA S	10/27/95	MOVING EQUIPMENT FROM ELDORADO OFFICE TO PINE BLUFF 90X.29.		26.10
12-21 5354750016 DO	10/27/95	PREPARE OFFICE FOR PERMANENT CLOSURE-117X.29=		33.93
12-21 5355840009 KEL-AIR	12/04/95	MEMBER CHARTER FROM PB TO MEMPHIS		722.40
12-22 5355890196 GOLD KEY LEASE INC.	12/01/95	LEASED AUTO		586.89
		TRAVEL TOTALS:		17,440.53
RENT, COMMUNICATIONS AND UTILITIES				
10-24 5297660022 CELLULAR ONE OF LITTLE ROCK	08/24/95	CELLULAR TELEPHONE		346.31
10-24 5297660021 DO	08/24/95	CELLULAR TELEPHONE		90.24
10-24 5297660020 DO	08/24/95	CELLULAR TELEPHONE		28.78
10-24 5297660029 FEDERAL EXPRESS CORP.	07/27/95	EXPRESS MAIL-HS		13.66
10-24 5297660028 DO	08/21/95	EXPRESS MAIL-PB		27.97
10-24 5297660027 DO	08/24/95	EXPRESS MAIL-DC		8.98
10-24 5297660026 DO	08/03/95	EXPRESS MAIL - DC		49.39
10-24 5297660025 DO	08/16/95	EXPRESS MAIL-DC		46.36
10-25 5298460010 AT&T	08/07/95	DISTRICT 800 PHONE BILL		599.57
10-25 5298460031 CELLULAR ONE OF LITTLE ROCK	09/19/95	CELLULAR TELEPHONE SERVICE		189.93
10-25 5298460013 DO	07/19/95	MOBILE TELEPHONE FOR MEMBER		504.52
10-25 5298460002 FEDERAL EXPRESS CORP.	09/12/95	EXPRESS MAIL DC		51.00
10-31 5304930200 (DC TELEPHONE TOLLS CHARGED)	09/01/95	EXPRESS MAIL-PB		595.63
10-31 5304940045 (RECORDING SERVICES CHARGED)	09/01/95	EXPRESS MAIL-PB		62.60
10-31 53049600181 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	EXPRESS MAIL-PB		84.00
10-31 5304970199 (DC TELEPHONE SERVICE CHARGED)	09/01/95	EXPRESS MAIL-PB		180.00
10-31 5304980402 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	EXPRESS MAIL-PB		671.81
10-31 5304980400 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	EXPRESS MAIL-PB		75.35
10-31 5304980401 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	EXPRESS MAIL-PB		1,359.17
11-03 5306790020 FEDERAL EXPRESS CORP.	05/23/95	EXPRESS MAIL-PB		51.86
11-03 5306790019 DO	08/25/95	EXPRESS MAIL-PB		15.14
11-03 5306790018 DO	09/07/95	EXPRESS MAIL-PB		3.75
11-03 5306790017 DO	07/20/95	EXPRESS MAIL-PB		80.31
11-03 5306790016 DO	07/31/95	EXPRESS MAIL-DC		64.72
11-03 5306790015 DO	08/03/95	EXPRESS MAIL -PB		33.99
11-03 5306790014 DO	09/18/95	EXPRESS MAIL-DC		77.06
11-03 5306790009 DO	09/18/95	EXPRESS MAIL		11.49
11-03 5306790008 DO	09/14/95	EXPRESS MAIL-PB		20.23
11-03 5306790007 DO	09/26/95	EXPRESS MAIL-PB		31.45
11-03 5306790006 DO	09/01/95	EXPRESS MAIL-DC		220.37
11-13 5311720013 AT&T	08/07/95	DISTRICT TELEPHONE TOLLS		436.55
11-13 531720013 CELLULAR ONE OF LITTLE ROCK	09/19/95	10/18/95		161.46
11-30 531720012 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	CELLULAR TELEPHONE SERVICE		84.00
11-30 5334970181 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		180.00
11-30 5335930182 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		557.55

11-30 5335940049 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	90.60
11-30 5335980393 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	10/01/95	10/31/95	655.56
11-30 5335980391 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	243.22
11-30 5335980392 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,369.59
12-05 5332466008 AT&T	10/07/95	11/01/95	521.55
12-05 5332466007 AT&T TELECONFERENCE SERVICE	10/01/95		132.84
12-05 5332466006 FEDERAL EXPRESS CORP. DO	09/15/95	10/20/95	64.08
12-05 5332466005 FEDERAL EXPRESS CORP. DO	07/27/95	08/11/95	13.66
12-05 5333800030 FEDERAL EXPRESS CORP. DO	08/07/95	08/12/95	64.72
12-05 5333800029 DO	07/26/95	08/04/95	80.31
12-05 5333800028 DO	07/14/95	07/27/95	18.00
12-05 5335800027 DO	09/06/95	09/29/95	20.00
12-05 5335800026 DO	09/23/95	10/09/95	145.46
12-05 5335800025 DO	08/10/95	10/10/95	68.27
12-05 5335800024 DO	10/19/95	11/18/95	11.25
12-05 5332670003 AT&T	10/19/95	11/18/95	149.50
12-08 5332670002 DO	10/17/95	11/16/95	193.73
12-08 5332670001 DO	10/07/95	11/01/95	428.05
12-08 5332670000 FEDERAL EXPRESS CORP. DO	10/16/95	10/19/95	403.00
12-08 5332670008 DO	10/02/95	10/16/95	14.21
12-08 5332670007 DO	10/12/95		126.92
12-08 5332670005 DO	08/03/95	08/18/95	13.35
12-08 5332670012 TCA CABLE TV	11/01/95	11/30/95	33.99
12-08 5340330023 DICKEY, JAY DO	09/27/95		24.66
12-08 5340330022 DO	09/27/95		5.15
12-08 5340330021 DO	09/27/95		18.03
12-09 5341460028 FEDERAL EXPRESS CORP. DO	10/04/95	10/26/95	7.73
12-09 5341460004 DO	10/23/95	10/24/95	16.62
12-09 5341460003 DO	10/26/95	11/06/95	10.50
12-09 5341460002 DO	10/20/95	11/03/95	34.55
12-09 5341460001 PINE BLUFF SCHOOL DIST. AT&T	10/04/95		62.11
12-12 5346430003 DO	10/19/95	11/18/95	50.00
12-12 5346430002 DO	10/19/95	11/18/95	86.99
12-12 5346430001 DO	10/19/95	11/18/95	47.16
12-12 5346430005 DO	10/07/95	11/06/95	223.41
12-12 5346430004 DO	06/07/95	07/06/95	380.55
12-12 5346430009 FEDERAL EXPRESS CORP. DO	10/23/95	11/10/95	308.94
12-12 5346430008 DO	10/24/95	11/10/95	76.54
12-12 5346430015 RESORT TELEVISION CABLE TCA CABLE TV	11/01/95	11/30/95	17.96
12-12 5346430012 BELL SOUTH	11/19/95	12/06/95	70.38
12-12 5346450005 PINE BLUFF CABLE TV	12/01/95	01/01/96	34.70
12-12 5346450002 PINE BLUFF CABLE TV	12/01/95		34.25
12-14 5347910127 GENERAL SERVICES ADMINISTRATION DO	10/01/95	12/31/95	20.15
12-14 5347910123 DO	10/01/95	12/31/95	3,221.00
			1,261.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAY DICKEY -CON.				
12-14 5347910119 GENERAL SERVICES ADMINISTRATION	10/01/95	EL DORADO DISTRICT OFFICE	1,486.00	
12-21 5354750012 DICKEY, JAY	11/07/95	GTE AIRPHONE CHARGES	11.20	
12-21 5355400015 AT&T	11/07/95	DISTRICT TELEPHONE CHARGES	547.78	
12-21 5355840014 FEDERAL EXPRESS CORP.	11/22/95	EXPRESS MAIL-PB	5.23	
12-21 5355940013 DO	11/03/95	EXPRESS MAIL-DC	56.39	
12-21 5355940012 DO	10/31/95	EXPRESS MAIL-PB	20.92	
12-21 5355940011 DO	11/17/95	EXPRESS MAIL-DC	27.46	
12-21 5355940002 RESORT TELEVISION CABLE	11/07/95	DISTRICT CABLE CHARGES	30.45	
12-27 5360850018 ACTION DATA PROCESSING INC	10/20/95	TABULATE CONSTITUENT QUESTIONNAIRE	3,195.47	
12-31 5363920201 (DC TELEPHONE TOLLS CHARGED)	11/01/95		528.17	
12-31 5363960189 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		84.00	
12-31 5363970202 (DC TELEPHONE SERVICE CHARGED)	11/01/95		180.00	
12-31 5363980398 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		652.98	
12-31 5363980396 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		55.35	
12-31 5363980397 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,341.67	
12-31 6002410021 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	543.10	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	26,633.74	
PRINTING AND REPRODUCTION				
11-13 531720004 KEN SMITH, PRINTER	09/27/95	OFFICE SUPPLIES STAFF BUSINESS CARDS	44.00	
11-13 531720010 RAZORBACK PRINTING CO.	08/14/95	INVITATIONS FOR I-69 ASSOCIATION MEETING M/BUD SHUSTER	54.42	
11-13 5317720001 THE SENTINEL RECORD	09/09/95	ADVERTISING FOR TOWN HALL MEETING IN DISTRICT	295.05	
12-12 5346430011 ISI/CAPITOL FOLDING, INC.	10/05/95	FOLDING SERVICES FOR DC OFFICE	196.00	
12-12 5346430031 KEN SMITH, PRINTER	06/09/95	REORDER LETTERHEAD, TOWN HALL MEETING PROGRAMS	830.69	
12-12 5346430018 DO	10/11/95	PROCESS MAIL FOR DC OFFICE AND PRODUCTION OF MEDICARE PROGRAMS	1,274.64	
12-12 5346430017 DO	11/03/95	PROCESS MAIL FOR DC OFFICE	21.00	
12-12 5346430016 DO	11/16/95	PROCESS MAIL FOR DC OFFICE	40.98	
12-12 5346430007 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	CALENDARS FOR CONSTITUENTS	600.00	
12-31 5363920072 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	49.20	
OTHER SERVICES				
10-27 5303990010 (FRANING CHARGE)	10/27/95	7/27/95	84.00	
12-05 5332460004 ARKANSAS NEWSPAPER CLIPPING SERVICE	10/31/95	PRESS CLIPPING SERVICE	64.10	
12-27 5360850016 TEXARKANA GAZETTE	10/02/95	ADVERTISEMNT FOR TOWN HALL MEETING IN DISTRICT	392.17	
		OTHER SERVICES TOTALS:	540.27	
SUPPLIES AND MATERIALS				
10-24 5297600023 NEWSNEEK	08/24/95	SUBSCRIPTION	30.34	
10-25 5298460004 ARKANSAS MUNICIPAL LEAGUE	02/09/95	1995 DIRECTORY OF ARKANSAS MUNICIPAL OFFICIALS FOR PTNE BLUFF OFFICE	15.00	
10-25 5298460012 GURDON TIMES	09/01/95	SUBSCRIPTION RENEWAL	14.00	
10-25 5298460001 WATSON CAPEL PICTURE FRAME OUTLET	09/15/95	FRAME FOR MEMBERS DISTRICT OFFICE LESS TAX	31.95	

10-31 5204950031 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,292.57
11-13 5311790003 BUSINESS CENTER OF HOT SPRINGS	10/02/95		99.00
11-13 5311790002 CONGRESSIONAL QUARTERLY INC	10/01/96		1,099.00
11-13 5311790004 RAZORBACK BUSINESS CENTER	10/03/95		50.97
11-13 53117720011 HARRIOTT THOMPSON	09/20/95		36.00
11-13 53117720005 THE SENTINEL-RECORD	09/09/95		295.05
11-30 5355950031 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	581.07
12-05 5332460002 HALL PRINTERS & STATIONERS, INC.	10/31/95		77.03
12-05 5332460003 NEMSMEEK	10/01/95		30.34
12-05 5332460001 HALL PRINTERS & STATIONERS, INC.	11/03/95		11.66
12-05 5332460002 SCALLON'S CAR WASH	10/03/95	10/09/95	76.73
12-08 5332670014 ARKANSAS STATE EMPLOYEES ASSOCIATION	10/23/95		32.00
12-08 5332670010 FARMERS INSURANCE	11/12/95	05/12/96	284.75
12-08 5332670028 HEALTH MATERS	11/07/95		13.50
12-08 5332670027 DO	11/06/95		37.50
12-08 5332670026 DO	10/24/95		20.00
12-08 5332670025 DO	10/10/95		6.00
12-08 5332670021 RAZORBACK BUSINESS CENTER	10/31/95		16.70
12-08 5332670020 DO	10/31/95		10.50
12-08 5332670019 DO	11/01/95		104.08
12-08 5332670018 DO	10/26/95		6.45
12-08 5332670017 DO	10/27/95		66.83
12-08 5332670016 DO	10/16/95		2.95
12-08 5332670015 DO	10/19/95		48.52
12-08 5332670012 STANDARD PRINTING CO.	10/05/95		114.00
12-08 5332670013 TEXARKANA GAZETTE	10/16/95	10/16/96	45.50
12-12 5346430006 HEALTH MATERS	11/14/95	11/21/95	35.00
12-12 5346430014 LITTLE RIVER NEWS	12/01/95		24.95
12-12 5346430020 RAZORBACK BUSINESS CENTER	11/13/95		16.00
12-12 5346430013 THE SHACKOVER JOURNAL	11/01/95		135.00
12-12 5346450001 CITY BUSINESS MACHINES	11/15/95		48.95
12-12 5346450004 CONGRESSIONAL QUARTERLY	12/04/95		14.50
12-21 5354620012 ANDERSON, LEO	12/03/95		13.72
12-21 5354620011 DO	12/10/95		12.45
12-21 5354620010 DO	12/03/95		11.44
12-21 5354620009 DO	11/12/95		6.00
12-21 5354620008 DO	10/13/95		24.63
12-21 5354620007 DO	08/23/95		20.00
12-21 5354620006 DO	08/22/95		9.97
12-21 5354620005 DO	08/22/95		17.00
12-21 5354620004 DO	08/19/95		11.50
12-21 5354750013 DICKEY, JAY	10/30/95		15.00
12-21 5354750011 MAXWELL, ALLEN	11/03/95		1,099.00
12-21 5355840006 CLEVELAND CO. HERALD	12/01/95	12/01/96	
12-21 5355840015 CONGRESSIONAL QUARTERLY INC	01/01/96	01/01/97	
12-21 5355840004 HALL PRINTERS & STATIONERS, INC.	11/30/95		10.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAY DICKEY -CON.				
12-21 5355840007 HEALTH MATERS	12/12/95	WATER FOR OFFICE		32.00
12-21 5355840001 OFFICE MACHINES, INC.	11/22/95	DISTRICT OFFICE SUPPLIES		9.20
12-21 5355840008 RAZORBACK BUSINESS CENTER	12/06/95	DISTRICT OFFICE SUPPLIES		108.54
12-21 5355840010 SCALLION'S CAR WASH	11/20/95	SERVICES FOR LEASED VEHICLE		50.60
12-21 5355840003 WHITE HALL JOURNAL	12/01/95	RENEW SUBSCRIPTION		23.00
12-27 5360850014 ARKANSAS MUNICIPAL LEAGUE	12/08/95	REORDER DIRECTORIES		90.00
12-27 5360850012 BUSINESS CENTER OF HOT SPRINGS	12/18/95	TONER FOR COPIER IN DISTRICT OFFICE		136.00
12-27 5360850012 HALL PRINTERS & STATIONERS, INC.	12/15/95	OFFICE SUPPLIES FOR DISTRICT		22.13
12-27 5360850011 HEALTH MATERS	12/05/95	WATER FOR OFFICE		52.00
12-27 5360850013 RAZORBACK BUSINESS CENTER	12/12/95	OFFICE SUPPLIES FOR DISTRICT		36.71
12-27 5360850017 THE WASHINGTON POST	12/31/95	SUBSCRIPTION RENEWAL		62.40
12-31 5363950031 (STATIONERY ALLOWANCE CHARGED)	12/01/95			819.01
		SUPPLIES AND MATERIALS TOTALS:		7,559.83
EQUIPMENT				
10-31 5304900342 OFFICE SYSTEMS MANAGEMENT	10/01/95			4,687.69
11-03 5304590014 ANDERSON, LEO	08/28/95	REIMBURSE STAFF FOR GAS TO LEASED VEHICLE		14.66
11-30 5334900254 OFFICE SYSTEMS MANAGEMENT	11/01/95			6,952.69
12-12 5346430010 BUSINESS CENTER OF HOT SPRINGS	11/27/95	REMOVE PAPER JAM FROM DISTRICT PRINTER		58.59
12-31 5363900236 OFFICE SYSTEMS MANAGEMENT	12/01/95			5,475.41
		EQUIPMENT TOTALS:		17,189.04
MISCELLANEOUS				
10-13 5286820014 AMERICAN EXPRESS	06/11/95	MEMBER LODGING IN ATLANTA		81.03
10-25 5298460006 HEALTH MATERS	09/27/95	WATER FOR OFFICE		8.00
10-25 5298460005 DO	09/05/95	WATER FOR OFFICE		13.50
10-25 5298460009 RAZORBACK BUSINESS CENTER	09/22/95	DISTRICT OFFICE SUPPLIES		16.34
10-25 5298460008 DO	09/21/95	DISTRICT OFFICE SUPPLIES		24.25
10-25 5298460007 DO	09/18/95	DISTRICT OFFICE SUPPLIES		130.56
10-25 5298460011 TCA CABLE TV	10/01/95	DISTRICT CABLE SERVICE		24.70
11-13 5307750010 RESORT TELEVISION CABLE	09/07/95	DISTRICT CABLE SERVICE		20.03
11-13 5307750011 SANDRA MOSES	09/01/95	20 CASSETTES DUBS FOR MEMBER RADIO ADDRESS		25.00
11-13 5307750009 TCA CABLE TV	09/01/95	CABLE SERVICE FOR THE DISTRICT		24.70
11-13 5317720008 ARKANSAS AHAROS	09/06/95	NAME TAG FOR STFF FOR EVENT IN THE DISTRICT		40.00
11-13 5317720009 ARKANSAS NEWSPAPER CLIPPING SERVICE	08/31/95	PRESS CLIPPING SERVICE		58.70
11-13 5317720006 RAZORBACK BUSINESS CENTER	09/30/95	NEWSPAPER CLIPPING SERVICE		53.00
11-13 5317720003 RESORT TELEVISION CABLE	08/01/95	OFFICE SUPPLIES IN DISTRICT		152.35
12-05 5332460001 STEREO JUNCTION/MUSICCENTER	09/01/95	DISTRICT CABLE SERVICE		43.36
12-08 5332670024 STANDARD PRINTING CO.	02/02/95	MOVE CELLULAR PHONE TO NEW CONGRESSIONAL VEHICLE		117.15
12-08 5332670023 DO	06/12/95	DISTRICT OFFICE SUPPLIES		43.99
		DISTRICT OFFICE SUPPLIES		10.63
		MISCELLANEOUS TOTALS:		889.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,474.54

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL	10/01/95 10/31/95 FRANKED MAIL	1,674.17
12-31	UNITED STATES POSTAL SERVICE	11/01/95 11/30/95 FRANKED MAIL	3,831.89
	DO		5,506.06
		FRANKED MAIL TOTALS:	5,506.06
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	200,980.60
		=====	

1994 HON. JAY DICKEY

OFFICIAL EXPENSES OF MEMBERS

12-18	5352380009 ALLTEL MOBILE, INC	01/19/94 02/18/94 CD #1272 REFUND DUE TO OVERPAYMENT	(69.79)
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(69.79)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(69.79)
		OFFICE TOTALS:	(69.79)
		=====	

1995 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	585,620.57
TRAVEL	28,111.99
RENT, COMMUNICATIONS AND UTILITIES	55,669.97
PRINTING AND REPRODUCTION	7,082.20
OTHER SERVICES	165.14
SUPPLIES AND MATERIALS	22,361.46
EQUIPMENT	30,888.22
MISCELLANEOUS	3,661.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,497.56
FRANKED MAIL	47,087.81
OFFICIAL MAIL ALLOWANCE TOTALS:	47,087.81
OFFICE TOTALS:	780,585.37
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGLEY, MICHAEL	10/01/95 11/30/95 LEGISLATIVE ASSISTANT	200.00
DO	12/01/95 12/31/95 APPROPRIATIONS SPECIALIST	600.00
BECKETT, KURT A	10/01/95 11/30/95 STAFF ASSISTANT	5,898.50
DO	12/01/95 12/31/95 DEPUTY DISTRICT DIRECTOR	3,833.33
BEHAN, GEORGE P	10/01/95 11/30/95 PRESS SECRETARY	12,500.00
DO	12/01/95 12/31/95 DIRECTOR OF COMMUNICATIONS	6,750.00
CLARKE, DIANE SUE	10/01/95 12/31/95 SYSTEMS ADMINISTRATOR	9,616.13
FRANK, KRISTINE	10/01/95 11/30/95 RECEPTIONIST	5,000.00
DO	12/01/95 12/31/95 SCHEDULER	5,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NORMAN D DICKS -CON.				
GALLANT, CAROL	10/01/95 12/31/95	NEWSLETTER EDITOR	3,806.49	
LILJA, MOLLY	10/01/95 11/30/95	STAFF ASSISTANT	3,666.66	
DO	12/01/95 12/31/95	DISTRICT OFFICE MANAGER	2,353.33	
MCBEE, STEVEN K	10/01/95 11/30/95	STAFF ASSISTANT	7,607.92	
DO	12/01/95 12/31/95	DEFENSE SPECIALIST	4,666.67	
MODAFF, PETER J, JR	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	13,000.01	
MUNRO, ANDREW D	10/01/95 11/30/95	STAFF ASSISTANT	5,206.34	
DO	12/01/95 12/31/95	DEPUTY DISTRICT DIRECTOR	3,103.17	
SHELDON, COLIN	10/01/95 11/30/95	LEGISLATIVE ASSISTANT	4,791.67	
DO	12/01/95 12/31/95	LEGISLATIVE AIDE	3,000.00	
TAYLOR, DONNA ISABELLE	10/01/95 12/31/95	OFFICE MANAGER	12,500.00	
TURNER, LESLEY E	10/01/95 11/30/95	TEMPORARY EMPLOYEE	3,000.00	
DO	12/01/95 12/31/95	PART-TIME EMPLOYEE	2,000.00	
MARKNE, KATHY EDNA	10/01/95 12/31/95	STAFF ASSISTANT	8,518.01	
MEINMAN, MICHAEL JOHN	10/01/95 11/30/95	DISTRICT DIRECTOR	9,166.66	
DO	12/01/95 12/31/95	DISTRICT MANAGER	5,083.33	
MILEY, SERA J	10/01/95 12/31/95	STAFF ASSISTANT	7,438.40	
WILLIAMS, CHERYLYNNE F	10/01/95 11/30/95	DISTRICT OFFICE MANAGER	2,354.16	
DO	12/01/95 12/31/95	KITSAP COUNTY DIRECTOR	1,677.08	
PERSONNEL COMPENSATION TOTALS:			150,317.86	
TRAVEL				
10-05 5277550001	08/28/95 09/12/95	RT AIRFARE DC SEATTLE FOR DISTRICT TRIP	340.00	
10-05 5277550003	08/28/95 09/10/95	GAS FOR RENTAL CAR, TAXI AND PARKING FOR DISTRICT TRIP	29.67	
10-05 5277550002	08/28/95 09/11/95	LODGING FOR ABOVE STAFFER DURING DISTRICT TRIP	893.71	
10-10 5283640011	08/08/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-10 5283640010	08/03/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-10 5283640009	08/03/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-10 5283640008	07/19/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-10 5283640007	06/23/95	RT TACOMA BREMERTON FOR DISTRICT MEETINGS 95 MI X 15¢	14.25	
10-20 5292590011	09/10/95 09/11/95	UPGRADES FOR DISTRICT TRIP	50.00	
10-20 5292590013	09/02/95 09/02/95	RT REIMBURSEMENT TACOMA BREMERTON FOR DISTRICT MEETINGS 110 MI X .15	16.50	
10-23 52964980016	07/14/95 07/17/95	REFUND DUE TO OVERPAYMENT	(46.30)	
10-25 5298470005	09/10/95	ADDITIONAL AIRFARE CHARGE FROM NY TO SEATTLE FOR MOC	18.00	
10-25 5298470004	09/05/95	RT UPGRADES FOR MOC SEATTLE TO DC 1830035144	170.00	
10-25 5298470008	09/22/95	RT UPGRADES FOR MOC DC SEATTLE DC FOR DISTRICT TRIP	120.00	
10-25 5298470007	09/26/95	GAS FOR MOC RENTAL CAR IN DISTRICT	10.00	
10-31 5298350010	09/10/95	RENTAL CAR FOR MOC IN DISTRICT	80.26	
10-31 5298350010	09/12/95	RENTAL CAR FOR GEORGE BEHAN IN DISTRICT	508.36	
10-31 5298350009	08/28/95 09/12/95	RENTAL CAR FOR MICHAEL BAGLEY IN DISTRICT	190.00	
10-31 5298350008	08/28/95 09/01/95	RENTAL CAR FOR MOC IN DISTRICT	502.76	
10-31 5304420020	08/21/95 09/04/95	RENTAL CAR FOR PETE MODAFF IN DISTRICT	340.00	
10-31 5304420021	08/25/95 09/04/95	RENTAL CAR FOR PETE MODAFF IN DISTRICT		

10-31 5304420019	DO	08/20/95	08/27/95	RENTAL CAR FOR COLIN SHELTON	222.00
11-03 5304700007	MCBEE,STEVEN K	10/02/95	10/05/95	AIRFARE DC SEATTLE DC FOR ABOVE STAFFER ON DISTRICT TRIP	700.00
11-03 5304700008	DO	10/02/95	10/05/95	TAXI FARE TO AND FROM AIRPORT FOR ABOVE STAFFER	90.00
11-03 5304700009	WEINMAN,MICHAEL JOHN	10/11/95	10/11/95	RT AIRFARE SEATTLE DC SEATTLE FOR ABOVE STAFFER FOR DC TRIP	316.00
11-06 5306770005	AMERICAN EXPRESS	09/01/95		GAS FOR RENTAL CAR FOR MICHAEL BAGLEY IN DISTRICT	17.10
11-06 5306770004	DO	08/31/95		MEAL FOR MICHAEL BAGLEY ON DISTRICT TRIP	13.68
11-06 5306770003	DO	08/30/95		MEAL FOR MICHAEL BAGLEY IN DISTRICT	25.52
11-06 5306770002	DO	08/30/95	09/01/95	LODGING FOR MICHAEL BAGLEY ON DISTRICT TRIP	145.94
11-06 5306770001	DO	08/28/95	08/30/95	LODGING FOR MICHAEL BAGLEY ON DISTRICT TRIP	199.25
11-07 5306240004	DICKS,NORMAN D	09/25/95		GAS FOR RENTAL CAR FOR MOC IN DISTRICT	14.35
11-07 5306240008	LILJA,MOLLY	10/13/95	10/22/95	AIRFARE SEATAC/DC/SEATAC FOR CRS DISTRICT STATE SEMINAR	392.00
11-07 5306240007	NATIONAL CAR RENTAL SYSTEM	10/03/95	10/09/95	RENTAL CAR FOR MEMBER IN DISTRICT	191.24
11-07 5306240006	DO	09/23/95	09/27/95	RENTAL CAR FOR MEMBER IN DISTRICT	205.33
11-15 5317420001	BAGLEY,MICHAEL	08/28/95	09/01/95	MEALS FOR MICHAEL BAGLEY ON DISTRICT TRIP	35.64
11-15 5317420005	DICKS,NORMAN D	10/03/95	10/09/95	UPGRADES FOR MOC FOR THE DISTRICT	95.00
11-15 5317420003	DO	10/03/95	10/09/95	RT AIRFARE DULLES SEATAC DULLES FOR MOC	700.00
11-15 5317420002	DO	10/06/95	10/08/95	GAS FOR RENTAL CAR FOR MOC IN DISTRICT	20.01
11-17 5320550026	AMERICAN EXPRESS	09/11/95	09/12/95	AIRFARE FOR MOC DC SEATTLE DC	340.00
11-21 5318710019	DO	08/28/95	09/02/95	AIRFARE FOR MICHAEL BAGLEY DC SEATTLE DC FOR DISTRICT TRIP	346.00
11-21 5318710018	DICKS,NORMAN D	10/27/95	10/30/95	AIRFARE FOR MOC DC SEATTLE DC FOR DISTRICT TRIP	700.00
11-21 5318710015	DO	10/28/95		GAS FOR RENTAL CAR FOR MOC IN DISTRICT	8.07
11-22 5320540027	DO	10/27/95	10/30/95	UPGRADES DC SEATTLE DC FOR MOC TRIP TO DISTRICT	190.00
11-22 5320540026	DO	11/03/95	11/06/95	AIRFARE DC SEATTLE DC FOR MOC TO DISTRICT	700.00
11-22 5320540028	DO	11/05/95		GAS FOR MOC RENTAL CAR IN DISTRICT	7.00
11-22 5320540030	LILJA,MOLLY	10/15/95	10/21/95	FOOD AND LODGING FOR ABOVE STAFFER WHILE IN DC ON CRS SEMINAR	1,088.55
11-22 5320540031	DO	10/15/95	10/21/95	PARKING AND TAXI FOR ABOVE STAFFER WHILE IN DC ATTENDING CRS SEMINAR	108.00
11-22 5320540025	WEINMAN,MICHAEL JOHN	10/11/95	10/12/95	TAXI FARES FOR ABOVE STAFFER DURING STAFF TRIP TO DC	30.00
12-06 5339450014	DICKS,NORMAN D	11/03/95	11/06/95	UPGRADES FOR MOC TRIP TO DISTRICT	25.00
12-06 5339450012	DO	11/10/95	11/12/95	DISTRICT TRIP AIRFARE DC-SEATTLE-DC	700.00
12-06 5339450013	DO	11/11/95		GAS FOR RENTAL CAR IN DISTRICT	7.00
12-09 5341460008	NATIONAL CAR RENTAL SYSTEM	11/03/95	11/06/95	RENTAL CAR FOR MOC IN DISTRICT	149.83
12-09 5341460007	DO	10/27/95	10/30/95	RENTAL CAR FOR MOC IN DISTRICT	115.01
12-27 5360850020	DICKS,NORMAN D	11/10/95	11/13/95	UPGRADES FOR MOC FOR DISTRICT TRIP	165.00
12-27 5361340001	DO	11/21/95	11/28/95	AMIRFARE DC-SEATTLE-DC FOR DISTRICT TRIP	700.00
				TRAVEL TOTALS:	12,056.73
RENT, COMMUNICATIONS AND UTILITIES					
10-20 5292590014	US WEST CELLULAR, INC	08/21/95	09/04/95	CELLULAR USAGE IN DISTRICT	589.96
10-25 5296320005	US WEST COMMUNICATIONS	08/23/95	09/23/95	DATA LINE FOR DISTRICT	65.10
10-31 5298350007	AT&T	08/10/95	09/09/95	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	55.99
10-31 5299690197	SENECA REAL ESTATE GROUP	10/01/95	10/30/95	RENT 500 PACIFIC AVE #301 BREMERTON,WA	800.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NORMAN D. DICKS -CON.				
10-31 5304930289 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		714.80	
10-31 5304960263 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		55.00	
10-31 5304970288 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		300.00	
10-31 5304980668 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		683.20	
10-31 5304980666 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		80.93	
10-31 5304980667 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,591.95	
11-07 5306240005 AT&T	09/10/95 10/08/95	LONG DISTANCE CELLULAR CALLS IN DISTRICT	83.45	
11-15 5317420004 MCI TELECOMMUNICATIONS, MA	08/31/95 09/29/95	800 TELEPHONE SERVICE	226.07	
11-21 5318710017 UNITED PARCEL SERVICE	10/28/95	EXPRESS MAIL	5.16	
11-22 5320540029 DICKS, NORMAN D	10/03/95	AIRPHONE USAGE FOR MOC DURING DISTRICT TRIP.	44.83	
11-27 5313350001 AT&T DIRECT MARKETING	10/16/95	EARTIP FOR HEADSET	10.76	
11-27 5313350004 M.I.H.	10/17/95		300.00	
11-27 5313350002 US WEST CELLULAR, INC.	08/29/95 10/05/95	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	540.78	
11-27 5331110008 DICKS, NORMAN D	10/01/95 10/31/95	CELLULAR PHONE FOR DISTRICT	155.38	
11-30 5332890197 SENECA REAL ESTATE GROUP	11/01/95 11/30/95	RENT 500 PACIFIC AVE #301 BREHERTON, MA	800.00	
11-30 5334960248 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		55.00	
11-30 5334970269 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		300.00	
11-30 5335930270 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		590.88	
11-30 5335980656 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		678.25	
11-30 5335980654 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		80.93	
11-30 5335980655 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,437.81	
12-05 5332460010 US WEST COMMUNICATIONS	09/23/95 10/23/95	DATA LINE FOR DISTRICT	65.10	
12-06 5332710014 MCI TELECOMMUNICATIONS, MA	10/02/95 10/31/95	800 TELEPHONE SERVICE IN DISTRICT	152.78	
12-06 5337210015 UNITED PARCEL SERVICE	11/11/95	EXPRESS MAIL	5.16	
12-08 5342790005 US WEST CELLULAR, INC.	10/06/95 11/05/95	CELLULAR SERVICE IN DISTRICT	331.22	
12-09 5346460009 AT&T	10/09/95 11/11/95	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	77.99	
12-20 5353200011 US WEST COMMUNICATIONS	10/23/95 11/23/95	DATA LINE FOR DISTRICT	65.10	
12-20 5353730029 UNITED PARCEL SERVICE	11/18/95	EXPRESS MAIL	5.16	
12-21 53546410012 MCI TELECOMMUNICATIONS, MA	11/27/95 12/30/95	800 LINE FOR DISTRICT	241.36	
12-22 5355890197 SENECA REAL ESTATE GROUP	12/01/95 12/30/95	RENT 500 PACIFIC AVE #301 BREHERTON, MA	800.00	
12-31 5363930290 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		1,419.15	
12-31 5363960272 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		55.00	
12-31 5363970291 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		300.00	
12-31 5363980664 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		685.79	
12-31 5363980662 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		90.93	
12-31 5363980663 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,328.08	
PRINTING AND REPRODUCTION			15,669.05	
BUSINESS CARDS FOR ANDREW MUNRO AND MIKE WEINMAN			56.00	
PRINTING OF QUESTIONNAIRE RESPONSE			227.00	
PRINTING OF BUSINESS CARD FOR MICHAEL BAGLEY			40.00	
PRINTING AND REPRODUCTION TOTALS:			323.00	

OTHER SERVICES

11-21	5318710016	ALLEN'S PRESS CLIPPING BUREAU	10/01/95	10/31/95	NEWSPAPER CLIPPING SERVICE	74.98
12-20	5353730028	DO	11/01/95	12/01/95	NEWSPAPER CLIPPING SERVICE	90.16
					OTHER SERVICES TOTALS:	165.14

SUPPLIES AND MATERIALS

10-20	5292590015	THE NEWS TRIBUNE	10/02/95	10/02/95	SUBSCRIPTION	126.00
10-25	5296320004	SEATTLE TIMES	09/23/95	09/23/96	SUBSCRIPTION	111.80
10-31	5298350011	NATIONAL JOURNAL	01/01/96	01/01/97	SUBSCRIPTION	937.00
10-31	5304950042	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		332.95
11-27	5331110007	DICKS, NORMAN D	10/31/95		REIMBUR. FOR MOC AND CONSTITUENTS IN MEMBER DINING ROOM	8.75

11-27	5331110006	DO	09/28/95		REIMBUR FOT MOC AND CONSTITUENTS IN MEMBER DINING ROOM	28.00
11-30	5335950483	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		579.26
12-05	5332940012	CONGRESSIONAL QUARTERLY INC	10/25/95	10/25/96	SUBSCRIPTION FOR DISTRICT OFFICE	1,075.00
12-05	5332940011	DO	12/10/95	12/10/96	SUBSCRIPTION	1,099.00
12-06	5337210013	AQUA COOL	10/31/95		BOTTLED WATER FOR DC OFFICE	36.77
12-06	5337210011	THE SEATTLE TIMES	09/09/95	11/05/95	SUBSCRIPTION	21.95
12-06	5337210012	THE WASHINGTON POST	12/08/95	12/08/96	SUBSCRIPTION	62.40
12-09	5341460006	LAMB'S OFFICE SUPPLY	11/17/95		OFFICE SUPPLIES	46.50
12-20	5353200007	CONGRESSIONAL QUARTERLY INC	03/10/96	03/10/97	SUBSCRIPTION	1,459.00
12-20	5353320006	LAMB'S OFFICE SUPPLY	11/20/95		OFFICE SUPPLIES IN DISTRICT	22.46
12-20	5353730032	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	SUBSCRIPTION	1,099.00
12-20	5353730031	LEADERSHIP DIRECTORIES, INC.	11/13/95		REFERENCE MATERIAL	235.00
12-20	5353730030	THE WALL STREET JOURNAL	02/09/96	02/09/97	SUBSCRIPTION	164.00
12-21	5354610011	AQUA COOL	11/30/95		BOTTLED WATER FOR DC OFFICE	36.77
12-27	5360850019	DICKS, NORMAN D	11/27/95		BREAKFAST WITH CONSTITUENT IN DISTRICT	12.30
12-31	5363950483	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		369.83
					SUPPLIES AND MATERIALS TOTALS:	7,863.74

EQUIPMENT

10-31	5304900674	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		7,810.65
11-30	5334900366	DO	11/01/95	11/30/95		1,861.71
12-31	5363900334	DO	12/01/95	12/31/95		1,861.71
					EQUIPMENT TOTALS:	11,534.07

MISCELLANEOUS

10-20	5292590012	THE STATIONERS INC	09/14/95		STATIONERY ITEMS FOR DISTRICT OFFICE	16.41
10-25	5296320001	A TO Z STATIONERS INC	05/11/95		STATIONERY ITEM FOR DISTRICT OFFICE	100.00
10-25	5296320003	GSA	08/31/95		STATIONERY ITEMS FOR DISTRICT OFFICE	95.64
10-25	5296320002	THE STATIONERS INC	09/25/95		STATIONERY SUPPLIES FOR DISTRICT OFFICE	29.40
10-25	5298470006	AMERICAN EXPRESS	09/10/95	09/23/95	AIRPORNE USAGE FOR MOC ON DISTRICT TRIP	28.35
10-31	5304940018	ALLEN'S PRESS CLIPPING BUREAU	09/01/95	09/30/95	NEWSPAPER CLIPPING SERVICE	80.04
11-03	5304700010	AQUA COOL	09/30/95		BOTTLED WATER FOR DC OFFICE	25.87
					MISCELLANEOUS TOTALS:	375.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,305.30

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	610.12
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NORMAN D DICKS -CON.				563.22
12-31 UNITED STATES POSTAL SERVICE	11/01/95	11/30/95 FRANKED MAIL	FRANKED MAIL TOTALS:	1,173.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,173.34
			OFFICE TOTALS:	199,478.64
1995 HON. JOHN D DINGELL				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			582,415.88	183,558.02
RENT, COMMUNICATIONS AND UTILITIES			32,056.77	18,736.46
PRINTING AND REPRODUCTION			62,551.71	15,242.60
OTHER SERVICES			6,254.90	1,140.55
SUPPLIES AND MATERIALS			375.00	290.00
EQUIPMENT			20,544.46	5,390.21
MISCELLANEOUS			35,777.44	13,694.73
			2,459.98	236.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,616.14	238,289.32
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	42,882.12	1,864.64
		OFFICE TOTALS:	42,882.12	1,864.64
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BEATTIE, R DANIEL	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		14,000.01
CASEY, P R, IV	10/01/95	12/31/95 LEGIS CORRESPONDENT/SPECIAL PROJECTS		8,750.01
EATON, FREDERICK G	10/01/95	12/31/95 DISTRICT FIELD REPRESENTATIVE		12,650.01
GARRETT, NANCY A	10/01/95	12/31/95 PERSONAL SECRETARY/OFFICE MANAGER		13,200.00
GRIEBE, PATRICIA A	10/01/95	12/31/95 OFFICE MANAGER		10,500.00
HANES, CYNTHIA A	10/01/95	12/31/95 OFFICE MANAGER		7,900.00
HEALD, RICHARD A, II	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		10,383.00
HOFFER, DONNA JEAN	10/01/95	12/31/95 OFFICE MANAGER		7,750.00
LIPSETZ, DAVID	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,249.99
MCGUIRE, CHERI FLYNN	10/01/95	12/31/95 SCHEDULER		12,999.99
MYERS, KRISTY M	10/01/95	12/31/95 STAFF ASSISTANT		9,624.99
ROBILLARD, HARDA JOAN	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		27,050.01
SCHOLL, MICHAEL	10/01/95	12/31/95 STAFF ASSISTANT		8,499.99
SHORTER, CONSTANCE E	10/01/95	12/31/95 DISTRICT ADMINISTRATOR		20,000.01
SWALLOW, KATHRYN R	10/01/95	12/31/95 COMPUTER SYSTEMS ADMINISTRATOR		11,000.01
		PERSONNEL COMPENSATION TOTALS:		183,558.02
TRAVEL				
10-06 5279550003 DINGELL, JOHN D	09/17/95	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR TRAVEL		8.49

10-06	5279550002	DO	.....	09/11/95	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR TRAVEL IN DISTRICT	9.75
10-06	5279550001	DO	.....	09/08/95	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR TRAVEL IN DISTRICT	8.50
10-20	5292590017	AMERICAN EXPRESS	.....	07/29/95	MEMBER ROUNDTRIP AIRFARE DC-DETROIT-DC	794.00
10-20	5292590016	DO	.....	07/21/95	MEMBER ROUNDTRIP AIRFARE DC-DETROIT-DC	794.00
10-20	5292590018	DO	.....	08/04/95	MEMBER - RENTAL CAR USE IN DISTRICT	259.32
10-23	5295670021	DINGELL, JOHN D	.....	09/25/95	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR RENTAL CAR IN DISTRICT	13.15
10-23	5295670020	MYERS, KRISTY M	.....	09/11/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 59 MILES X .30 MILE	17.70
10-25	5296320006	AMERICAN EXPRESS	.....	08/04/95	MEMBER ROUNDTRIP AIRFARE DC-DETROIT-DC	794.00
10-31	5304830001	EATON, FREDERICK G	.....	09/06/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 575 MILES X .30	172.50
10-31	5304830012	HOFFER, DONNA JEAN	.....	09/01/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 122 MILES X .30	36.60
10-31	5304830013	LIPSETZ, DAVID	.....	09/23/95	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	436.00
10-31	5304830009	DO	.....	09/23/95	PARKING AT NATIONAL AIRPORT ROUNDTRIP STAFF TRAVEL TO DISTRICT	48.00
10-31	5304830008	DO	.....	09/23/95	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	121.18
10-31	5304830011	DO	.....	09/23/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	10.90
10-31	5304830010	DO	.....	09/23/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	3.79
10-31	5304830007	DO	.....	09/24/95	REIMBURSEMENT TO STAFF FOR HOTEL - IN DISTRICT	180.12
10-31	5304830006	DO	.....	09/26/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	6.30
10-31	5304830005	DO	.....	09/25/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	10.32
10-31	5304830004	DO	.....	09/25/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	3.37
10-31	5304830003	DO	.....	09/24/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	11.00
10-31	5304830002	DO	.....	09/24/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	12.16
11-03	5304320002	DINGELL, JOHN D	.....	10/08/95	MEMBER ROUNDTRIP AIRFARE DC-DETROIT-DC	844.00
11-03	5304320001	DO	.....	10/03/95	MEMBER ROUNDTRIP AIRFARE DC-DETROIT-DC	844.00
11-03	5304320003	DO	.....	10/03/95	REIMBURSEMENT FOR RENTAL CAR USE BY MEMBER IN DISTRICT	159.58
11-03	5304320004	DO	.....	10/08/95	REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM HOME IN MELEON TO OULLES AIRPORT	45.00
11-03	5306250001	DO	.....	10/20/95	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE DC/DETROIT/DC	819.00
11-03	5306250002	DO	.....	10/20/95	REIMBURSE MEMBER FOR RENTAL CAR USED IN DISTRICT	163.46
11-07	5306240009	DO	.....	10/13/95	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC/DETROIT/DC	844.00
11-07	5306240019	DO	.....	10/13/95	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE DC/DETROIT/DC	148.40
11-07	5310560007	HANES, CYNTHIA	.....	09/22/95	REIMBURSEMENT TO STAFF FOR PARKING - IN OFFICIAL BUSINESS	3.00
11-07	5310560006	DO	.....	09/21/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 88 MILES X .30/MILE	26.40
11-21	5318710022	AMERICAN EXPRESS	.....	09/21/95	MEMBER ROUND TRIP AIRFARE DC-DETROIT-DC	794.00
11-21	5318710021	DO	.....	09/16/95	MEMBER ROUND TRIP AIRFARE DC-DETROIT-DC	794.00
11-21	5318710020	DO	.....	09/07/95	MEMBER ROUND TRIP AIRFARE DC-DETROIT-DC	794.00
11-21	5318710023	DO	.....	09/22/95	MEMBER - RENTAL CAR USE IN DISTRICT	169.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JOHN D DINGELL - CON.				
11-21 5318710024 DINGELL, JOHN D	11/04/95 11/07/95	MEMBER ROUND TRIP AIRFARE DC-DETROIT-DC	829.00	
11-21 5318710025 DO	11/04/95 11/07/95	MEMBER RENTAL CAR USE IN DISTRICT	148.28	
11-21 5318710026 DO	10/23/95	REIMBURSEMENT TO MEMBER FOR PAKING FEE	3.00	
11-24 5321070016 BEATTIE, R DANIEL	11/07/95	STAFF ROUNDTrip AIRFARE DC-DETROIT-DC	466.00	
11-24 5321070020 DO	10/30/95 11/06/95	STAFF - HOTEL TRAVEL IN DISTRICT	169.60	
11-24 5321070021 DO	10/31/95 11/02/95	STAFF - HOTEL TRAVEL IN DISTRICT	127.20	
11-24 5321070018 DO	10/30/95	STAFF - HOTEL TRAVEL IN DISTRICT	68.99	
11-24 5321070030 DO	11/06/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST & LUNCH	5.88	
11-24 5321070029 DO	11/05/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	3.15	
11-24 5321070028 DO	11/05/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	14.55	
11-24 5321070027 DO	11/03/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	15.00	
11-24 5321070026 DO	11/03/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	8.44	
11-24 5321070017 DO	10/30/95 11/07/95	STAFF - RENTAL CAR USED IN DISTRICT	240.62	
11-24 5321070025 DO	11/07/95	STAFF - GASOLINE FOR RENTAL CAR USE IN DISTRICT	11.09	
11-24 5321070021 DO	11/06/95	STAFF - GASOLINE FOR RENTAL CAR USE IN DISTRICT	13.00	
11-24 5321070024 DO	11/07/95	STAFF-PARKING FEE FOR RENTAL CAR, OFFICIAL BUSINESS - MEETING WITH PRESIDENT'S ADVANCE TEAM	7.00	
11-24 5321070023 DO	11/05/95	STAFF - PARKING FEE FOR RENTAL CAR, OFFICIAL BUSINESS, MEETING WITH PRESIDENT'S ADVANCE TEAM	7.00	
11-24 5321070022 DO	11/04/95	STAFF - PARKING FEE FOR RENTAL CAR, OFFICIAL BUSINESS	6.75	
11-24 5321070001 EATON, FREDERICK G	10/06/95 10/26/95	- MEETINGS WITH PRESIDENT'S ADVANCE TEAM		
11-24 5321070014 MYERS, KRISTY M	10/03/95 10/11/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 308.2 MILES X .30/MILE	92.46	
11-24 5321070011 DO	11/02/95 11/07/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 70 MILES X .30	21.00	
11-24 5321070004 DO	11/02/95 11/07/95	STAFF ROUNDTrip AIRFARE DC-DETROIT-DC	263.50	
11-24 5321070012 DO	11/02/95	STAFF - HOTEL IN DISTRICT	397.50	
11-24 5321070011 DO	11/06/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	3.29	
11-24 5321070010 DO	11/06/95	REIMBURSEMENT TO STREET FOR MEAL IN DISTRICT - LUNCH	3.16	
11-24 5321070009 DO	11/05/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	5.59	
11-24 5321070008 DO	11/05/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	12.70	
11-24 5321070007 DO	11/04/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	11.83	
11-24 5321070006 DO	11/03/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	8.65	
11-24 5321070003 DO	11/02/95 11/07/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	8.95	
11-24 5321070013 DO	11/07/95	RENTAL CAR USE IN DISTRICT -- STAFF	221.92	
11-24 5321070005 DO	11/02/95	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO HOME	12.00	
		REIMBURSEMENT TO STAFF FOR TAXIFARE FROM HOME TO NATIONAL AIRPORT	10.00	

11-24	5321070015	SHORTER, CONNIE	10/06/95	10/17/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR USE IN DISTRICT	27.80
11-29	5321270002	BEATTIE, R DANIEL	11/07/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	5.29
11-29	5321270001	DO	11/06/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	13.78
11-29	5321270004	DINGELL, JOHN D	11/10/95	11/13/95	MEMBER ROUNDTrip AIRFARE DC-DETROIT-DC	854.00
11-29	5321270003	HOFFER, DONNA JEAN	10/19/95		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 6 MILES @ .20/MILE	1.80
12-06	5339450019	BEATTIE, R DANIEL	11/02/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	15.79
12-06	5339450018	DO	11/01/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	3.04
12-06	5339450017	DO	10/31/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	4.22
12-06	5339450015	DO	11/07/95		REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO HOME	12.00
12-08	5342650005	DINGELL, JOHN D	11/30/95	12/03/95	REIMBURSEMENT TO MEMBER FOR ROUNDTrip AIRFARE DC-DETROIT-DC	466.00
12-08	5342650004	DO	11/21/95	11/27/95	REIMBURSEMENT TO MEMBER FOR ROUNDTrip AIRFARE DC-DETROIT-DC	829.00
12-08	5342650006	DO	11/10/95		REIMBURSEMENT TO MEMBER FOR GASOLINE	7.92
12-08	5342650008	DO	12/03/95		REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM NATIONAL AIRPORT TO HOME IN McLEAN, VA	25.00
12-08	5342650007	DO	12/03/95		REIMBURSEMENT TO MEMBER FOR TAXIFARE TO DETROIT METRO AIRPORT	20.00
12-15	5348110013	BEATTIE, R DANIEL	12/04/95	12/06/95	REIMBURSEMENT TO STAFF FOR ROUNDTrip AIRFARE DC-DETROIT-DC	318.00
12-15	5348110015	DO	12/06/95		REIMBURSEMENT TO STAFF FOR HOTEL ROOM - TRAVEL IN DISTRICT	42.40
12-15	5348110014	DO	12/04/95	12/05/95	REIMBURSEMENT TO STAFF FOR HOTEL ROOM - TRAVEL IN DISTRICT	84.80
12-15	5348110020	DO	12/06/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	23.17
12-15	5348110019	DO	12/06/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	2.09
12-15	5348110018	DO	12/04/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	18.65
12-15	5348110012	DO	12/07/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	4.18
12-15	5348110011	DO	12/05/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	21.72
12-15	5348110010	DO	12/05/95		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	6.00
12-15	5348110016	DO	12/04/95	12/07/95	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	98.58
12-15	5348110017	DO	12/06/95		REIMBURSEMENT TO STAFF FOR PARKING FEE - TRAVEL IN DISTRICT	3.75
12-15	5348110009	DO	12/04/95	12/07/95	REIMBURSEMENT TO STAFF FOR PARKING FEE AT WASHINGTON DULLES INT'L AIRPORT	18.00
12-15	5348110007	DINGELL, JOHN D	12/05/95	12/06/95	REIMBURSEMENT TO MEMBER FOR ROUNDTrip AIRFARE DC-DETROIT-DC	466.00
12-15	5348110021	EATON, FREDERICK G	11/01/95	11/21/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 529 MILES @ .30/MI	158.70
12-15	5348110022	HANES, CYNTHIA	10/03/95	10/30/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 88 MILES @ .30/MI	26.40

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN D DINGELL -CON.				
12-15 5348110024 ROBILARD, HARDA JOAN	12/06/95 12/09/95	REIMBURSEMENT TO STAFF FOR ROUNDRIP AIRFARE		318.00
12-15 5348110028 DO	12/06/95	DC-DETROIT-DC		16.95
12-15 5348110026 DO	12/06/95 12/09/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER		124.02
12-15 5348110025 DO	12/06/95 12/09/95	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT		
		REIMBURSEMENT FOR PARKING FEE AT WASHINGTON DULLES		18.00
		INT'L AIRPORT		
12-15 5348110023 SHORTER, CONNIE	11/04/95 11/30/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 232.8		69.84
		MILES @ .30/MI		
12-15 5348600006 ROBILARD, HARDA JOAN	12/06/95 12/09/95	REIMBURSEMENT TO STAFF FOR HOTEL ROOM - TRAVEL IN		241.02
		DISTRICT		
12-15 5348600004 DO	12/09/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT -		5.14
		BREAKFAST		9.49
12-15 5348600003 DO	12/08/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH		
12-15 5348600002 DO	12/08/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT -		6.95
		BREAKFAST		
12-15 5348600001 DO	12/07/95	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT -		6.95
		BREAKFAST		
12-15 5348600005 DO	12/06/95 12/09/95	REIMBURSEMENT TO STAFF FOR TRAVEL: RAYBURN HOB TO		15.00
		DULLES; DULLES TO HOME 50 MILES @ 30/MILE		
12-19 5352720001 HANES, CYNTHIA	11/03/95	REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 11 MILES		3.30
		@ .30/MILE		26.40
12-19 5352720002 HOFFER, DONNA JEAN	11/13/95 11/29/95	REIMBURSEMENT TO STAFF FOR TRAVEL 88 MILES @ .30/MILES		
12-20 5352410007 DINGELL, JOHN D	12/07/95 12/12/95	REIMBURSEMENT TO MEMBER FOR ROUND-TRIP AIRFARE		881.00
		DC-DETROIT-DC		18,736.46
		TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
10-13 5286220001 CABLEVISION INDUSTRIES	10/10/95 11/09/95	CABLE SERVICE		16.08
10-31 5299890199 SUTTON ORGANIZATION	10/01/95 10/30/95	RENT - 23 EAST FRONT ST MONROE, MI		650.00
10-31 5299890198 WILLIAM T. PIERSENTE	10/01/95 10/30/95	RENT: 5465 SCHAEFER RD. DEARBORN, MI		2,585.00
10-31 5304930415 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			342.30
10-31 5304960280 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			36.00
10-31 5304970414 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			270.00
10-31 5304981028 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			720.00
10-31 5304981036 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			117.95
10-31 5304981037 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			232.28
11-15 5318650009 CABLEVISION INDUSTRIES	11/10/95 12/09/95	CABLE SERVICE		22.04
11-30 5332890199 SUTTON ORGANIZATION	11/01/95 11/30/95	RENT - 23 EAST FRONT ST MONROE, MI		650.00
11-30 5332890198 WILLIAM T. PIERSENTE	11/01/95 11/30/95	RENT: 5465 SCHAEFER RD. DEARBORN, MI		2,585.00
11-30 5334960363 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			36.00
11-30 5334970394 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			270.00
11-30 5335930395 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			401.27
11-30 5335981022 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			720.00

11-30 5335981020 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	117.95
11-30 5335981021 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	257.63
12-11 53556490027 (H.I.S. SERVICES CHARGED)	12/11/95	9/22/95	190.00
12-22 5355890199 SUTTON ORGANIZATION	12/01/95	12/30/95	650.00
12-22 5355890198 WILLIAM T. PIERSANTE	12/01/95	12/30/95	2,585.00
12-27 5361310002 FEDERAL EXPRESS CORP.	12/08/95		9.66
12-28 5362100001 CABLEVISION INDUSTRIES	12/10/95	01/09/96	22.04
12-31 5363930916 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	392.36
12-31 5363960359 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	36.00
12-31 5363970417 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	270.00
12-31 5363981033 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	720.00
12-31 5363981031 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	117.95
12-31 5363981032 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	220.09
			15,242.60
PRINTING AND REPRODUCTION			
10-20 5292590026 DAVID L. ANDRUKITIS	09/06/95		564.00
10-31 5304920113 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	2.60
11-22 5325140014 DAVID L. ANDRUKITIS	10/18/95		22.50
12-08 5361390009 DO	11/14/95		28.00
12-08 5361390008 ISI PROFESSIONAL SERVICES	10/05/95		49.00
12-08 5361390007 DO	09/21/95		114.45
12-31 5363920166 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	360.00
			1,140.55
OTHER SERVICES			
11-14 5312750005 ROTUNDA CLEANING SERVICE	10/01/95	10/31/95	145.00
12-08 5361390006 DO	11/01/95	11/30/95	145.00
SUPPLIES AND MATERIALS			
10-25 5297280007 CRAIN'S CHICAGO BUSINESS	09/01/95	09/30/96	40.00
10-31 5304950254 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	968.43
11-06 5305620008 NATIONAL JOURNAL	01/01/96	01/01/97	937.00
11-13 5311790007 CONGRESSIONAL QUARTERLY INC	12/01/95	12/01/96	1,099.00
11-27 5328410027 J.L. HANSON COMPANY	10/26/95		27.18
11-30 5335950255 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	(51.74)
12-05 5352460013 AQUA COOL	10/31/95		48.15
12-05 5332460009 THE MONROE EVENING NEWS	11/25/95	11/25/96	221.00
12-06 5339450016 BEATTIE, JR DANIEL	10/31/95		11.26
12-12 5365110012 NEWS HERALD NEWSPAPER	12/31/95	12/31/96	39.00
12-12 5365110011 DO	12/31/95	12/31/96	39.00

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

IMPRINTED 47,000 MAPS ON LETTERHEAD

PRINTED 250 CALLING CARDS DAVID LIPSETZ

PRINTED 500 CALLING CARDS - R. DANIEL BEATTIE

MASS MAILING OF 1,304 FRANKED PIECES

MASS MAILING OF 4,624 FRANKED PIECES

PRINTING AND REPRODUCTION TOTALS:

JANITORIAL SERVICE FOR DEARBORN DO OCTOBER 1995

JANITORIAL SERVICE FOR DEARBORN DO NOVEMBER 1995

OTHER SERVICES TOTALS:

1 YEAR SUBSCRIPTION TO CRAINS DETROIT BUSINESS FOR 2328 RAYBURN

1 YEAR SUBSCRIPTION - 2 ADDITIONAL COPIES AT NO ADDITIONAL COST

1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY REPORT FOR 2328 RAYBURN HOB

100 SHEET COMMERCIAL ALBUM REFILL

BOTTLED WATER AND RENTAL AGREEMENT 2328 RAYBURN ACCT 1209144

ONE YEAR RENEWAL SUBSCRIPTION TO TH MONROE EVENING NEWS FOR DEARBORN DO

REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST & LUNCH

1-YEAR SUBSCRIPTION TO THE HERITAGE SUNDAY (WYANDOTTE) FOR DEARBORN DO

1-YEAR SUBSCRIPTION TO THE HERITAGE SUNDAY (LINCOLN PARK) FOR DEARBORN DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-12	5345110013	1995 HON. JOHN D DINGELL -CON.	12/15/95	1-YEAR SUBSCRIPTION TO THE MONROE EVENING NEWS FOR 2328 RAYBURN HOB	221.00	
12-15	5348110008	BEATTIE,R DANIEL	12/07/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR USE IN DISTRICT	10.75	
12-15	5348110027	ROBILLARD,MARDA JOAN	12/09/95	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR USE IN DISTRICT	9.70	
12-18	5348740008	TIMES-HERALD NEWSPAPERS	12/08/95	1-YEAR SUBSCRIPTION TO DEARBORN TIMES-HERALD FOR 2328 RAYBURN	36.00	
12-20	5352220011	AQUA COOL WASHINGTON	11/01/95	BOTTLEE WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN ACC'T # 12009144	37.25	
12-20	5352220010	THE WALL STREET JOURNAL	02/13/96	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR 2328 RAYBURN	164.00	
12-27	5361310003	NEW YORK TIMES SALES INC.	12/06/95	1 YR SUBSCRIPTION FOR 2328 RAYBURN	249.60	
12-31	5363950255	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,283.63	
					5,390.21	
10-31	5304900669	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,324.91	
11-30	5334900518	DO	11/01/95		3,324.91	
12-31	5363900475	DO	12/01/95	EQUIPMENT TOTALS:	7,044.91	
					13,694.73	
10-06	5279550004	AQUA COOL	08/31/95	BOTTLED WATER AND RENTAL AGREEMENT FOR 2328 RAYBURN ACC'T # 12009144	59.95	
10-20	5292590019	ROTUNDA CLEANING SERVICE	09/01/95	JANITORIAL SERVICE FOR DEARBORN DO - SEPT. 1995	145.00	
10-25	5297280006	AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER & RENTAL AGREEMENT FOR 2328 RAYBURN	31.80	
				MISCELLANEOUS TOTALS:	236.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,289.32	
11-30		FRANKED MAIL			1,166.27	
12-31		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	698.37	
		DO	11/01/95	FRANKED MAIL	1,864.64	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,864.64	
				OFFICE TOTALS:	240,153.96	
					=====	
1995 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	550,766.84	
				TRAVEL	5,213.50	
				RENT, COMMUNICATIONS AND UTILITIES	16,254.49	
				PRINTING AND REPRODUCTION	31,518.59	

OTHER SERVICES	98.00				
SUPPLIES AND MATERIALS	23,581.51				
EQUIPMENT	8,994.81				
MISCELLANEOUS	11,071.47				
.....	27,592.04				
.....	5,032.49				
OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,643.21				
FRANKED MAIL		30,727.30			
.....		30,727.30			
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:	745,370.51				
=====					
PERSONNEL COMPENSATION					
CUNNINGHAM, PAUL G	10/01/95	12/31/95	SHARED EMPLOYEE	4,300.00	
HARDY, ISSIAH, JR.	10/01/95	12/31/95	COMPUTER OPERATOR	8,188.69	
HOLMES, ANDREA T	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	21,837.94	
JACKSON, PATRICK	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.01	
JOHNSON, EDWARD R	10/01/95	12/31/95	FIELD DEPUTY	13,288.75	
JOHNSON, SALLY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	12,008.01	
MCLAUGHLIN, ERNESTINE BARBARA	10/01/95	12/31/95	CASE WORKER	13,498.50	
MILLER, PATRICIA A	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	21,513.89	
MOSLEY, SHARON	10/01/95	12/31/95	RECEPTIONIST	6,000.01	
SAMUELS, DEANNE R	10/01/95	12/31/95	PERSONAL SECRETARY	13,446.93	
SCOTT, DIANA	10/01/95	12/31/95	OFFICE MANAGER	11,178.06	
WHITE, BEVERLY H	10/02/95	12/31/95	RECEPTIONIST/STAFF ASSISTANT	6,438.88	
YORK, VIVIAN	10/01/95	12/31/95	SECRETARY	8,120.00	
PERSONNEL COMPENSATION TOTALS:				149,819.65	
TRAVEL					
10-06 5279550009	JOHNSON, SALLY	08/29/95	08/31/95	REIMBURSEMENT: PARKING	17.00
10-06 5279550005	DO	08/29/95	08/31/95	AIRFARE REIMBURSEMENT-ROUNDTRIP HDC--LAX--MDC	264.00
10-06 5279550008	DO	08/29/95	08/31/95	REIMBURSEMENT: HERTZ CAR RENTAL	101.05
10-06 5279550007	DO	08/29/95	08/31/95	REIMBURSEMENT: MEAL CHARGES	55.89
10-06 5279550006	DO	08/29/95	08/31/95	HOTEL REIMBURSEMENT	132.16
10-20 5293250005	MCLAUGHLIN, ERNESTINE B.	09/17/95	09/26/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE LAX/MDC/LAX	264.00
10-25 5298470011	DIXON, HON. JULIAN C.	09/17/95	09/17/95	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	42.00
10-25 5298470009	DO	09/15/95	09/17/95	ROUND TRIP AIR TRAVEL TO DISTRICT	264.00
10-25 5298470010	DO	09/15/95	09/17/95	RENTAL TRIP WHILE IN DISTRICT AGREEMENT 231077066	71.92
11-03 5304320008	DO	10/01/95	10/10/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT	277.08
11-03 5304320007	DO	10/01/95	10/10/95	UPGRADES PURCHASED FOR SHORT SEGMENT	25.00
11-03 5304320006	DO	10/01/95	10/10/95	UPGRADES PURCHASED FOR LONG SEGMENT	70.00
11-03 5304320005	DO	10/01/95	10/10/95	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	242.00
11-07 5310560010	DO	10/20/95	10/23/95	PURCHASE OF UPGRADES--SHORT SEGMENT AT 4 FOR \$100.00	50.00
11-07 5310560009	DO	10/20/95	10/23/95	PURCHASE OF UPGRADES LONG SEGMENT AT 4 FOR \$140.00	140.00
11-07 5310560008	DO	10/20/95	10/23/95	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	242.00
11-29 5321270012	DO	10/27/95	10/29/95	PURCHASE OF UPGRADES AT 4 FOR \$100.00--SHORT SEGMENT	25.00
11-29 5321270011	DO	10/27/95	10/29/95	PURCHASE OF UPGRADES AT 4 FOR \$140.00--LONG SEGMENT	140.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JULIAN C. DIXON -CON.				
11-29 5321270009	10/27/95	MEMBER ROUND TRIP TRAVEL TO LA	242.00	
11-29 5321270008	11/03/95	PURCHASE OF UPGRADES FOR 4 FOR \$100.00--SHORT SEGMENT	50.00	
11-29 5321270007	11/03/95	PURCHASE OF UPGRADES FOR 4 FOR \$140.00--LONG SEGMENT	140.00	
11-29 5321270006	11/03/95	ROUND TRIP TRAVEL TO DISTRICT DC-LA-DC	242.00	
11-29 5321270010	10/27/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT WHILE IN DISTRICT AGREEMENT 231823454	79.20	
11-29 5321270005	10/20/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT # 231691375	108.69	
11-29 5321270013	10/29/95	TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	44.00	
12-05 5325510024	11/03/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #231942491	147.59	
12-21 5355420027	11/21/95	UPGRADES--SHORT SEGMENT 4 @ \$100.00	50.00	
12-21 5355420026	11/21/95	UPGRADES--LONG SEGMENT 4 @ \$140.00	140.00	
12-21 5355420025	11/21/95	ROUND TRIP AIRLINE TRAVEL	242.00	
12-21 5355420023	12/08/95	UPGRADES--SHORT SEGMENT 4 @ \$100.00	25.00	
12-21 5355420022	12/08/95	UPGRADES--LONG SEGMENT 4 @ \$140.00	70.00	
12-21 5355420021	12/08/95	ROUND TRIP AIRLINE TICKET TO LOS ANGELES	242.00	
12-21 5355420018	12/01/95	UPGRADES--SHORT SEGMENT 4 @ \$100.00	50.00	
12-21 5355420017	12/01/95	UPGRADES--LONG SEGMENT 4 @ \$140.00	140.00	
12-21 5355420016	12/01/95	ROUND TRIP AIRLINE TICKET DC-LAX-DC	242.00	
12-21 5355420028	11/21/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #232260641	218.82	
12-21 5355420024	12/08/95	RENTED HERTZ WHILE IN DISTRICT # 23258494	115.55	
12-21 5355420019	12/01/95	RENTED HERTZ WHILE IN DISTRICT AGREEMENT #232423822	115.55	
12-21 5355420029	11/27/95	TAXI FARE DULLES AIRPORT TO RESIDENCE	43.00	
12-21 5355420020	12/04/95	TAXI FROM DULLES AIRPORT TO RESIDENCE	43.00	
		TRAVEL TOTALS:	5,213.50	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5278640002	10/01/95	DISTRICT OFFICE CABLE SERVICE	25.25	
10-10 5283640012	08/09/95	OVERNIGHT EXPRESS MAIL	18.58	
10-11 5200990024	10/11/95	08-01/08-31-95	250.00	
10-13 5286820023	08/18/95	TELEPHONE EQUIPMENT LEASE -- DISTRICT OFFICE	409.67	
10-13 5286820024	09/01/95	OVERNIGHT EXPRESS MAIL	4.80	
10-24 5296440016	09/12/95	OVERNIGHT EXPRESS MAIL	7.50	
10-26 5297870001	10/01/95	CELLULAR PHONE SERVICE	30.42	
10-31 5298350012	08/30/95	OVERNIGHT EXPRESS MAIL	10.98	
10-31 5298990200	10/01/95	RENT - 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,108.00	
10-31 5304930483	09/01/95	09/30/95	210.48	
10-31 5304960441	09/01/95	09/30/95	605.20	
10-31 5304970482	09/01/95	09/30/95	210.00	
10-31 5304981241	09/01/95	09/30/95	405.00	
10-31 5304981239	09/01/95	09/30/95	25.00	
10-31 5304981240	09/01/95	09/30/95	175.17	
11-03 5306320019	09/29/95	OVERNIGHT EXPRESS MAIL	10.03	
11-14 5317530005	11/01/95	CABLE SERVICE	25.25	

11-15 5318790002	AT&T	09/18/95	09/30/95	TELEPHONE EQUIPMENT LEASE INCREASE DISTRICT OFFICE	177.51
11-17 5320660005	AIRTOUCH CELLULAR - LA	11/01/95	11/30/95	PHONE SERVICE	30.00
11-22 5324270005	FEDERAL EXPRESS CORP.	10/17/95	10/17/95	OVERNIGHT EXPRESS MAIL	3.75
11-27 5324460011	DO	10/17/95	10/26/95	OVERNIGHT EXPRESS MAIL	7.74
11-27 5331110009	DO	10/19/95	10/20/95	OVERNIGHT EXPRESS MAIL	3.75
11-30 532890200	SCI PROPERTIES/ BAY STREET	11/01/95	11/30/95	RENT - 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,108.00
11-30 5324660424	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		19.00
11-30 5334970462	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		210.00
11-30 5335930463	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		170.17
11-30 5335981225	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		423.69
11-30 5335981223	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		25.00
11-30 5335981224	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		202.95
12-06 5337210016	FEDERAL EXPRESS CORP.	10/26/95	10/27/95	OVERNIGHT EXPRESS MAIL	3.99
12-08 5339160009	DO	11/09/95	11/10/95	OVERNIGHT EXPRESS MAIL	3.75
12-08 5341430004	CONTINENTAL CABLEVISION	12/01/95	12/31/95	CABLE SERVICE	25.25
12-09 5342110005	AT&T	10/01/95	11/17/95	TELEPHONE EQUIPMENT LEASE DISTRICT OFFICE	910.59
12-11 5356500035	(H. I. S. SERVICES CHARGED)	12/11/95	9/1-9/30/95		250.00
12-12 5345110029	FEDERAL EXPRESS CORP.	11/17/95	11/22/95	OVERNIGHT EXPRESS MAIL	9.22
12-12 5345460012	DO	11/13/95	11/15/95	OVERNIGHT EXPRESS MAIL	3.75
12-14 5355440007	(H. I. S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-21 5355010013	AIRTOUCH CELLULAR- LA	12/01/95	12/31/95	CELLULAR PHONE SERVICE	30.00
12-22 5355890200	SCI PROPERTIES/ BAY STREET	12/01/95	12/30/95	RENT - 5100 W GOLDFEAF CIRCLE LOS ANGELES, CA	3,108.00
12-28 5362730007	FEDERAL EXPRESS CORP.	11/27/95	12/02/95	OVERNIGHT EXPRESS MAIL	638.82
12-31 5363930484	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		223.04
12-31 5363960450	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		19.00
12-31 5363970485	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		210.00
12-31 5363981236	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		460.29
12-31 5363981234	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		25.00
12-31 5363981235	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		170.90
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,254.49
10-25 5297230008	PRINTING AND REPRODUCTION				
	PRINTCO GRAPHIC ARTS	09/09/95		PRINTING AND MAIL SERVICES FOR SEPT. 1995 NEWSLETTER (187,400)	13,182.69
11-30 5334920194	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		35.00
12-18 5348740009	BELOW, TOBE & ASSOCIATES	12/05/95		FORMAT LABELS FOR INK-JET PRINTING AND DELIVERY CHARGES --DECEMBER 1995 NEWSLETTER-- (LABELS--32ND PRINTING OF 187,000 NEWSLETTERS (DEC. '95)	2,230.56
12-28 5362750008	PRINTCO GRAPHIC ARTS	12/08/95		PRINTING AND REPRODUCTION TOTALS:	12,886.08
					28,342.33
11-22 5324270004	ALLEN'S PRESS CLIPPING BUREAU	10/01/95	10/31/95	PRESS CLIPPINGS	49.00
12-12 5345460013	DO	11/01/95	11/30/95	NEWS CLIPPINGS	49.00
				OTHER SERVICES TOTALS:	98.00
	SUPPLIES AND MATERIALS				
10-20 5292450010	PUBLIC RELATIONS PLUS, INC.	09/29/95		SUBSCRIPTION TO METRO CALIFORNIA MEDIA	172.50
10-20 5292590020	NEW YORK TIMES SALES INC.	09/18/95	12/17/95	SUBSCRIPTION RENEWAL	62.40
10-20 5293490004	COPY NEWS PAPERS	10/01/95	09/30/95	ONE YEAR SUBSCRIPTION FOR THE DAILY BREEZE	144.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JULIAN C DIXON -CON.				
10-31 5298350014 CONGRESSIONAL QUARTERLY INC	01/07/96	SUBSCRIPTION RENEWAL-1 YEAR CONGRESSIONAL MONITOR	1,459.00	
10-31 5298350013 TIME	10/04/95	SUBSCRIPTION RENEWAL- 1 YEAR	29.97	
10-31 5298350010 LOS ANGELES SENTINEL	10/18/95	SUBSCRIPTION RENEWAL FOR 1 YEAR	22.50	
10-31 5304950072 (STATIONERY ALLOWANCE CHARGED)	10/31/95	OFFICE SUPPLIES: WASTEBASKET, CLIPBOARD,EXTN.CORD AND	470.52	
11-08 5305720003 AIRPORT MARINA STATIONERS	10/07/95	ATLAS	20.34	
11-08 5305720001 LOS ANGELES TIMES	09/20/95	SUBSCRIPTION RENEWAL	10.44	
11-27 5328400601 CAPITOL ENQUIRY	11/09/95	1996 POCKET DIRECTORY 10 COPIES 1996 CALIFORNIA STATE	158.35	
11-27 5328400002 SPARKLETT'S DRINKING WATER	10/01/95	AGENCY DIRECTORY 3 COPIES	58.30	
11-27 5331110010 AQUA COOL	10/01/95	6 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	42.70	
11-30 5335950071 (STATIONERY ALLOWANCE CHARGED)	11/01/95	SUBSCRIPTION RENEWAL 1 YR CONGRESSDAILY	99.40	
12-05 5333550020 NATIONAL JOURNAL	12/01/95	SUBSCRIPTION RENEWAL -- 1 YEAR	797.00	
12-06 5337060010 LOS ANGELES TIMES	10/18/95	SUBSCRIPTION RENEWAL -- 1 YEAR	37.12	
12-08 5337020005 THE WASHINGTON POST	12/11/95	SUBSCRIPTION RENEWAL -- 1 YEAR DELIVER TO: 2252	62.40	
12-08 5341900010 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	RAYBURN HOB WASHINGTON, DC 20515	2,300.00	
12-12 5345110015 CALIFORNIA JOURNAL	11/22/95	2,000 COPIES OF "WE THE PEOPLE " CALENDARS -- 1996	37.95	
12-12 5345110014 DO	02/01/96	PRINTING INSCRIPTIONS	37.95	
12-12 5345110017 CHRONICLE OF HIGHER EDUCATION	02/01/96	SUBSCRIPTION RENEWAL -- 1 YEAR DELIVER TO: 2252	37.95	
12-12 5345110030 SPARKLETT'S DRINKING WATER	02/01/96	RAYBURN HOB WASHINGTON, DC 20515	75.00	
12-12 5345110016 THE WALL STREET JOURNAL	03/13/96	SUBSCRIPTION RENEWAL -- 1 YEAR DELIVER TO: 5100 M.	49.85	
12-18 5348740010 AQUA COOL WASHINGTON	03/13/96	GOLDLEAF CIR. SUITE 208 LOS ANGELES, CA 90056	164.00	
12-27 5360610008 CONGRESSIONAL GREEN SHEETS, INC.	03/13/96	SUBSCRIPTION RENEWAL - 1 YEAR DELIVER TO: 2522 RAYBURN	26.35	
12-28 5362730009 GENERAL SERV. ADMINTS KANSAS CITY	11/15/95	HOB WASHINGTON, DC 20515	4,995.00	
12-31 5363950072 (STATIONERY ALLOWANCE CHARGED)	11/27/96	WATER FOR CONSTITUENTS	140.93	
	01/27/96	SUBSCRIPTION RENEWAL -- 1 YEAR DELIVER TO: 2252	2,020.84	
	11/01/95	RAYBURN HOB WASHINGTON, DC 20515	8,994.81	
	01/03/96	THREE (3) BOTTLES OF WATER AND MONTHLY RENTAL	1,521.49	
	11/03/95	AGREEMENT (COOLER)	1,521.49	
	12/01/95	SUBSCRIPTION RENEWAL - 1 YR. DELIVER TO: 2252	8,028.49	
	12/01/95	RAYBURN HOB WASHINGTON, DC 20515	11,071.47	
	12/01/95	COPY PAPER FOR DISTRICT OFFICE--LOS ANGELES--	126.60	
		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT				
10-31 5304900780 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		
11-30 5334900599 DO	11/01/95	11/30/95		
12-31 5363900555 DO	12/01/95	12/31/95		
MISCELLANEOUS				
10-20 5293250014 MCLAUGHLIN,ERNESTINE B.	09/17/95	09/26/95	REIMBURSEMENT FOR TAXI-SHUTTLE FARES	
				EQUIPMENT TOTALS:

10-20	5293250007	DO	09/17/95	09/25/95	REIMBURSEMENT FOR MEAL CHARGES	230.80
10-20	5293250006	DO	09/17/95	09/26/95	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	1,177.19
10-20	5295440017	ALLEN'S PRESS CLIPPING	09/01/95	09/30/95	PRESS CLIPPINGS	49.00
10-31	5298520009	AQUA COOL WASHINGTON	09/01/95	09/30/95	WATER--5 BOTTLES AND MONTHLY RENTAL AGREEMENT (COOLER)	20.90
11-03	5303270014	NEH HAVEN MANUFACTURING CORP	08/14/95		ONE 1 BLUE INK RIBBON INSTALLED DURING SERVICE/ MAINTANCE	9.00
11-08	5305720002	SPARKLETT'S DRINKING WATER	10/01/95	10/31/95	WATER FOR CONSTITUENTS	39.85
					MISCELLANEOUS TOTALS:	1,653.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,447.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	649.76
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	25,536.30
				FRANKED MAIL TOTALS:	25,986.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,986.04
				OFFICE TOTALS:	247,433.63

1995 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	476,212.55	112,218.43
TRAVEL	8,952.18	2,415.00
RENT, COMMUNICATIONS AND UTILITIES	52,775.02	40,688.84
PRINTING AND REPRODUCTION	12,523.32	3,247.87
OTHER SERVICES	2,513.68	2,513.68
SUPPLIES AND MATERIALS	18,697.93	3,475.61
EQUIPMENT	96,139.89	78,906.93
MISCELLANEOUS	7,716.79	81.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,951.36	243,546.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	86,021.60	3,948.50
OFFICIAL MAIL ALLOWANCE TOTALS:	86,021.60	3,948.50
OFFICE TOTALS:	756,972.96	247,494.63

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUDETTE, MENDY S	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,000.01
BORJA, ROBERT A	10/01/95	12/31/95	D.C. INTERN	750.00
COCO, LEO JR	10/01/95	12/31/95	CHIEF OF STAFF	22,500.00
DAVIS, ERIN F	09/20/95	11/30/95	STAFF ASSISTANT	3,786.67
EVERITT, PAITTI	10/01/95	12/31/95	DISTRICT DIRECTOR	13,749.99
HARDY, HEATHER	10/01/95	12/31/95	SYSTEMS MANAGER	6,249.99
LORENSON, SUSAN B	12/01/95	12/31/95	TEMPORARY EMPLOYEE	833.33
MAROTTA, PATRICK	10/01/95	12/31/95	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. LLOYD DUGGETT -CON.			
NELSON, JEFFREY C			
10-20 5292450011	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	9,500.01
10-20 5292450012	10/01/95	12/31/95 STAFF ASSISTANT	8,287.51
11-03 5302830007	12/01/95	12/31/95 CONGRESSIONAL AIDE	2,166.67
11-03 5302830008	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,249.99
11-03 5302830009	12/08/95	12/31/95 TEMPORARY EMPLOYEE	255.56
11-03 5302830010	10/01/95	10/02/95 STAFF ASSISTANT	138.89
11-03 5302830011	10/01/95	12/31/95 STAFF ASSISTANT	5,250.00
11-03 5302830012	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,999.99
11-03 5302830013	10/01/95	12/31/95 EXECUTIVE ASSISTANT	12,500.01
11-03 5302830014	10/01/95	12/31/95 PERSONNEL COMPENSATION TOTALS:	112,218.65
TRAVEL			
10-20 5292450011	08/04/95	AIRFARE WASHINGTON TO AUSTIN	150.00
10-20 5292450012	08/05/95	ROUNDTRIP AIRFARE WASHINGTON TO AUSTIN TO WASHINGTON	300.00
11-03 5302830007	10/20/95	10/24/95 TRANSPORTATION PLANE/TRAIN WHILE ON DISTRICT BUSINESS	250.00
11-03 5302830008	10/16/95	TRANSPORTATION PLANE/TRAIN WHILE ON DISTRICT BUSINESS	125.00
11-03 5302830009	10/04/95	10/10/95 TRANSPORTATION PLANE/TRAIN WHILE ON DISTRICT BUSINESS	250.00
11-03 5302830010	10/16/95	TAXI, PARKING, TOLLS WHILE ON DISTRICT BUSINESS	12.00
11-03 5302830011	10/04/95	10/10/95 TAXI, PARKING, TOLLS WHILE ON DISTRICT BUSINESS	14.00
11-03 5302830012	10/03/95	10/10/95 TRANSPORTATION PLANE/TRAIN WHILE ON DISTRICT BUSINESS	250.00
11-03 5302830013	10/03/95	10/10/95 TAXI, PARKING, TOLLS WHILE ON DISTRICT BUSINESS	32.00
11-03 5302830014	11/10/95	11/13/95 ROUNDTRIP AIRFARE DC-AUSTIN-DC FOR CONGRESSMAN	250.00
12-05 5325510025	11/21/95	11/28/95 ROUNDTRIP AIR FROM WASHINGTON TO AUSTIN TO WASHINGTON	250.00
12-11 5345800017	11/21/95	11/29/95 ROUNDTRIP AIR FROM WASHINGTON TO AUSTIN TO WASHINGTON	11.00
12-11 5345800018	11/21/95	CABFARE FROM AUSTIN RESIDENT TO AIRPORT	11.00
12-11 5345800019	11/21/95	CABFARE FROM DC RESIDENCE TO NATIONAL AIRPORT	250.00
12-27 5361650006	12/15/95	ROUND TRIP AIRFARE WASHINGTON, DC - AUSTIN - WASHINGTON, DC	10.00
12-27 5361650007	12/15/95	TAXI FROM AUSTIN AIRPORT TO AUSTIN RESIDENCE	2,415.00
TRAVEL TOTALS:			
RENT, COMMUNICATIONS AND UTILITIES			
10-31 5304950363	09/01/95	09/30/95 (DC TELEPHONE TOLLS CHARGED)	335.11
10-31 5304960352	09/01/95	09/30/95 (DC TELEPHONE EQUIPMENT CHARGED)	36.00
10-31 5304970362	09/01/95	09/30/95 (DC TELEPHONE SERVICE CHARGED)	90.00
10-31 5304980887	09/01/95	09/30/95 (DIST OFFICE TELEPHONE EQUIP CHARGED)	405.00
10-31 5304980885	09/01/95	09/30/95 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	81.74
10-31 5304980886	09/01/95	09/30/95 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	291.72
11-21 5325910005	01/04/95	09/30/95 GENERAL SERVICES ADMINISTRATION	20,268.00
11-21 5325910008	01/04/95	09/30/95 FEDERAL EXPRESS CORP.	3.75
11-22 5320390007	10/06/95	OVERNIGHT DELIVERY	3.99
11-22 5320390006	09/29/95	OVERNIGHT DELIVERY	23.20
11-22 5320390004	09/15/95	OVERNIGHT DELIVERY	24.93
11-30 5334960317	10/13/95	OVERNIGHT DELIVERY	36.00
11-30 5334960317	10/01/95	10/31/95 (DC TELEPHONE EQUIPMENT CHARGED)	

11-30 5334970343 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	90.00
11-30 53359530344 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	298.99
11-30 5335980874 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	405.00
11-30 5335980872 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	81.74
11-30 5335980873 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	3,714.23
12-14 5347910140 GENERAL SERVICES ADMINISTRATION	RENT 300 E. 8TH ST., AUSTIN		12,525.00
12-27 5361310011 FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY		13.71
12-27 5361310010 DO	OVERNIGHT DELIVERY		27.36
12-27 5361310009 DO	OVERNIGHT DELIVERY		11.08
12-31 5363950364 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	304.29
12-31 5363960342 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	93.00
12-31 5363970365 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31 5363980882 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	405.00
12-31 5363980880 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	81.74
12-31 5363980881 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	948.26
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:		40,688.84
PRINTING AND REPRODUCTION			
10-31 5304920097 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	1.30
11-22 5320390002 AUTOMATED MAILING INC.	09/29/95		94.62
11-22 5320390005 DAVID L ANDRUKITIS	10/20/95		1,759.95
12-27 5361310016 DO	12/14/95		1,392.00
	PRINTING AND REPRODUCTION TOTALS:		3,247.87
OTHER SERVICES			
11-22 5320390003 AUSTIN AMERICAN-STATESMAN	10/17/95		268.64
12-27 5361310007 HANNAVE INC	10/21/95		120.04
12-27 5361310015 INTELLIGENT SOLUTIONS	11/28/95		2,125.00
	OTHER SERVICES TOTALS:		2,513.68
SUPPLIES AND MATERIALS			
10-31 5304950438 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	331.45
11-13 5310740002 XEROX CORPORATION	10/03/95		93.00
11-22 5320390009 G&L VBJ OFFICE PRODUCTS	10/02/95		158.44
11-30 5335950440 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	1,565.75
12-27 5361310013 AQUA COOL	11/30/95		30.80
12-27 5361310012 DO	11/30/95		25.60
12-27 5361310006 COMPU SIGNS	11/03/95		70.00
12-27 5361310014 DANKA BUSINESS SYSTEMS INC.	10/17/95		66.75
12-27 5361310004 G&L VBJ OFFICE PRODUCTS	11/01/95		285.63
12-27 5361310005 GSA	10/01/95		57.20
12-27 5361310008 METRO COUNTY LINE	11/02/95	11/02/96	20.00
12-27 5361310017 NEW YORK TIMES SALES INC.	11/03/95	02/01/96	97.50
12-27 5361310018 THE WALL STREET JOURNAL	01/25/96	01/25/97	164.00
12-31 5363950439 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	509.49
	SUPPLIES AND MATERIALS TOTALS:		3,475.61
EQUIPMENT			
10-31 5304900593 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,225.14
11-30 5334900455 DO	11/01/95	11/30/95	2,225.14

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LLOYD DOGGETT -CON.				74,454.65
12-31 5363900419 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			78,904.93
MISCELLANEOUS				
11-13 5310740001 AQUA COOL WASHINGTON	08/31/95	WATER SERVICE		30.80
11-22 5320390001 DO	09/30/95	WATER SERVICE		25.60
11-22 5320390010 G&L V&J OFFICE PRODUCTS	09/01/95	OFFICE SUPPLIES - DISTRICT OFFICE		25.17
EQUIPMENT TOTALS:				81.57
MISCELLANEOUS TOTALS:				243,546.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		3,381.75
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		566.75
FRANKED MAIL TOTALS:				3,948.50
OFFICIAL MAIL ALLOWANCE TOTALS:				3,948.50
OFFICE TOTALS:				247,494.63
1995 HON. CALVIN M DOOLEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			575,559.15	151,332.42
RENT, COMMUNICATIONS AND UTILITIES			39,012.86	15,674.78
PRINTING AND REPRODUCTION			70,775.70	20,236.07
OTHER SERVICES			21,590.35	13,080.09
SUPPLIES AND MATERIALS			1,495.20	1,495.20
EQUIPMENT			18,554.23	13,216.64
MISCELLANEOUS			33,884.44	8,066.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				2,117.04
FRANKED MAIL				225,220.24
OFFICIAL MAIL ALLOWANCE TOTALS:				2,474.89
OFFICE TOTALS:				2,474.89
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BEIZER, EMILY S	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		15,262.49
CABELLO, KELLEY LYNN	10/01/95 12/31/95	DISTRICT REPRESENTATIVE		8,325.00
CASTLES, VALERIE A	10/01/95 12/31/95	DISTRICT REPRESENTATIVE		7,340.83
DENHAM, LORI L	10/01/95 12/31/95	SENIOR LEGISLATIVE ASSISTANT		11,932.49
GIBSON, ELLEN SHIRLEY	10/01/95 12/31/95	DISTRICT REPRESENTATIVE		8,602.49
GILBERT, DAVID M C	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		9,018.74

HIGAREDA, LAURA E	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,492.50	
MONTENEGRO, MARIA ELENA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,937.49	
PATE, BLANCHE WATKINS	10/01/95	12/31/95	OFFICE MANAGER/SYSTEMS MANAGER	10,683.74	
PELTZER, ALEX M	10/01/95	12/31/95	PRESS SECRETARY	11,952.49	
QUIGLEY, LISA	10/01/95	12/31/95	CHIEF OF STAFF	20,812.50	
RIVERA, NATALIE H	12/11/95	12/31/95	PART-TIME EMPLOYEE	533.33	
ROBERTS, AMY	10/01/95	12/31/95	TEMPORARY EMPLOYEE	1,666.67	
SPECHT, SUSAN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,115.97	
SUNDSTROM, CHRISTINA A	10/01/95	12/31/95	DISTRICT DIRECTOR	11,793.76	
TRAVIS, SARA	10/01/95	12/31/95	EXECUTIVE ASST/DEP PRESS SECRETARY	6,937.49	
WARHODAH, CATHERINE	11/01/95	12/17/95	TEMPORARY EMPLOYEE	3,150.00	
DO	12/18/95	12/31/95	STAFF ASSISTANT	794.44	
			PERSONNEL COMPENSATION TOTALS:	151,332.42	
TRAVEL					
10-10 5283640019	CASTLES, VALERIE A	08/22/95	08/27/95	REIMBURSE STAFFER FOR ROUND-TRIP AIRFARE FROM FRESNO, CA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	597.00
10-10 5283640023	DO	08/22/95	08/27/95	REIMBURSE STAFFER FOR PARKING FEE AT FRESNO AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
10-10 5283640013	DO	08/03/95	08/31/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 462 MILES @ 30¢	138.60
10-10 5283640022	DO	08/23/95	08/26/95	REIMBURSE STAFFER FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	100.79
10-10 5283640017	HIGAREDA, LAURA E	08/03/95	08/30/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 506 MILES @ 30¢	151.80
10-10 5283640015	QUIGLEY, LISA	08/02/95	08/02/95	REIMBURSE STAFFER FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	1.25
10-10 5283640014	DO	08/02/95	08/02/95	REIMBURSE STAFFER FOR GAS EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	15.00
10-10 5283640016	DO	08/03/95	08/03/95	REIMBURSE STAFFER FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	10.57
10-11 5283330050	DO	09/18/95	09/25/95	PLANE DC/FRESNO	596.00
10-11 5283330029	DO	09/18/95	09/25/95	TAXI DC/FRESNO AND SAN FRANCISCO/DC	102.30
10-11 5283330023	DO	08/19/95	09/06/95	TAXI	10.65
10-11 5283330021	DO	08/19/95	09/06/95	PLANE DC/FRESNO	864.00
10-11 5283330028	DO	09/18/95	09/25/95	GASOLINE	25.01
10-11 5283330027	DO	09/18/95	09/25/95	CAR RENTAL	303.28
10-11 5283330062	DO	08/19/95	09/06/95	CAR RENTAL	393.72
10-11 5283330025	DO	09/18/95	09/25/95	MEALS LEMOORE/VISALIA	132.38
10-11 5283330020	DO	08/19/95	09/06/95	MEALS	87.49
10-11 5283330019	DO	08/19/95	09/06/95	LODGING ENROUTE TO/FROM FRESNO/DC	553.02
10-20 5293250013	DOOLEY, CALVIN	08/27/95	08/31/95	PLANE TRANSPORTATION DC/SF/HANFORD/FRESNO/SAN FRANCISCO/DC	591.00
10-20 5293250011	DO	09/04/95		PLANE TRANSPORTATION DC/FRESNO	297.00
10-20 5293400006	AMERICAN EXPRESS	08/04/95	08/21/95	REIMBURSE AMEX FOR RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	700.41
10-23 52595670025	CASTLES, VALERIE A	09/05/95	09/05/95	REIMBURSE STAFFER FOR LODGING EXPENSE INCURRED DURING VISIT BY PRESIDENT CLINTON	54.02
10-23 52595670022	SUNDSTROM, CHRISTINA A	09/06/95	09/24/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 465 MILES X .30	139.50

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CALVIN M DOOLEY -CON.				
10-23 5295670024 SUNDSTROM,CHRISTINA A	09/24/95	REIMBURSE STAFFER FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL	6.38	
10-23 5295670023 DO	09/23/95	REIMBURSE STAFFER FOR LODGING EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL		66.08
10-24 5293260002 DOOLEY,CALVIN	10/04/95	PLANE TRAVEL ON OFFICIAL BUSINESS	551.00	
10-24 5293260004 DO	10/09/95	GAS FOR CAR RENTAL ON OFFICIAL BUSINESS	31.36	
10-24 5293260003 DO	10/04/95	CAR RENTAL ON OFFICIAL BUSINESS	210.31	
10-24 5293260001 DO	10/04/95	MEALS	15.43	
10-24 5293260007 GILBERT,DAVID M C	10/03/95	PLANEFARE FOR OFFICIAL STAFF TRIP		443.50
10-24 5293260009 DO	10/03/95	DC/FRESNO/VISALIA/BAKERSFIELD/FRESNO/DC	18.70	
10-24 5293260008 DO	10/03/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL STAFF VISIT	242.50	
10-24 5293260006 DO	10/03/95	CAR RENTAL WHILE ON OFFICIAL STAFF TRIP	61.67	
10-24 5293260005 DO	10/03/95	MEALS WHILE ON OFFICIAL STAFF TRIP	368.84	
10-31 5304000004 CASTLES,VALERIE A	09/01/95	OFFICIAL STAFF TRIP LODGING	228.00	
10-31 5304000003 HIGAREDA,LAURA E	09/01/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 760 MILES	157.80	
11-13 5312160018 DOOLEY,CALVIN	09/05/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 526 MILES @ .30	591.00	
11-13 5312160016 DO	09/14/95	PLANE TRANSPORTATION	470.00	
11-13 5312160019 DO	10/20/95	TRANSPORTATION BY PLANE	100.50	
11-13 5312160020 DO	09/14/95	CAR RENTAL	10.78	
11-13 5312160017 DO	09/14/95	09/17/95 GASOLINE	108.00	
11-22 5320390013 DO	10/20/95	PRIVATE AUTO FOR MILES	619.00	
11-22 5320390011 DO	11/02/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	54.88	
11-22 5320390012 DO	11/02/95	DISTRICT BUSINESS - LODGING	770.00	
11-22 5320390014 PELTZER,ALEX M	08/04/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	441.00	
11-22 5325140020 SUNDSTROM,CHRISTINA A	09/03/95	DISTRICT BUSINESS - PLANE TRANSPORTATION		5.00
11-22 5325140018 DO	10/06/95	REIMBUR. STAFFER FOR GAS EXPENSE FOR MEMBERS CAR WHILE ON OFFICIAL BUSINESS	325.20	
11-22 5325140019 DO	10/05/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT 1084 MILES @ .30	16.25	
11-29 5321270014 HIGAREDA,LAURA E	10/05/95	REIMBUR. STAFFER FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS	403.00	
11-29 5321270015 DO	10/12/95	REIMBURSE STAFFER FOR AIRFARE FROM THE DISTRICT TO WASHINGTON DC AND BACK	865.50	
11-29 5321270018 DO	10/13/95	REIMBURSE STAFFER FOR LODGING AND LOCAL PHONE CALLS WHILE ON OFFICIAL BUSINESS	32.07	
11-29 5321270017 DO	10/15/95	REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS	6.00	
11-29 5321270016 DO	10/16/95	REIMBURSE STAFFER FOR THE PURCHASE OF METRO FARECARD WHILE ON OFFICIAL BUSINESS	35.00	
12-05 5334550008 PELTZER,ALEX M	10/15/95	REIMBURSE STAFFER FOR TAXI FARES WHILE ON OFFICIAL BUSINESS	463.00	
	10/31/95	MEETINGS WITH MEDIA AND CONSTITUENTS PLANE WASH.		
		DC/VISILIA/FRESNO		

12-05 5334550009	DO	10/31/95	11/06/95	CAR RENTAL FOR MEETINGS WITH MEDIA AND CONSTITUENTS WASH. DC./VISALIA/FRESNO	136.73
12-05 5334550010	DO	10/31/95	11/06/95	GASOLINE CHARGES FROM MEETINGS WITH MEDIA AND CONSTITUENTS WASH. DC./VISALIA/FRESNO	14.40
12-05 5334550011	DO	10/31/95	11/06/95	MEETINGS WITH MEDIA AND CONSTITUENTS WASH.DC./VISALIA/FRESNO:TAXI, PARKING, TOLLS,ETC. ...	11.00
12-06 5339450022	CASTLES,VALERIE A	09/22/95	09/22/95	REIMBURSE STAFFER VALERIE CASTLES FOR TICKET TO OFFICIAL EVENT.	25.00
12-06 5339450020	DO	10/07/95	10/30/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 206.5 MILES @ 30	61.95
12-09 5342310031	QUIGLEY,LISA	12/02/95		AIRFARE	448.00
12-09 5342310028	DO	11/30/95		LODGING	80.64
12-09 5342310030	DO	11/30/95	12/01/95	MEALS	64.74
12-09 5342310032	DO	12/01/95		CAR RENTAL	100.38
12-09 5342310033	DO	11/29/95	12/02/95	TAXI, PARKING, TOLLS	101.00
12-19 5352720004	DOOLEY,CALVIN	11/30/95	12/02/95	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE TO THE DISTRICT.	705.50
12-19 5352720005	DO	11/30/95	12/02/95	REIMBURSE MEMBER FOR MILEAGE IN PERSONAL VEHICLE ON OFFICIAL TRAVEL IN THE DISTRICT. 205 MILES @ .30.	61.50
12-19 5352720003	DO	11/04/95	11/04/95	REIMBURSE MEMBER FOR AIRPORT PARKING FEE.	5.00
12-27 5360610009	SUNDSTROM,CHRISTINA A	11/03/95	11/29/95	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 747 MILES @ 30.	224.10
12-27 5360610010	DO	11/15/95	11/15/95	REIMBURSE STAFFER CHRISTINA SUNDSTROM FOR PARKING FEE MHILEON OFFICIAL BUSINESS.	2.50
				TRAVEL TOTALS:	15,674.78
RENT, COMMUNICATIONS AND UTILITIES					
10-10 5283640018	PACIFIC BELL	08/01/95	08/31/95	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	506.33
10-11 5297990024	(H.I.S. SERVICES CHARGED)	08/11/95	08-23-95/08-25-95		364.50
10-20 5292590023	FEDERAL EXPRESS CORP.	08/31/95	09/01/95	AIRMAIL DELIVERY IN THE WASHINGTON OFFICE	5.23
10-24 5296440020	BEIZER,EMILY S	08/17/95	08/30/95	REIMBURSE STAFFER FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS	25.05
10-25 5297280010	UNITED PARCEL SERVICE	09/02/95	09/16/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	35.25
10-25 5297280011	DO	09/12/95	09/16/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	12.26
10-31 5299890201	LAMORE,S, INC	10/01/95	10/30/95	RENT - 224 WEST LACEY BLVD. HANFORD, CA	2,984.80
10-31 5304930441	10C TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		508.93
10-31 5304960401	10C TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31 5304970404	10C TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31 5304981116	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		321.75
10-31 5304981116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		43.40
10-31 5304981115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		925.66
11-03 5303270018	FEDERAL EXPRESS CORP.	09/13/95	09/14/95	AIRMAIL DELIVERY CHARGE IN THE WASHINGTON OFFICE	5.23
11-08 5305720007	AT&T AIRLESS SERVICE	08/16/95	09/15/95	CELLULAR PHONE SERVICE FOR MEMEBER IN THE DISTRICT	1,036.25
11-08 5312310002	DO	09/01/95	09/30/95	CELLULAR PHONE SERVICE IN THE DISTRICT	430.14
11-08 5312310001	PACIFIC BELL	09/01/95	09/30/95	TOLLFREE 800 #IN THE HANFORD DISTRICT OFFICE	483.27
11-13 5309210005	UNITED PARCEL SERVICE	09/23/95	10/14/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	32.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CALVIN M DOOLEY -CON.				
11-13 5309210004 UNITED PARCEL SERVICE	10/12/95 10/14/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	5.16	
11-20 5313300024 AT&T WIRELESS SERVICES	09/16/95 10/15/95	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	605.83	
11-20 5313300021 CONTINENTAL CABLEVISION	10/20/95 11/21/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	25.49	
11-20 5313300022 UNITED PARCEL SERVICE	10/19/95 10/21/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	14.96	
11-22 5313300022 FEDERAL EXPRESS CORP.	10/10/95 10/20/95	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	5.23	
11-22 5325140015 FEDERAL EXPRESS CORP.	09/14/95 10/10/95	CELLULAR PHONE SERVICE IN THE DISTRICT	48.89	
11-27 5328400005 MCI COMMERCIAL SERVICE SE	09/11/95 10/17/95	CELLULAR LONG DISTANCE SERVICE IN THE DISTRICT	35.85	
11-27 5328400004 DO	09/11/95 10/10/95	LONG DISTANCE PHONE SERVICE IN THE DISTRICT	2.30	
11-27 5328400003 DO	10/01/95 11/30/95	RENT - 224 WEST LACEY BLVD. HANFORD, CA	15.00	
11-30 5332890201 LANHOURS, INC	10/01/95 10/21/95		120.00	
11-30 5334960365 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/21/95		437.13	
11-30 5334970420 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/21/95		375.00	
11-30 5335930421 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/21/95		43.40	
11-30 5335981100 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		920.67	
11-30 5335981098 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		27.67	
11-30 5335981099 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 11/01/95	LOCAL DIRECTORY LISTING		
12-05 5333350025 COMTEL OF CALIFORNIA, INC.	11/01/95 11/01/95	LOCAL DIRECTORY LISTING		
12-05 5333350025 COMTEL OF CALIFORNIA, INC.	10/21/95 11/11/95	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	32.00	
12-06 5337060014 PACIFIC BELL	10/01/95 10/31/95	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	352.36	
12-06 5339450021 CASTLES, VALERIE A	08/28/95 09/15/95	REIMBURSE STAFFER VALERIE CASTLES FOR OFFICE CALLS MADE	78.28	
12-08 5339160010 AT&T WIRELESS SERVICES	10/16/95 11/15/95	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DISTRICT	315.88	
12-08 5339160014 CONTINENTAL CABLEVISION	11/21/95 12/20/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	22.69	
12-08 5339160012 MCI COMMERCIAL SERVICE SE	10/10/95 11/10/95	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	2.23	
12-08 5339160011 DO	10/10/95 11/10/95	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	35.33	
12-08 5361430018 SOUTHERN CALIFORNIA EDISON	10/24/95 11/22/95	UTILITY SERVICE	145.56	
12-20 5352220024 PACIFIC BELL	11/01/95 11/30/95	TOLL FREE 800# IN THE HANFORD DISTRICT OFFICE	526.38	
12-22 5355890201 LANHOURS, INC	12/01/95 12/30/95	RENT - 224 WEST LACEY BLVD. HANFORD, CA	2,984.80	
12-31 5363950442 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		311.05	
12-31 5363960411 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		595.48	
12-31 5363970443 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		120.00	
12-31 5363981111 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		342.61	
12-31 5363981109 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		43.40	
12-31 5363981110 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		865.59	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			20,236.07	
PRINTING AND REPRODUCTION				
10-20 5292590022 DENHAM, LORI L	09/19/95 09/19/95	REIMBURSE STAFFER FOR PHOTO COPIES MADE WHILE OFFICE COPIER WAS BEING REPAIRED	58.16	
10-20 5292590021 SUNDSTROM, CHRISTINA A	09/19/95 09/19/95	REIMBURSE STAFFER FOR PHOTO COPIES PURCHASED WHILE OFF. COPIER WAS BEING REPAIRED	132.88	
10-25 5292780009 DAVID L ANDRUKITIS	09/19/95 09/22/95	PRINTING OF SCHEDULE CARDS FOR THE MEMBER	52.50	
10-31 5304400002 SELMA UNIFIED SCHOOL DIST	08/31/95 08/31/95	PRINTING OF INSTRUCTION CARD FOR PRESIDENTIAL VISIT TO THE DISTRICT TO DISCUSS EDUCATION ISSUES	1,132.43	

10-31 5304040001	WILKINS PRINTING & PAPER	08/31/95	09/06/95	PRINTING OF TICKETS FOR ADMISSION TO PRESIDENTIAL VISIT TO THE DISTRICT TO DISCUSS EDUCATION ISSUES	2,201.32
10-31 5304920126	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		33.80
11-22 5325140017	DAVID L ANDRUKITIS	10/31/95	10/31/95	PRINTING OF BUSINESS CARDS FOR STAFFER ALEX PELTZER	45.00
11-30 5336920176	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		134.60
12-08 5339160015	DAVID L ANDRUKITIS	11/21/95	11/27/95	PRINTING FOR BUSINESS CARDS FOR STAFFER CHRISTINA SUND- STROM	40.00
12-12 5346860028	MEDIA PLUS	11/10/95	11/15/95	PREPARATION, PRINTING AND MAILING OF DISTRICT-WIDE MEDICARE NEWSLETTER	9,196.00
12-31 5363920178	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		53.40
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	13,080.09
11-13 5309210002	STERLING UNIFORM & TOWEL	10/09/95	10/23/95	RENTAL OF ENTRYMAT IN THE HANFORD DISTRICT OFFICE	10.24
11-22 5325140016	HEDGES PEST CONTROL	10/01/95	10/31/95	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE	22.00
12-05 5333350021	STERLING UNIFORM & TOWEL	11/06/95	11/20/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.24
12-06 5337060013	KEYSTONE COMMUNICATIONS	10/19/95	10/26/95	OFFICIAL CHARGES FOR LIVE VIDEO & TELECONFERENCE WITH DISTRICT MEDIA	820.00
12-06 5337060012	STERLING UNIFORM & TOWEL	10/23/95	11/06/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.24
12-08 5339160013	ENVIRONMENT CONTROL	11/01/95	11/30/95	MONTHLY MAINTENANCE SERVICES IN THE HANFORD DISTRICT OFFICE	170.00
12-08 5339160030	STERLING UNIFORM & TOWEL	11/20/95	12/04/95	RENTAL FOR ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.24
12-12 5346860027	HEDGES PEST CONTROL	11/01/95	11/30/95	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE	22.00
12-12 5346860030	KEYSTONE COMMUNICATIONS	11/08/95	11/08/95	OFFICIAL CHARGES FOR LIVE VIDEO & TELECONFERENCE WITH DISTRICT MEDIA	410.00
12-20 5352220023	STERLING UNIFORM & TOWEL	12/04/95	12/18/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.24
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,495.20
10-20 5292590024	HIGAREDA, LAURA E	08/30/95	09/04/95	REIMBURSE STAFFER FOR EXPENSES INCURRED DURING VISIT BY PRESIDENT CLINTON	37.99
10-20 5292540007	AMERICAN EXPRESS	08/18/95	08/19/95	REIMBURSE AMEX FOR MEAL EXPENSE WITH CONSTITUENTS	48.00
10-20 5293400005	DO	08/16/95	08/16/95	REIMBURSE AMEX FOR EXPENSES FOR BREAKFAST MEETING WITH CONSTITUENTS	233.97
10-20 5293400030	HARRIS RANCH	08/15/95		BREAKFAST MEETING HELD IN THE DISTRICT WITH CONSTITUENTS	279.73
10-25 5298470017	QUIGLEY, LISA	09/29/95	09/29/95	DC BUSINESS (MEALS)	36.00
10-31 5304950040	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		955.63
11-03 5303270019	SAVE MART SUPERMARKETS	09/05/95	09/05/95	REFRESHMENTS FOR A MEETING WITH AGRICULTURE LEADERS IN THE DISTRICT	206.63
11-08 5305720006	BRISTLECON PRODUCTIONS	10/01/95	09/30/96	ONE YEAR SUBSCRIPTION	32.50
11-13 5309210003	VINNEY DOYLE'S	10/07/95	10/07/95	LUNCHEON AND MEETING WITH CONSTITUENTS AND STAFF	274.82
11-20 5313300023	BRANCH & CHAMBERS	10/17/95	10/17/95	OFFICE SUPPLIES IN THE HANFORD DISTRICT OFFICE	5.93
11-30 5335950059	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		970.87
12-05 5333350024	BRANCH & CHAMBERS	11/03/95	11/09/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	173.77
12-05 5333350023	DO	08/28/95	11/06/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	58.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-06 5357060011 AQUA COOL WASHINGTON	10/11/95 10/31/95	BOTTLED WATER AND SERVICE AGREEMENT.	31.80	
12-08 5359160017 BRANCH & CHAMBERS	11/20/95 11/20/95	OFFICE SUPPLIES PURCHASED FOR THE HANFORD DISTRICT OFFICE	47.95	
12-12 53466430023 LEMPOORE ADVANCE	12/20/95 12/20/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE	18.00	
12-12 53466430025 THE FRESNO BEE	12/04/95 12/04/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE HANFORD DISTRICT OFFICE	140.93	
12-12 53466430022 THE HANFORD SENTINEL	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL FOR THE HANFORD DISTRICT OFFICE	102.00	
12-12 53466430021 DO	12/30/95 12/30/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE WASHINGTON OFFICE	195.00	
12-12 53466430024 VTSALIA TIMES DELTA	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE	135.00	
12-12 53468600023 CALIFORNIA JOURNAL	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL.	37.95	
12-12 53468600022 CALIFORNIA POLITICAL WEEK	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL.	90.00	
12-12 53468600024 CONGRESSIONAL QUARTERLY INC	12/01/95 12/01/96	SUBSCRIPTION RENEWAL OF THE WEEKLY REPORT. 2ND COPY.	849.00	
12-12 53468600021 DO	12/20/95 12/20/96	ONE YEAR SUBSCRIPTION RENEWAL OF QUARTERLY SERVICE IN WASHINGTON.	1,099.00	
12-12 53468600020 DO	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL OF CONGRESSIONAL MONITOR.	1,459.00	
12-12 53468600026 NATIONAL JOURNAL	12/01/95 12/01/96	ONE YEAR SUBSCRIPTION RENEWAL AND BINDERS.	1,017.00	
12-12 53468600029 SAVE MART SUPERMARKETS	09/05/95 10/17/95	REFRESHMENTS FOR ADVISORY GROUP MEETING HELD IN THE DISTRICT.	11.49	
12-12 53468600025 THE WALL STREET JOURNAL	11/30/95 11/30/96	ONE YEAR SUBSCRIPTION RENEWAL	164.00	
12-20 53522200021 AQUA COOL WASHINGTON	11/01/95 11/30/95	BOTTLED WATER AND SERVICE AGREEMENT.	48.15	
12-20 53522200015 ARVIN TILLER	12/16/95 12/16/96	ONE YEAR SUBSCRIPTION RENEWAL.	22.00	
12-20 53522200022 BRANCH & CHAMBERS	11/30/95 11/30/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE.	5.76	
12-20 53522200020 DINUBA SENTINEL	12/20/95 12/20/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE.	19.00	
12-20 53522200016 EL MEXICALO	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL.	30.00	
12-20 53522200019 FIREBAUGH JOURNAL	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HARTFORD OFFICE.	32.33	
12-20 53522200012 KINGSBURG RECORDER	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE.	20.00	
12-20 53522200013 THE SELMA ENTERPRISE	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE HANFORD DISTRICT OFFICE.	20.00	
12-20 53522200018 THE WASHINGTON POST	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL IN THE WASHINGTON OFFICE.	62.40	
12-20 53522200017 USA TODAY	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION RENEWAL.	125.84	
12-20 53522200014 MASCO TRIBUNE	12/06/95 12/06/96	ONE YEAR SUBSCRIPTION RENEWAL.	22.00	
12-27 53606100013 BRANCH & CHAMBERS	12/08/95 12/11/95	OFFICE SUPPLIES IN THE HANFORD DISTRICT OFFICE.	57.30	
12-27 53606100012 PIERRO'S CATERING	12/09/95 12/09/95	LUNCHE FOR 30 PEOPLE AT THE LATINO YOUTH LEADERSHIP MEETINGIN THE DISTRICT.	180.00	
12-27 53606100011 SAVE MART SUPERMARKETS	12/08/95 12/08/95	FOOD AND BEVERAGES FOR THE LATINE YOUTH LEADERSHIP MEETINGIN THE DISTRICT.	20.18	

12-31 5363950060 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	3,839.15
EQUIPMENT				13,216.64
10-31 5304900713 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,725.30
11-30 5334900550 DO	11/01/95	11/30/95		2,697.09
12-31 5363900506 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	2,645.61
				8,068.00
MISCELLANEOUS				299.17
10-06 5278340007 SOUTHERN CALIFORNIA EDISON	08/22/95	09/21/95	UTILITY SERVICE	
10-10 5283640021 CASTLES, VALERIE A	08/23/95	08/25/95	REIMBURSE STAFFER FOR METRO FARE EXPENSE IN WASHINGTON	
			WHILE ON OFFICIAL BUSINESS	16.00
10-10 5283640020 DO	08/23/95	08/27/95	REIMBURSE STAFFER FOR LODGING EXPENSE INCURRED WHILE	
			ON OFFICIAL BUSINESS	458.76
10-11 5283330024 QUITLEY, LISA	08/19/95	09/06/95	AIRFORE ENROUTE TO FRESNO	15.45
10-10 5292590025 BRANCH & CHAMBERS	09/14/95	09/16/95	OFFICE SUPPLIES IN THE HANFORD DISTRICT OFFICE	193.75
10-20 5293250012 DOOLEY, CALVIN	08/27/95	08/31/95	HEALS	18.72
10-20 5293400009 STERLING UNIFORM & TOWEL	09/11/95	09/25/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	10.14
10-24 5296440028 BRANCH & CHAMBERS	09/26/95	09/27/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	72.64
10-24 5296440018 HEDGES PEST CONTROL	09/01/95	09/29/95	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT	22.00
			OFFICES	10.24
10-24 5296440029 STERLING UNIFORM & TOWEL	09/25/95	10/09/95	RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	301.44
10-25 5297280012 BRANCH & CHAMBERS	09/18/95	09/22/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	21.05
10-25 5297280013 CONTINENTAL CABLEVISION	09/21/95	10/20/95	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	21.15
10-31 5304400005 ROBERTS, AMY	10/12/95	10/12/95	REIMBURSE STAFFER FOR PURCHASE OF NAME TAGS FOR	43.60
			OFFICIAL MEETING	135.00
11-03 5303270016 AQUA COOL WASHINGTON	09/12/95	09/30/95	BOTTLED WATER AND SERVICE AGREEMENT	68.70
11-03 5303270017 ENVIRONMENT CONTROL	09/01/95	09/30/95	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE	22.89
11-08 5305720004 AQUA COOL	08/11/95	08/31/95	BOTTLED WATER AND SERVICES AGREEMENT	216.34
11-08 5305720005 BRANCH & CHAMBERS	09/21/95	09/21/95	OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	170.00
11-13 5317564009 SOUTHERN CALIFORNIA EDISON	09/21/95	10/24/95	UTILITY SERVICE	2,117.04
11-20 5313300020 ENVIRONMENT CONTROL	09/01/95	09/30/95	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE	225,220.24
			MISCELLANEOUS TOTALS:	
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,311.57
12-31 DO	11/01/95	11/30/95	FRANKED MAIL TOTALS:	1,163.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,474.89
			OFFICE TOTALS:	227,695.13
PERSONNEL COMPENSATION				
TRAVEL				
1995 HON. JOHN T DOOLITTLE				135,315.09
OFFICIAL EXPENSES OF MEMBERS				11,131.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN T DOOLITTLE -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION			84,465.42	20,567.60
OTHER SERVICES			36,755.90	11,464.33
SUPPLIES AND MATERIALS			178.13	178.13
EQUIPMENT			14,849.39	5,289.23
MISCELLANEOUS			17,731.75	2,175.79
			30,132.72	7,172.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,650.33	193,294.34
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			69,789.41	14,080.82
		OFFICIAL MAIL ALLOWANCE TOTALS:	69,789.41	14,080.82
OFFICE TOTALS:				
			811,439.74	207,375.16
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARTON,CYNTHIA ELAINE	10/01/95	12/31/95 SECRETARY/CASEWORKER		7,370.01
CRANDELL,BRIDGET HOPE	10/01/95	10/02/95 STAFF ASSISTANT		94.44
FABER,ROBERT C	10/01/95	12/31/95 EXECUTIVE ASSISTANT		600.00
FRANCO,MARTHA L	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		10,000.50
HRVATIN,CLAUDIA	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,250.01
KENNEDY,GREG	10/11/95	12/31/95 LEGISLATIVE CORRESPONDENT		4,944.45
LOPEZ,DAVID G	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		27,058.50
LOPEZ,JEFFREY G	10/01/95	12/31/95 STAFF ASSISTANT		10,500.00
MCBRIDE,ERIN ANN	12/01/95	12/31/95 TEMPORARY EMPLOYEE		1,600.00
MCCREA,KEVIN J	10/23/95	12/31/95 LEGISLATIVE ASSISTANT		4,722.22
HOSS,GRETCHEN R	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		8,249.99
MUELLER,WILLIAM	10/01/95	12/31/95 PRESS SECRETARY		10,950.00
RICHARDS,CHRISTOPHER	10/01/95	12/31/95 FIELD REPRESENTATIVE		6,249.99
RING,KEVIN A	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		11,249.99
ROBINSON,RICHARD J	10/01/95	12/31/95 DISTRICT REPRESENTATIVE		16,700.00
SPAIN,ANNEMARIE M	10/01/95	12/31/95 EXECUTIVE ASSISTANT		7,874.99
HYNNE,MARGARET ANNE	10/01/95	12/31/95 SHARED EMPLOYEE		900.00
		PERSONNEL COMPENSATION TOTALS:	135,315.09	
TRAVEL				
LOPEZ,DAVID G	09/08/95	CAB FARE BETWEEN OFFICE AND AIRPORT		50.00
DO	09/04/95	09/08/95 ROUND TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO)		387.00
FRANCO,MARTHA L	09/18/95	09/21/95 IN DISTRICT MILEAGE (182 MILES X .23)		18.86
LOPEZ,DAVID G	09/17/95	09/24/95 CAB FARE TO/FROM AIRPORT		49.00
DO	09/17/95	09/24/95 RD TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO)		390.00
MUELLER,WILLIAM	09/03/95	09/22/95 IN DISTRICT MILEAGE (275 MILES X .23)		63.25
LOPEZ,DAVID G	09/24/95	BAGGAGE TIPS IN DC		8.00
AMERICAN EXPRESS	08/26/95	RETURN AIRFARE FROM DISTRICT (ON OFFICIAL BUSINESS)		
		SAC-DC		195.00

10-23 5292350002	LOPEZ, DAVID G.	10/01/95	10/05/95	ROUND TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO)	399.00
10-23 5292350005	DO	10/01/95	10/05/95	LODGING AND MEALS IN DC	569.73
10-23 5292350003	DO	10/02/95	10/05/95	CAR RENTAL IN D.C.	84.80
10-23 5292350004	DO	10/03/95	10/04/95	CAB FARE IN D.C.	24.00
10-25 5298460015	AMERICAN EXPRESS	06/30/95	09/23/95	AIRLINE TICKET CHARGE (DAVID LOPEZ)	146.00
10-25 5298460027	ROBINSON, RICHARD	09/19/95	09/23/95	CAD FARE TO AND FROM AIRPORT	30.00
10-25 5298460026	DO	09/18/95	09/23/95	ROUND TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO)	390.00
10-31 5298500004	FRANCO, MARTHA L	10/02/95	10/03/95	MEALS	28.80
10-31 5298500005	DO	10/02/95	10/03/95	CAB/METRO FARES	22.85
10-31 5298500003	DO	10/03/95	10/03/95	CAB FARE FROM OFFICE TO AIRPORT	10.00
10-31 5298500002	DO	09/29/95	10/03/95	AIRPORT PARKING	50.00
10-31 5298500001	DO	09/29/95	10/03/95	ROUND TRIP AIRFARE (SACRAMENTO-D.C.-SACRAMENTO)	376.00
10-31 5298500009	MUELLER, WILLIAM	10/02/95	10/05/95	IN-DISTRICT MILEAGE (208 MILES @ .23)	47.84
10-31 5298500010	DO	10/02/95	10/05/95	PARKING FEES IN DC	8.00
10-31 5298520014	FRANCO, MARTHA L	10/05/95	09/28/95	IN-DISTRICT MILEAGE. (132 MILES @ .23)	7.36
10-31 5298520012	MUELLER, WILLIAM	09/26/95	09/30/95	IN-DISTRICT MILEAGE. (98 MILES @ .23)	22.54
10-31 5298520011	RICHARDS, CHRISTOPHER	09/05/95	09/30/95	IN-DISTRICT MILEAGE. (1138 MILES @ .23)	261.74
10-31 5298520021	SNIDER LEASING CORP.	10/01/95	10/30/95	LEASED AUTO	696.00
11-07 5306240013	DOOLITTLE, HON. JOHN T.	10/20/95	10/30/95	AIRFARE FROM DISTRICT BACK TO DC	192.50
11-07 5306240012	DO	10/14/95	10/19/95	AIRFARE FROM DC TO DISTRICT	184.00
11-07 5306240014	LOPEZ, DAVID	10/15/95	10/19/95	ROUNDTRIP AIRFARE SACRAMENTO/DC/SACRAMENTO	399.00
11-07 5306240016	DO	10/15/95	10/19/95	LODGING AND MEALS	802.74
11-07 5306240015	DO	10/15/95	10/16/95	CAR RENTAL	45.72
11-07 5306240017	DO	10/16/95	10/19/95	CABFARE	64.00
11-07 5306240011	RICHARDS, CHRISTOPHER	10/13/95	10/19/95	IN-DISTRICT TRAVEL (360 MILES @ 23¢ PER MILE)	82.80
11-08 5312570001	LOPEZ, DAVID G.	07/22/95	10/20/95	IN-DISTRICT MILEAGE. (317 @ .23¢)	72.91
11-13 5310740003	FRANCO, MARTHA L	10/19/95	10/19/95	GAS FOR LEASE CAR IN DISTRICT	13.00
11-13 5310740006	DO	10/12/95	10/19/95	IN-DISTRICT MILEAGE 80 @ .23	18.40
11-13 5310740008	LOPEZ, JEFFREY G	09/06/95	10/18/95	IN-DISTRICT TRAVEL 129 @ .23	29.67
11-13 5310740009	MUELLER, WILLIAM	10/11/95	10/12/95	IN-DISTRICT TRAVEL 165@ .23	37.95
11-13 5310740010	DO	10/11/95	10/12/95	PARKING	10.50
11-22 5320390015	DO	10/25/95	10/27/95	ROUND TRIP AIRFARE. (SACRAMENTO-WASHINGTON-SACRAMENTO)	368.00
11-22 5320390019	DO	10/25/95	10/27/95	LODGING	230.00
11-22 5320390018	DO	10/25/95	10/26/95	MEALS	18.35
11-22 5320390017	DO	10/25/95	10/27/95	AIRPORT CAB	18.50
11-22 5320390016	DO	10/25/95	10/25/95	CAB FARE	15.80
11-22 5320390020	ROBINSON, RICHARD	10/15/95	10/19/95	ROUND TRIP AIRFARE. (SACRAMENTO-DC-SACRAMENTO)	368.00
11-22 5320390023	DO	10/17/95	10/17/95	LAUNDRY	7.70
11-22 5320390024	DO	10/17/95	10/17/95	MEALS	4.90
11-22 5320390022	DO	10/16/95	10/19/95	CAB FARE BETWEEN HOTEL AND AIRPORT	30.00
11-22 5320390021	DO	10/17/95	10/18/95	CAB FARE	19.70
11-50 5352890023	SNIDER LEASING CORP.	11/01/95	11/30/95	LEASED AUTO	696.00
12-05 5354550012	LOPEZ, DAVID G.	11/12/95	11/17/95	AIRFARE FROM SACRAMENTO TO DC	599.00
12-05 5354550014	DO	11/12/95	11/17/95	LODGING & MEALS WHILE IN DC (FOR DAVID LOPEZ & RICHARD ROBINSON)	1,135.00
12-05 5354550013	DO	11/12/95	11/13/95	CAR RENTAL WHILE IN DC (IN LIEU OF CAB FARE)	40.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN T DOOLITTLE -CON.				
12-05 5334550015 LOPEZ,DAVID G.	11/12/95	CAB FARE WHILE IN DC (FOR DAVID LOPEZ & RICHARD ROBINSON)		74.00
12-05 5334550016 DO	11/12/95	BAGGAGE TIPS WHILE IN DC		4.00
12-08 5340150001 DOOLITTLE,HON. JOHN T.	10/19/95	10/20/95 LODGING		94.08
12-08 5341390019 LOPEZ,JEFFREY G.	11/07/95	IN-DISTRICT MILEAGE	87 @ .23C	20.01
12-08 5341390026 MUELLER,WILLIAM	10/23/95	11/02/95 IN-DISTRICT MILEAGE	190 @.23	43.70
12-09 5342310013 ROBINSON,RICHARD J	11/12/95	RD TRIP AIRFARE (SACRAMENTO-DC-SACRAMENTO)		368.00
12-09 5342310014 DO	11/13/95	MEALS		46.40
12-09 5342310016 DO	11/13/95	CAB FARE		15.00
12-09 5342310015 DO	11/13/95	CAB FARE FROM AIRPORT TO OFFICE		16.00
12-12 5345460026 DOOLITTLE,HON. JOHN T.	06/06/95	CABFARE TO/FROM AIRPORT		82.00
12-12 5345460020 LOPEZ,DAVID G.	11/17/95	CAB BETWEEN HOTEL AND AIRPORT		16.00
12-12 5345460014 ROBINSON,RICHARD J	11/07/95	PARKING FEES		6.75
12-21 53594050001 MUELLER,WILLIAM	12/06/95	IN-DISTRICT MILEAGE (40 @.23)		9.20
12-22 5355690203 SNIDER LEASING CORP.	12/01/95	LAISED AUTO		696.00
		TRAVEL TOTALS:		11,131.55
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275840006 AT&T	08/01/95	08/31/95 TOLL FREE TOLL CHARGES		352.69
10-05 5275840007 AT&T WIRELESS SERVICES	07/30/95	08/29/95 CELLULAR PHONE CHARGES		86.38
10-05 5275840020 FEDERAL EXPRESS CORP.	08/03/95	08/25/95 EXPRESS MAIL		45.19
10-05 5275840019 DO	08/07/95	08/18/95 EXPRESS MAIL		111.34
10-05 5275840016 ROSEVILLE TELEPHONE	09/01/95	09/30/95 TOLL FREE LINE SERVICE		22.56
10-11 5297390026 (H. I. S. SERVICES CHARGED)	10/11/95	08-18-95		1,479.00
10-11 5297390007 DO	10/11/95	08-18-95		10.00
10-11 5300990025 DO	10/11/95	08-01/08-31-95		250.00
10-19 5292840001 BELL ATLANTIC NYNEX NOBILE	08/15/95	09/15/95 CELLULAR PHONE CHARGES		60.96
10-19 5292840009 FEDERAL EXPRESS CORP.	08/30/95	EXPRESS MAIL		7.23
10-19 5292840008 DO	08/09/95	08/31/95 EXPRESS MAIL		44.14
10-19 5292840018 FRANCO,MARTHA L	08/15/95	08/26/95 CELLULAR PHONE CHARGES		4.06
10-19 5292840013 LOPEZ,DAVID G.	08/16/95	09/15/95 CELLULAR PHONE CHARGES		130.29
10-19 5292840012 DO	08/31/95	PHONE CALLS - LONG DISTANCE		2.80
10-25 5298460023 FEDERAL EXPRESS CORP.	09/10/95	09/08/95 EXPRESS MAIL		43.06
10-25 5298460016 PACIFIC BELL	09/30/95	OFFICE LISTINGS IN DIRECTORIES		10.50
10-31 5298500008 FEDERAL EXPRESS CORP.	08/18/95	09/14/95 EXPRESS MAIL		26.98
10-31 5298500006 ROSEVILLE TELEPHONE	10/01/95	10/31/95 TOLL FREE LINE SERVICE		22.56
10-31 5299890202 SUMMIT POINTE PROPERTY MANAGEMENT	10/01/95	10/30/95 RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA		3,757.00
10-31 53049450202 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		333.75
10-31 5304960183 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		36.00
10-31 5304970201 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31 5304980408 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31 5304980406 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		86.45
10-31 5304980407 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		291.45

11-06	5306770007	FEDERAL EXPRESS CORP.	08/14/95	09/19/95	EXPRESS MAIL	15.48
11-06	5306770006	PACIFIC BELL	10/01/95	10/31/95	OFFICE LISTING IN DIRECTIONS	10.50
11-08	5312570005	FEDERAL EXPRESS CORP.	09/12/95	10/05/95	EXPRESS MAIL	94.12
11-08	5312570004	DO	09/01/95	09/28/95	EXPRESS MAIL	72.07
11-08	5312570003	LOPEZ,DAVID G.	09/11/95	09/30/95	OFFICIAL PHONE CALL CHARGES	15.42
11-08	5312570002	DO	09/16/95	10/15/95	CELLULAR PHONE CALL CHARGES	51.95
11-13	5310740014	AT&T	09/01/95	09/30/95	TOLL FREELINE TOLLS	278.27
11-13	5310740015	AT&T WIRELESS SERVICES	08/30/95	09/29/95	CELLULAR CHARGES	20.03
11-13	5310740004	FRANCO,MARTHA L.	09/01/95	09/27/95	CELLULAR PHONE CHARGES	3.95
11-20	5317600008	ALLTEL SERVICE CORP.-SM	10/19/95	10/15/95	OFFICE LISTING IN TELEPHONE DIRECTORIES (TUOLUENNE CO.)	30.32
11-20	5317600036	BELL ATLANTIC NYNEX MOBILE	09/15/95	10/15/95	CELLULAR PHONE CHARGES	33.23
11-22	5324270006	CONTEL OF NEVADA	10/17/95	10/17/95	OFFICE LISTING IN DIRECTIONS	71.69
11-22	5324270007	JONES INTERCABLE	11/01/95	11/30/95	CABLE SERVICE	24.14
11-22	5324270008	UPS	10/16/95		POSTAGE	16.75
11-30	5332890202	SUMMIT POINTE PROPERTY MANAGEMENT	11/01/95	11/30/95	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,757.00
11-30	5334960169	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		40.00
11-30	5334970183	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00
11-30	5335930186	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		294.72
11-30	5335980399	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		360.00
11-30	5335980397	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		86.45
11-30	5335980398	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		285.08
12-08	5340150002	DOOLITTLE,HON. JOHN T.	10/19/95		PHONE TOLL CHARGES	59.16
12-08	5340150004	FRANCO,MARTHA L.	10/12/95	10/24/95	CELLULAR PHONE CHARGES	3.77
12-08	5341390014	AT & T	09/30/95	10/31/95	TOLL FREE LINE SERVICE	335.49
12-08	5341390025	AT&T WIRELESS SERVICES	09/30/95	10/29/95	CELLULAR PHONE CHARGES	19.77
12-08	5341390022	FEDERAL EXPRESS CORP.	10/11/95	10/17/95	EXPRESS MAIL	10.15
12-08	5341390021	DO	09/27/95	10/10/95	EXPRESS MAIL	12.78
12-08	5341390013	META	10/30/95		DATA ENTRY	68.69
12-08	5341390012	DO	10/27/95		DATA ENTRY	168.62
12-08	5341390011	DO	10/27/95		DATA ENTRY	250.01
12-08	5341390015	ROSEVILLE TELEPHONE	11/01/95	11/30/95	TOLL FREE LINE SERVICE	22.56
12-11	5356500036	(H.I.S. SERVICES CHARGED)	12/11/95		9/1-9/30/95	250.00
12-12	5346460016	JONES INTERCABLE	12/01/95	12/31/95	MONTHLY CABLE SERVICE CHARGE	31.64
12-12	5346460021	LOPEZ,DAVID G.	10/16/95	11/15/95	OFFICIAL PHONE CALL CHARGES	72.52
12-12	5346460022	META	10/27/95	11/06/95	DATA ENTRY	294.06
12-12	5346460017	PACIFIC BELL	11/01/95	11/30/95	OFFICE LISTING IN DIRECTIONS	10.50
12-12	5346460018	UPS	10/31/95		POSTAGE	16.00
12-12	5346460019	AT&T WIRELESS SERVICES	10/17/95	11/14/95	CELLULAR PHONE CHARGES	60.96
12-12	5346460037	BELL ATLANTIC NYNEX MOBILE	10/17/95	11/09/95	EXPRESS MAIL	57.28
12-12	5346460028	FEDERAL EXPRESS CORP.	10/12/95	11/06/95	EXPRESS MAIL	69.35
12-12	5346460027	DO	10/05/95	10/24/95	EXPRESS MAIL	33.74
12-12	5346460026	DO	12/14/95	10/01-10/31/95		250.00
12-12	5355440008	(H.I.S. SERVICES CHARGED)				
12-21	5355440005	AT&T WIRELESS SERVICES	10/30/95	11/29/95	CELLULAR PHONE CHARGES	39.07
12-21	53554610025	FEDERAL EXPRESS CORP.	11/16/95	11/21/95	EXPRESS MAIL	70.15
12-21	53554610024	DO	11/02/95	11/13/95	EXPRESS MAIL	46.36
12-21	53554610023	ROSEVILLE TELEPHONE	12/01/95	12/31/95	TOLL FREELINE SERVICE	22.56

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN T DOOLITTLE -CON.				
12-22 5355890202	SUMMIT POINTE PROPERTY MANAGEMENT	12/01/95 12/30/95 RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,757.00	
12-31 5356390203	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	300.20	
12-31 53563960191	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	75.00	
12-31 53563970204	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	105.00	
12-31 53563980404	(DISTRICT OFFICE TELEPHONE CHARGED)	11/01/95 11/30/95	360.00	
12-31 53563980402	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	86.45	
12-31 53563980403	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	278.20	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,567.60	
PRINTING AND REPRODUCTION				
10-19 5292840003	KEN SMITH, PRINTER	09/06/95 FOLDING/INSERT MAIL	21.36	
10-19 5292840011	LOPEZ, DAVID G.	08/23/95 COPIES	298.69	
10-19 5292840002	ROBINSON, RICHARD	08/21/95 COPIES	653.27	
10-25 52989460021	KEN SMITH, PRINTER	09/19/95 FOLD INSERT MAIL	40.74	
10-25 52989460019	DO	08/02/95 TYPESETTING OF TOWN HALL MEETING MAILER	300.00	
10-25 52989460018	DO	08/15/95 PRINTING	31.44	
10-31 5298520015	ALL-STAR PRINTING	09/20/95 PRINTING	633.10	
10-31 5304920040	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 PRINTING	19.50	
11-06 5306770010	ALL-STAR PRINTING	09/27/95 PRINTING	115.84	
11-06 5306770009	DO	09/01/95 PRINTING	121.17	
11-07 5306240010	GRAPHIC WAREHOUSE	10/05/95 ARTWORK FOR MAILER	463.33	
11-13 5310740007	KEN SMITH, PRINTER	09/26/95 PRINTING	53.88	
11-20 5317600013	IRL ASSOCIATES	10/05/95 PRINTING	2,992.28	
11-20 5317600015	KEN SMITH, PRINTER	10/06/95 PRINTING	68.88	
11-20 5317600014	METRO MAILING SERVICE	10/07/95 PREPARE FOR MAILING	1,584.04	
11-30 5334920069	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 PRINTING	0.65	
12-12 5345460023	CONGRESSIONAL PRINTER, INC.	10/20/95 PRINTING	35.00	
12-21 5354610026	ADMAL WEST	11/27/95 PREPARE MAIL FOR MAILING	808.21	
12-21 5354610027	ALL-STAR PRINTING	11/21/95 PRINTING	2,504.45	
12-21 5354610019	CONGRESSIONAL PRINTER, INC.	11/21/95 PRINTING	350.00	
12-21 5354610018	DO	11/01/95 PRINTING	368.50	
		PRINTING AND REPRODUCTION TOTALS:	11,464.33	
OTHER SERVICES				
11-22 5324270009	ALLEN'S PRESS CLIPPING BUREAU	10/01/95 10/26/95 CLIPPING SERVICE	76.40	
12-08 5341390020	LOPEZ, JEFFREY G	06/28/95 09/30/95 OFFICIAL PRODIGY SERVICE CHARGES	39.73	
12-12 53455690036	ALLEN'S PRESS CLIPPING BUREAU	11/01/95 11/30/95 PRESS CLIPPINGS	62.00	
		OTHER SERVICES TOTALS:	178.13	
SUPPLIES AND MATERIALS				
10-05 52758840009	CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96 1 YR. SUBSCRIPTION RENEWAL	1,099.00	
10-19 5292840010	LOPEZ, JEFFREY G	08/18/95 BOOK FOR OFFICE	10.73	
10-31 5298500007	WASHINGTONIAN	12/01/95 12/01/96 1 YR. SUBSCRIPTION RENEWAL	34.95	
10-31 5304950044	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95 FLORAL ARRANGEMENTS FOR CONGRESSIONAL OFFICE	1,159.17	
11-06 53055620009	MOSS, GRETCHEN R	10/09/95	94.97	

11-13 5310740005	FRANCO, MARTHA L	10/08/95	COFFEE FOR OFFICE	8.39
11-13 5310740011	OFFICE MAX	10/12/95	SUPPLIES	61.10
11-13 5310740016	THE LIMBAUGH LETTER	11/01/95	1 YR SUBSCRIPTION	33.90
11-13 5310740012	THE WEEKLY STANDARD	10/15/95	SUBSCRIPTION	39.96
11-20 5313300025	MOSS, GRETCHEN R	10/16/95	PLAQUE REMOUNTED FOR USE IN MEMBER'S OFFICE	5.00
11-20 5317600011	AUBURN SENTINEL	11/15/95	1 YR SUBSCRIPTION RENEWAL	25.00
11-20 5317600010	FRANCO, MARTHA L	10/26/95	MISC. SUPPLIES FOR OTHER	9.47
11-20 5317600017	LOPEZ, DAVID G	10/19/95	BATTERIES FOR OFFICIAL USE	2.92
11-20 5317600009	OFFICE MAX	10/23/95	SUPPLIES	174.62
11-20 5317600012	TIME	12/01/95	SUBSCRIPTION RENEWAL	29.97
11-20 5335950044	(STATIONERY ALLOWANCE CHARGED)	11/01/95	SUPPLIES	772.39
12-08 5340150005	BARTON, CYNTHIA ELAINE	11/16/95	COFFEE FOR CONSTITUENTS	6.99
12-08 5340150003	FRANCO, MARTHA L	11/08/95	SUGAR FOR OFFICE/CONSTITUENTS	3.49
12-08 5341390024	CRYSTAL BOTTLING COMPANY	10/03/95	DRINKING WATER FOR OFFICE	40.55
12-08 5341390018	LOPEZ, JEFFREY G	10/30/95	COMPUTER MAGAZINE FOR OFFICE	16.63
12-12 5345460015	AQUA COOL	10/12/95	DRINKING WATER FOR OFFICE	37.75
12-12 5345460027	DOOLITTLE, HON. JOHN T.	04/14/95	GAS FOR LEASED CAR IN DISTRICT	143.98
12-12 5345460025	DO	05/25/95	WORKING BREAKFAST/LUNCHEONS WITH CONSTITUENTS	119.60
12-12 5345460019	LOPEZ, DAVID G.	11/11/95	MAGAZINE FOR OFFICE	3.17
12-12 5345460038	CALIFORNIA JOURNAL	02/01/96	SUBSCRIPTION RENEWAL	37.95
12-12 5345690039	NEMSNEEK	01/01/96	SUBSCRIPTION RENEWAL	41.08
12-12 5346430029	OFFICE MAX	11/19/95	SUPPLIES	107.65
12-12 53464450030	RELIABLE OFFICE SUPPLY	11/16/95	SUPPLIES	88.91
12-21 5354050009	FRANCO, MARTHA L	12/05/95	COFFEE FOR CONSTITUENTS	6.99
12-21 5354050007	LOPEZ, DAVID G.	12/08/95	SUPPLIES	18.74
12-21 5354050008	DO	12/01/95	BOOK FOR OFFICE	28.90
12-21 5354050002	REPORTER	12/01/95	SUBSCRIPTION RENEWAL	30.00
12-21 5354050006	ROBINSON, RICHARD J	11/16/95	WORKING MTG. W/CONSTITUENTS	6.00
12-21 5354050003	THE TIMES	02/17/97	1 YR. SUBSCRIPTION RENEWAL	30.00
12-21 5354050004	THE WASHINGTON TIMES	02/01/96	1 YR. SUBSCRIPTION RENEWAL	90.75
12-21 5354610021	AQUA COOL WASHINGTON	11/30/95	DRINKING WATER FOR OFFICE	43.10
12-21 5354610020	CRYSTAL BOTTLING COMPANY	11/14/95	DRINKING WATER FOR OFFICE	25.85
12-21 5354610022	PACIFIC BELL	12/01/95	OFFICE LISTINGS IN DIRECTORIES	10.50
12-31 53635950044	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	789.11
				5,289.23
				1,124.16
10-31 5304900367	OFFICE SYSTEMS MANAGEMENT	10/01/95		1.88
10-31 5304900346	DO	09/29/95		12.24
10-31 5304900345	DO	09/22/95		217.45
11-30 5334900257	DO	11/01/95		20.00
12-12 5345460024	DOOLITTLE, HON. JOHN T.	11/14/95	COMPUTER PROGRAM TECHNICAL SUPPORT	800.06
12-31 53635900238	OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	2,175.79
				37.00
10-05 5275840015	LOPEZ, DAVID G.	09/06/95	CAB FARE IN DC	56.52
10-05 5275840013	DO	09/05/95	CAR RENTAL IN DC	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN T DOOLITTLE -CON.				
10-05 5275840011 LOPEZ,DAVID G.	09/05/95	LODGING AND MEALS IN DC	743.16	
10-05 5275840011 DO	07/09/95	CAR RENTAL IN DC	34.02	
10-05 5275840018 META	07/26/95	DATA ENTRY/LABELS	1,597.76	
10-05 5275840017 DO	08/10/95	DATA ENTRY	1,149.92	
10-05 5275840008 OFFICE MAX	09/09/95	SUPPLIES	68.43	
10-19 5292840004 AQUA COOL	08/01/95	DRINKING WATER FOR OFFICE	43.10	
10-19 5292840005 CRYSTAL BOTTLING COMPANY	08/08/95	DRINKING WATER FOR OFFICE	32.90	
10-19 5292840017 FRANCO,MARTHA L	08/22/95	SUPPLIES	2.34	
10-19 5292840006 LOPEZ,DAVID G.	09/17/95	CAR RENTAL IN DC	28.62	
10-19 5292840007 RELIABLE OFFICE SUPPLY	09/11/95	SUPPLIES	104.57	
10-20 5292450016 LOPEZ,DAVID G.	09/18/95	CAB FARE	145.00	
10-20 5292450014 DO	09/23/95	CLEANING IN DC	7.38	
10-20 5292450013 DO	09/23/95	LODGING AND MEALS IN DC	1,438.73	
10-25 5298460022 ALLEN'S PRESS CLIPPING BUREAU	09/17/95	CLIPPING SERVICE	62.00	
10-25 5298460025 JONES INTERCABLE	09/01/95	MONTHLY CABLE SERVICE	24.14	
10-25 5298460020 LOTUS CUSTOMER SUPPORT	10/01/95	CUSTOMER SUPPLIS SERVICES	195.00	
10-25 5298460024 OFFICE MAX	09/21/95	SUPPLIES	251.94	
10-25 5298460029 ROBINSON,RICHARD	09/19/95	CAB FARE	41.00	
10-25 5298460028 DO	09/18/95	LODGING AND MEALS IN DC	978.19	
10-31 5298520013 FRANCO,MARTHA L	09/27/95	SUPPLIES	35.33	
11-06 5306770008 AQUA COOL WASHINGTON	09/01/95	DRINKING WATER FOR OFFICE	32.40	
11-13 5310740013 CRYSTAL BOTTLING COMPANY	09/05/95	DRINKING WATER FOR OFFICE	53.22	
11-13 5310740017 LOPEZ,DAVID G.	09/28/95	SHIPPING CHARGES FOR SOFTWARE FOR OFFICE	9.95	
MISCELLANEOUS TOTALS:			7,172.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			193,294.34	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	10,350.73	
12-31 DO	11/01/95	FRANKED MAIL	3,730.09	
FRANKED MAIL TOTALS:			14,080.82	
OFFICIAL MAIL ALLOWANCE TOTALS:			14,080.82	
OFFICE TOTALS:			207,375.16	
=====				
1994 HON. JOHN T DOOLITTLE				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
12-09 5342310017 DOOLITTLE,HON. JOHN T.	09/10/94	CAB FARE TO/FROM AIRPORT	149.00	
12-09 5342310019 DO	09/07/94	GAS FOR LEASE CAR IN DISTRICT	102.16	
TRAVEL TOTALS:			251.16	
SUPPLIES AND MATERIALS				
12-09 5342310034 DO	10/13/94	NEWSPAPERS FOR OFFICE	1.79	
SUPPLIES AND MATERIALS TOTALS:			1.79	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

252.95

OFFICE TOTALS:

252.95

1995 HON. ROBERT K DORNAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 605,486.05
 TRAVEL 8,990.18
 RENT, COMMUNICATIONS AND UTILITIES 83,849.84
 PRINTING AND REPRODUCTION 7,073.20
 OTHER SERVICES 82.00
 SUPPLIES AND MATERIALS 18,220.40
 EQUIPMENT 44,597.40
 MISCELLANEOUS 4,031.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 772,330.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 22,904.49
 OFFICIAL MAIL ALLOWANCE TOTALS: 22,904.49
 OFFICE TOTALS: 795,235.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKSDALE, TRUDY MATTHES 10/01/95 12/31/95 SHARED EMPLOYEE 5,000.01
 BARRY, MARGARET A 10/01/95 12/31/95 STAFF ASSISTANT 6,500.00
 BRADLEY, ANNA C 10/01/95 12/31/95 RECEPTIONIST 4,749.99
 FALLON, WILLARD GERARD 10/01/95 12/31/95 SR DEFENSE SPECIALIST/ADMIN ASST 17,499.99
 FANELLI, PATRICIA A 10/01/95 12/31/95 DISTRICT ADMINISTRATIVE ASSISTANT 18,000.00
 FOGARTY, ANNE E 10/01/95 12/31/95 SCHEDULER 6,999.99
 KRUG, PETER 10/01/95 12/31/95 STAFF ASSISTANT 6,250.01
 LARKIN, JENNIFER 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 12,500.01
 LE, TAMMY T 10/01/95 12/31/95 CASEWORKER 11,000.00
 MCGUIRK, KEVIN A 10/01/95 12/31/95 LEG CORRESPONDENT/SYSTEMS MGR 6,000.00
 HERO, PAUL T 10/01/95 12/31/95 CHIEF OF STAFF 19,750.00
 MORRELL, PAUL 10/01/95 10/09/95 CHIEF OF STAFF (ACCRUED LEAVE) 250.00
 DO 10/02/95 10/09/95 CHIEF OF STAFF 2,000.00
 PHILLIPS, BRADFORD L 11/06/95 12/31/95 LEGISLATIVE ASSISTANT 4,583.33
 PRAK, SEREIVUTH 10/01/95 12/31/95 STAFF ASSISTANT 2,000.00
 SANDOVAL, P ALBERTO 10/01/95 12/31/95 CASEWORKER 9,500.00
 SANTOLI, ALBERT MATHEM 10/01/95 12/31/95 STAFF ASSISTANT 14,500.01
 SMITH, GREGG T 10/01/95 12/31/95 STAFF ASSISTANT 10,499.99
 MYNNE, MARGARET ANNE 10/01/95 12/31/95 SHARED EMPLOYEE 2,499.99
 PERSONNEL COMPENSATION TOTALS: 160,083.32

TRAVEL

10-20 5293250009 DORNAN, CONG. ROBERT K. 09/09/95 09/11/95 REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DISTRICT
 NASH/LOS ANGELES/NASH (5767) 264.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROBERT K DORNAN -CON.			
11-13 5213360013 DORNAN, CONG. ROBERT K.	10/20/95 10/23/95	AIRFARE DC-LA-DC TO AND FROM DISTRICT	242.00
11-22 5324270012 FANELLI, PATRICIA A.	04/28/95 08/20/95	REIM FOR 395/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	118.50
11-24 5321710005 DORNAN, CONG. ROBERT K.	11/10/95 11/12/95	AIRFARE DC LA DC TO AND FROM DISTRICT	242.00
12-21 5354620013 DO	12/08/95 12/11/95	AIRFARE, TO/FROM DISTRICT DC-LA-DC	242.00
		TRAVEL TOTALS:	1,108.50
RENT, COMMUNICATIONS AND UTILITIES			
10-06 5279550016 AT&T	08/04/95 09/03/95	LEASE & RENTAL OF EQUIPMENT	3.75
10-06 5279550010 BELL ATLANTIC NYNEX MOBILE	08/05/95 09/01/95	PORTABLE TELEPHONE SERVICE	10.80
10-06 5279550011 CELLULAR ONE - MASH/BALT	09/01/95 09/30/95	PORTABLE TELEPHONE SERVICE	35.00
10-06 5279550013 FEDERAL EXPRESS CORP.	08/29/95	DELIVERY CHARGES	13.25
10-06 5279550012 MOTOROLA CELLULAR SERVICE	08/28/95 09/27/95	PORTABLE TELEPHONE SERVICE	47.50
10-11 5283350002 DO	09/01/95 09/30/95	PORTABLE TELEPHONE SERVICE	155.41
10-31 5298990204 GATEWAY PROPERTIES	10/01/95 10/30/95	RENT - 300 PLAZA ALCANTATE GARDEN GROVE, CA	4,523.40
10-31 5304420014 FEDERAL EXPRESS CORP.	09/18/95 09/22/95	DELIVERY CHARGES	7.50
10-31 5304420013 DO	09/12/95	DELIVERY CHARGES	3.99
10-31 5304420012 DO	09/12/95	DELIVERY CHARGES	3.75
10-31 5304420011 DO	09/07/95	DELIVERY CHARGES	6.16
10-31 5304930047 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		542.61
10-31 5304960455 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		497.49
10-31 5304970496 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00
10-31 5304981282 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		453.40
10-31 5304981280 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		39.95
10-31 5304981281 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		758.30
11-03 5304630003 AIRTOUCH CELLULAR - LA	09/15/95 10/14/95	PORTABLE TELEPHONE SERVICE	48.58
11-03 5304630004 AT&T	09/04/95 10/03/95	LEASE & RENTAL OF EQUIPMENT	3.75
11-03 5304630002 CELLULAR ONE - MASH/BALT	10/01/95 10/31/95	PORTABLE TELEPHONE SERVICE	35.00
11-08 5312310004 BELL ATLANTIC NYNEX MOBILE	09/01/95 09/30/95	PORTABLE TELEPHONE SERVICE	12.00
11-08 5312310003 FEDERAL EXPRESS CORP.	09/27/95	DELIVERY CHARGES	5.23
11-08 5312310007 MOTOROLA CELLULAR SERVICE	09/28/95 10/27/95	PORTABLE TELEPHONE SERVICE	47.50
11-08 5312310006 DO	09/01/95 09/30/95	PORTABLE TELEPHONE SERVICE	363.28
11-22 5324270013 MARTIN DATA SYSTEMS	10/20/95	COMPUTER SERVICES	1,540.40
11-27 5328400009 AIRTOUCH CELLULAR- LA	10/15/95 11/14/95	PORTABLE TELEPHONE SERVICE	48.61
11-27 5328400014 FEDERAL EXPRESS CORP.	10/20/95	DELIVERY CHARGES	3.75
11-27 5328400013 DO	10/19/95	DELIVERY CHARGES	3.75
11-27 5328400012 DO	10/12/95	DELIVERY CHARGES	3.75
11-27 5328400011 DO	09/20/95 10/12/95	DELIVERY CHARGES	17.30
11-30 5332890204 GATEWAY PROPERTIES	11/01/95 11/30/95	RENT - 300 PLAZA ALCANTATE GARDEN GROVE, CA	4,523.40
11-30 5334960437 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		15.00
11-30 5334970476 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		105.00
11-30 5335930477 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		586.83
11-30 5335981266 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		458.63
11-30 5335981264 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		39.95

11-30 53525981265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	736.64
12-05 5332510003	BELL ATLANTIC NYNEX MOBILE	10/01/95	10/31/95	7.99
12-05 5332510002	CELLULAR ONE - WASH/BALT	11/01/95		35.00
12-05 5332510001	FEDERAL EXPRESS CORP.	10/26/95		3.99
12-05 5333350029	AT&T INFORMATION SYSTEMS	10/04/95	11/03/95	3.75
12-05 5333350027	MOTOROLA CELLULAR SERVICE	10/28/95	11/27/95	47.50
12-11 5334250004	RECORDS AND REGISTRATION	10/19/95		35.00
12-12 5365110020	FEDERAL EXPRESS CORP.	11/09/95		3.99
12-12 53656270008	AIRTOUCH CELLULAR - LA	11/15/94	12/14/95	48.61
12-12 5366270006	FEDERAL EXPRESS CORP.	11/02/95		3.99
12-20 5354180004	AT&T	11/04/95	12/03/95	3.75
12-20 5354180001	BELL ATLANTIC NYNEX MOBILE	11/01/95	12/01/95	7.99
12-20 5354180002	CELLULAR ONE - WASH/BALT	12/01/95	12/31/95	35.00
12-22 5358990204	GATEWAY PROPERTIES	12/01/95	12/30/95	4,523.40
12-27 5360850025	FEDERAL EXPRESS CORP.	11/28/95	12/04/95	7.74
12-27 5360850024	DO	11/29/95		7.50
12-27 5360850023	DO	11/20/95		3.99
12-27 5360850027	MOTOROLA CELLULAR SERVICE	11/28/95	12/27/95	47.50
12-27 5360850026	DO	12/01/95	12/31/95	204.86
12-31 5363930498	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	1,010.59
12-31 5363960464	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	90.00
12-31 5363970499	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	105.00
12-31 5363981277	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	454.25
12-31 5363981275	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	39.95
12-31 5365981276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	719.75
12-31 5365981276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	23,261.70
PRINTING AND REPRODUCTION				
10-11 5283330003	CONGRESSIONAL PRINTER, INC.	09/01/95	09/14/95	117.72
10-31 5304920152	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	2.60
11-15 5311230016	KEN SMITH, PRINTER	10/03/95	10/13/95	766.99
11-22 5324270010	MCARDLE PRINTING COMPANY	09/01/95		3,272.00
11-27 5328400010	KEN SMITH, PRINTER	10/27/95		19.14
11-30 5334920201	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	1.30
12-05 5333350028	BONNIE FOX & ASSOCIATES	11/02/95		465.00
12-12 5345110022	CONGRESSIONAL PRINTER, INC.	11/21/95		44.00
12-27 5360850022	WESTERN PRINTING	11/13/95		150.00
12-27 5360850021	DO	11/13/95		120.00
12-31 5363920206	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	277.60
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES				
11-27 5328400006	ALLENS PRESS CLIPPING BUREAU	10/01/95	10/31/95	41.00
12-12 5345110021	DO	11/01/95	11/30/95	41.00
OTHER SERVICES TOTALS:				
10-06 5279550015	SPARKLETT'S DRINKING WATER	07/29/95	08/31/95	82.00
SUPPLIES AND MATERIALS				
COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS				
TOTALS:				

STATEMENT OF DISBURSEMENTS					Page 714
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. ROBERT K DORNAN - CON.					
10-11 5283330001 THE WANDERER	10/01/95 10/01/96	SUBSCRIPTION		35.00	
10-31 5304950086 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			348.06	
11-03 5304630005 CARROLL PUBLISHING COMPANY	01/01/96 12/31/96	SUBSCRIPTION		440.00	
11-15 5311230012 NATIONAL JOURNAL	12/01/95 12/01/96			939.00	
11-15 5311230017 XEROX CORP.	10/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		290.00	
11-27 5326400007 GREAT BEAR SPRING WA TER	10/01/95 10/31/95	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE		27.80	
11-27 5328400008 THE WASHINGTON POST	11/30/95 11/30/96	SUBSCRIPTION		127.40	
11-30 5335950085 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			2,116.25	
12-05 5332510004 SPARKLETT'S DRINKING WATER	09/30/95 10/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		72.50	
12-05 5332510005 DO	09/30/95 10/31/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS		27.12	
12-12 5345110019 MOTOROLA CELLULAR SERVICE	11/01/95 11/30/95	PORTABLE TELEPHONE SERVICE		57.37	
12-12 5345110018 THE ORANGE COUNTY REGISTER	11/18/95 02/09/96	SUBSCRIPTION		28.96	
12-12 5346270007 GREAT BEAR SPRING WA TER	11/26/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		8.50	
12-20 5354180003 SPARKLETT'S DRINKING WATER	11/01/95 11/30/95	RENTAL OF WATER COOLER & SUPPLIES FR THE DISTRICT OFFICE		47.50	
12-21 5354610013 CALIFORNIA JOURNAL	02/01/96 02/01/97	SUBSCRIPTION		37.95	
12-21 5354610017 CONGRESSIONAL QUARTERLY INC	02/04/96 02/04/97	SUBSCRIPTION		1,099.00	
12-21 5354610016 DO	02/04/96 02/04/97	SUBSCRIPTION		1,099.00	
12-21 5354610014 HUMAN EVENTS	07/01/96 07/01/97	SUBSCRIPTION		69.95	
12-21 5354610015 THE MALL STREET JOURNAL	02/21/96 02/21/97	SUBSCRIPTION		164.00	
12-31 5363950085 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			854.50	
		SUPPLIES AND MATERIALS TOTALS:		8,023.26	
EQUIPMENT					
10-31 5304900802 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			3,764.60	
11-30 5334900615 DO	11/01/95 11/30/95			3,885.31	
12-31 5363900569 DO	12/01/95 12/31/95			3,666.36	
		EQUIPMENT TOTALS:		11,316.27	
MISCELLANEOUS					
10-06 5279550014 SPARKLETT'S DRINKING WATER	07/29/95 08/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		41.25	
10-31 5304420015 ALLENS PRESS CLIPPING BUREAU	09/01/95 09/30/95	CLIPPING SERVICE		41.00	
11-03 5304630001 GREAT BEAR SPRING WA TER	09/01/95 09/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		21.80	
11-08 5312310005 SPARKLETT'S DRINKING WATER	09/01/95 09/29/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE		41.25	
11-15 5311230015 ASTRO OFFICE PRODS., INC.	05/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		325.02	
11-22 5324270011 GREAT BEAR SPRING WA TER	08/01/95 08/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE		21.80	
		MISCELLANEOUS TOTALS:		492.12	

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
11-30 UNITED STATES POSTAL SERVICE
12-31 DO
209,603.52

OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,646.06
788.54
7,434.60
7,434.60

217,038.12
=====

OFFICE TOTALS:

486.90
486.90
486.90

486.90
=====

PRINTING IMPRINT AND CUT CALENDARS
PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10-20 5293400011 CONGRESSIONAL PRINTER, INC. 12/22/94

428,306.90
13,762.34
50,362.45
12,986.52
250.00
19,944.52
64,315.98
11,530.85
581,459.56

52,261.88
52,261.88

633,721.44
=====

OFFICE TOTALS:

1995 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATIONS AND UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
MISCELLANEOUS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

120,166.67
4,481.18
12,975.11
492.27
250.00
1,701.64
21,963.54
493.30
162,523.71

428,306.90
13,762.34
50,362.45
12,986.52
250.00
19,944.52
64,315.98
11,530.85
581,459.56

52,261.88
52,261.88

633,721.44
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAMPBELL, ANTONIO M
COHEN, PETER M
D'ALESSANDRO, PAUL JAMES
FERGUSON, DOLORES E
FOLTZ, KENNETH C, SR
GRANT, SHARON L
HOLLERAN, JOAN E
LOGAN, SEAN F
10/01/95 10/31/95 DIST CASEWORKER/FIELD REP
10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT
10/01/95 12/31/95 CASEWORKER/FIELD REPRESENTATIVE
10/01/95 12/31/95 RECEPTIONIST
10/01/95 12/31/95 CASEWORKER/FIELD REPRESENTATIVE
10/01/95 12/31/95 LEGISLATIVE ASSISTANT
10/01/95 12/31/95 SECRETARY/CASEWORKER
10/01/95 12/31/95 DIST CASEWORKER/FIELD REP

1,100.00
8,750.01
5,499.99
5,000.01
5,499.99
6,000.00
5,250.00
6,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MICHAEL F DOYLE -CON.			
10-06 527950017	LOGAN, SEAN	TRAVEL	
10-11 5283330005	RINH, DANIEL JOSEPH	08/23/95 09/15/95 TO DISTRICT STAFF FOR MISC. PARKING EXPENSES INCURRED ON OFFICIAL BUSINESS	11.50
10-11 5283330004	DO	DISTRICT ON OFFICIAL BUSINESS	15.00
10-31 5299510002	DOYLE, HON MIKE	09/28/95 09/29/95 MILEAGE EXPENSE DC/PGH ONE WAY TRIP FOR DISTRICT STAFF REIMBURSEMENT TO MC FOR AIR FARE; USAIR FLIGHT #2401; PGH-DC; TO PAY TO AMEX	63.00
10-31 5299510001	DO	09/27/95 REIMBURSEMENT TO MC FOR AIR FARE; USAIR FLIGHT #1698; PGH-DC; TO PAY TO AMEX	199.00
10-31 5299510004	MANGANELLO, THOMAS D	09/28/95 09/29/95 TURNPIKE TOLL CHARGES FOR DISTRICT STAFF; 9/28-9/29 MILEAGE EXPENSE FOR DIST. STAFF; PGH-DC-PGH; 504 MI. X .25	182.00
10-31 5299510003	DO	09/28/95 09/29/95 MILEAGE EXPENSE FOR DIST. STAFF; PGH-DC-PGH; 504 MI. X .25	8.80
10-31 5304400010	AMERICAN EXPRESS	09/26/95 FOR PREVIOUSLY CREDITED FLIGHT FOUND PAYABLE BY AMEX	126.00
10-31 5304400009	DO	09/26/95 USAIR 4134 DC-PGH ON 3-3-95	186.00
10-31 5304400008	DO	09/26/95 FOR AIR TRAVEL USAIR FLIGHT 0956 PGH-DC	183.00
11-03 5303830008	DOYLE, HON MIKE	10/12/95 10/17/95 FOR AIR TRAVEL USAIR FLIGHT 95% PGH-DC	182.00
11-17 5320550008	AMERICAN EXPRESS	09/24/95 PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	401.00
11-22 5320390026	D'ALESSANDRO, PAUL JAMES	10/17/95 10/19/95 TO AMEX FOR MEMBER AIR FARE DC-PGH ON 9/24; USAIR #1643 TICKET #3310.	185.00
11-22 5320390025	DO	10/17/95 10/19/95 REIMBURSEMENT FOR PARKING EXPENSE INCURRED ON TRAVEL 10/17-10/19	30.00
11-22 5320390027	DO	10/18/95 FOR STAFF AIR TRAVEL; USAIR FLIGHTS #761 & 139 PGH-DC-PGH; FOR CRS SEMINAR MED TIX #5425	401.00
11-22 5320390030	DOYLE, HON MIKE	10/30/95 REIMBURSEMENT FOR LUNCH EXPENSE INCURRED ON OFFICIAL BUSINESS	5.52
11-22 5320390029	DO	10/24/95 FOR MEMBER AIR TRAVEL USAIR FLIGHT #761 ON 10/30 PGH-DC TICKET #9788	199.00
		FOR MEMBER AIR TRAVEL USAIR FLIGHT #761 ON 10/24 PGH-DC	199.00
		PERSONNEL COMPENSATION TOTALS:	
		15,750.00	
		5,750.01	
		2,949.99	
		1,000.00	
		3,333.34	
		4,033.33	
		15,750.00	
		10,500.00	
		5,124.99	
		7,125.00	
		5,750.01	
		120,166.67	

11-22 5320590028	DO	10/19/95	FOR MEMBER AIR TRAVEL, USAIR FLIGHT #139 ON 10/19	202.00
			DC-PGH TICKET #8228	
11-29 5321270020	DO	11/07/95	FOR MEMBER AIR TRAVEL, PGH-DC; USAIR #761 ON 11/7	199.00
			TICKET #1120	
11-29 5321270019	DO	11/02/95	FOR MEMBER AIR TRAVEL, DC-PGH; USAIR #97 ON 11/21	202.00
			TICKET #0545	
12-26 5356130014	DO	12/18/95	MEMBER AIR TRAVEL,PGH-DC USAIR #761; TICKET#7546	199.00
			BECOME #0405	
12-26 5356130013	DO	12/15/95	MEMBER AIR TRAVEL, DC-PGH USAIR #1457; TICKET#7543	202.00
12-26 5356130012	DO	12/05/95	MEMBER AIR TRAVEL, PGH-DC USAIR #648; TICKET #2239	199.00
12-26 5356130011	DO	11/10/95	MEMBER AIR TRAVEL, DC-PGH USAIR #97; TICKET #2238	202.00
12-26 5356130010	DO	11/28/95	FOR MEMBER AIR TRAVEL PGH-DC; USAIR #761 ON 11/28	199.00
			TICKET #6156, PRE-PAY #878	
12-26 5356130009	MANGANELLO, THOMAS D	12/04/95	FOR MISCELLANEOUS MEALS ON 12/4 -12/7 TRIP	30.76
12-26 5356130007	DO	12/04/95	12/07/95 MILEAGE INCURRED PERFORMING OFFICIAL BUSINESS; DC-PGH-DC; 504 MI. X .25 FOR CRS SEMINAR	126.00
12-26 5356130008	DO	12/04/95	TURNPIKE TOLLS FOR 12/4 12/7 TRIP	8.80
12-27 5361340002	LUCAS,DAVID	12/01/95	FOR MILEAGE FOR OFFICIAL BUSINESS DC-PGH-DC 504 MILES @ \$.25¢/MI	126.00
12-27 5361340003	DO	12/01/95	TOLL CHARGES FOR TRIP OF 12/1-12/2	4,481.18
			TRAVEL TOTALS:	
			08-02-95	126.00
			FOR OVERNIGHT PACKAGE SERVICE	13.96
			FOR OVERNIGHT SHIPPING	8.99
			RENT-541 FIFTH AVE MCKEESPORT, PA 15132	600.00
			RENT-11 DUFF RD PITTSBURGH, PA 15235	1,100.00
			FOR OVERNIGHT SHIPPING	5.23
			TICKET #6156	272.16
				28.00
				90.00
				813.50
				98.20
				1,277.06
			FOR OVERNIGHT SHIPPING	5.23
			FOR CABLE TV SERVICE IN PENN HILLS DIST OFFICE	31.35
			FOR OVERNIGHT SHIPPING	3.99
			FOR OVERNIGHT SHIPPING	3.75
			FOR OVERNIGHT SHIPPING	5.23
			RENT-541 FIFTH AVE MCKEESPORT, PA 15132	600.00
			RENT-11 DUFF RD PITTSBURGH, PA 15235	1,100.00
				28.00
				90.00
				218.74
				810.00
				98.20

RENT, COMMUNICATIONS AND UTILITIES

10-11 5297390025	(H.I.S. SERVICES CHARGED)	10/11/95		
10-24 5296440027	FEDERAL EXPRESS CORP.	09/15/95		
10-24 5296440023	DO	09/21/95		
10-31 5298980205	MCKEESPORT DEVELOPMENT CORPORATION	10/01/95	10/30/95	
10-31 5298980206	REAL ESTATE ENTERPRISES	10/01/95	10/30/95	
10-31 5304400006	FEDERAL EXPRESS CORP.	09/29/95		
10-31 5304930432	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	
10-31 5304960395	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	
10-31 5304970451	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	
10-31 5304981089	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	
10-31 5304981087	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	
10-31 5304981088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	
11-06 5306770012	FEDERAL EXPRESS CORP.	08/04/95		
11-06 5307720001	TCI OF PENNSYLVANIA	10/18/95	11/17/95	
11-22 5324270017	FEDERAL EXPRESS CORP.	10/13/95		
11-22 5324270015	DO	10/20/95		
11-27 53284270015	FEDERAL EXPRESS CORP.	10/27/95		
11-30 53284270016	MCKEESPORT DEVELOPMENT CORPORATION	11/01/95	11/30/95	
11-30 5328990205	REAL ESTATE ENTERPRISES	11/01/95	11/30/95	
11-30 5328990206	REAL ESTATE ENTERPRISES	10/01/95	10/31/95	
11-30 5334960379	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	
11-30 5334970411	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	
11-30 5325930412	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	
11-30 5325981073	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	
11-30 5325981071	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL F DOYLE -CON.				
11-30 5335981072 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	FOR OVERNIGHT SHIPPING	1,298.79	
12-12 5345170009 FEDERAL EXPRESS CORP.	11/09/95	FOR OVERNIGHT PACKAGE SERVICE	13.71	
12-12 5345170006 DO	11/10/95	FOR OVERNIGHT PACKAGE SERVICE	8.98	
12-12 5345170005 DO	11/03/95	FOR CABLE T.V. SERVICE IN PENN HILLS DIST. OFFICE	8.73	
12-12 5345170002 TCI OF PENNSYLVANIA	11/18/95 12/17/95	FOR CABLE T.V. SERVICE IN PENN HILLS DIST. OFFICE	31.35	
12-22 5355890206 ARBORS MANAGEMENT, INC.	12/01/95 12/30/95	RENT-11 DUFF RD PITTSBURGH, PA 15235	1,100.00	
12-22 5355890205 MCKEESPORT DEVELOPMENT CORPORATION	12/01/95 12/30/95	RENT-541 FIFTH AVE MCKEESPORT, PA 15132	600.00	
12-28 5362750019 FEDERAL EXPRESS CORP.	12/08/95	FOR OVERNIGHT SHIPPING	5.23	
12-28 5362750018 TCI OF PENNSYLVANIA	12/18/95 01/17/96	CABLE T.V. SERVICE FOR DIST OFFICE IN PENN HILLS	31.35	
12-31 5363930433 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		198.75	
12-31 5363960405 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		28.00	
12-31 5363970434 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31 5363981084 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		810.00	
12-31 5363981082 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		98.20	
12-31 5363981083 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,224.43	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,975.11	
PRINTING AND REPRODUCTION				
10-31 5304920122 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	FOR THE ENLARGEMENT OF PRINTS FOR FILES FOR FUTURE USE	16.25	
11-22 5324270016 ROBICHAUX, D CHRIS	10/11/95	FOR PRINTING OF OFFICIAL LETTERHEAD	23.92	
11-27 5328400015 DAVID L ANDRUKITIS	10/31/95		256.50	
11-30 5334920169 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		54.60	
12-12 5345170004 DAVID L ANDRUKITIS	10/31/95	FOR PRINTING OF CALLING CARDS	22.50	
12-28 5362750016 DO	12/18/95	FOR CALLING CARDS	22.50	
12-31 5363920174 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		96.00	
		PRINTING AND REPRODUCTION TOTALS:	492.27	
OTHER SERVICES				
12-12 5345170011 ARBORS MANAGEMENT, INC.	11/01/95 11/30/95	FOR CLEANING OF PENN HILLS DISTRICT OFFICE	125.00	
12-12 5345170010 DO	10/01/95 10/31/95	FOR CLEANING OF PENN HILLS DISTRICT OFFICE	125.00	
		OTHER SERVICES TOTALS:	250.00	
SUPPLIES AND MATERIALS				
10-24 5296440024 GREAT BEAR SPRING WA TER	09/26/95	FOR BEVERAGE SERVICES IN DC OFFICES	30.95	
10-31 5304950396 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	PURCHASE OF OFFICE SUPPLIES FOR PENN HILLS DIST.	515.63	
11-13 5310740019 K&K SUPPLY, CO.	10/11/95	OFFICE	113.27	
11-13 5310740018 DO	10/04/95	PURCHASE OF OFFICE SUPPLIES FOR PENN HILLS DISTRICT OFFICE	8.97	
11-22 5324270014 DO	10/23/95	FOR OFFICE SUPPLIES IN PENN HILLS DIST. OFFICE	19.80	
11-30 5335980397 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		273.05	
12-12 5345170003 AQUA FILTER FRESH, INC	10/31/95	FOR BOTTLED WATER SERVICE IN DISTRICT OFFICE	42.39	
12-12 5345170007 DEER PARK SPRING WATER	10/26/95	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	63.65	
12-12 5345170008 GREAT BEAR SPRING WA TER	10/26/95	FOR BOTTLED WATER SERVICE IN DC OFFICE	46.50	
12-27 5360610016 AQUA FILTER FRESH, INC	11/30/95	BOTTLED WATER SERVICE FOR PENN HILLS DISTRICT OFFICE	41.32	

12-27 5360610015 DEAN'S WATER SERVICE, INC.	11/29/95	BOTTLED WATER SERVICE FOR OFFICE	MCKESSPORT DISTRICT	
12-27 5360610014 K&K SUPPLY, CO.	11/22/95	OFFICE SUPPLIES FOR DIST. OFFICE		27.00
12-28 5362730015 DEER PARK SPRING WATER	11/21/95	FOR BEVERAGE SUPPLIES FOR CONSTITUENT MEETINGS IN DC		78.28
12-28 5362730014 GREAT BEAR SPRING WA TER	11/26/95	FOR BOTTLED WATER SERVICE IN DC		30.95
12-28 5362730017 K&K SUPPLY, CO.	12/05/95	FOR OFFICE SUPPLIES IN DISTRICT OFFICE		41.50
12-31 5365950397 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:		42.43
				325.95
				1,701.64
10-31 5304900700 OFFICE SYSTEMS MANAGEMENT	10/01/95			2,594.50
10-31 5304900699 DO	09/21/95			30.69
11-30 53364900538 DO	11/01/95			2,745.02
12-31 5363900495 DO	12/01/95			16,591.82
12-31 5363900494 DO	09/22/95			1.51
		EQUIPMENT TOTALS:		21,963.54
10-06 5279550019 AQUA FILTER FRESH, INC.	08/31/95	FOR BOTTLED WATER SERVICE IN PENN HILLS DIST. OFFICE		52.82
10-06 5279550018 DEAN'S WATER SERVICE, INC.	09/13/95	BOTTLED WATER SERVICE IN MCKESSPORT DIST. OFFICE		27.00
10-24 5296440022 DO	08/01/95	RELATED BEVERAGE FEES FOR PENN HILLS DIST OFFICE L MONTH APPARATUS FEE		73.14
10-24 5296440026 K&K SUPPLY, CO.	09/18/95	FOR DIST OFFICE SUPPLIES		74.97
10-24 5296440025 DO	09/15/95	FOR DIST OFFICE SUPPLIES		147.54
10-24 5296440021 TCI OF PENNSYLVANIA	10/17/95	FOR CABLE T.V. SERVICE IN PENN HILLS DIST. OFFICE		34.35
10-31 5304400026 GREAT BEAR SPRING WA TER	09/26/95	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS		42.16
11-06 5306770011 AQUA FILTER FRESH, INC.	09/30/95	BOTTLED WATER SERVICE IN PENN HILLS DIST. OFFICE FOR CONSTITUENT MEETINGS		41.32
		MISCELLANEOUS TOTALS:		493.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,523.71
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL		1,573.28
12-31 DO	11/01/95	FRANKED MAIL		689.55
		FRANKED MAIL TOTALS:		2,262.83
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,262.83
		OFFICE TOTALS:		164,786.54
1995 HON. DAVID DREIER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		113,277.72
		TRAVEL		479,436.37
		RENT, COMMUNICATIONS AND UTILITIES		11,991.77
		PRINTING AND REPRODUCTION		66,985.90
		OTHER SERVICES		13,004.66
		SUPPLIES AND MATERIALS		139.80
		EQUIPMENT		19,458.08
				6,156.98
				54,284.46
				11,745.55

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID DREIER -CON.				
OFFICIAL MAIL ALLOWANCE				
MISCELLANEOUS				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,637.37	1,745.63
			652,936.41	161,112.28
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	53,753.29	1,740.21
			55,753.29	1,740.21
		OFFICE TOTALS:	706,689.70	162,852.49
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABBOTT, CHARLES H, III				
	10/01/95	12/31/95 STAFF ASSISTANT		6,500.01
	10/01/95	12/31/95 SHARED EMPLOYEE		3,750.00
	10/01/95	12/31/95 SHARED EMPLOYEE		3,750.00
	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,500.00
	10/01/95	12/31/95 FIELD REPRESENTATIVE		12,000.00
	10/01/95	12/31/95 CASEWORKER		6,999.99
	10/01/95	12/31/95 RECEPTIONIST		6,249.99
	10/01/95	12/31/95 STAFF ASSISTANT		6,999.99
	10/01/95	12/31/95 RECEPTIONIST/SCHEDULER		11,499.99
	10/01/95	12/31/95 STAFF ASSISTANT		5,499.99
	10/01/95	12/31/95 SHARED EMPLOYEE		2,499.99
	10/01/95	12/31/95 CASEWORKER		5,499.99
	10/01/95	12/31/95 STAFF ASSISTANT		6,999.99
	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		23,750.01
	10/23/95	12/31/95 SYSTEMS OPERATOR		3,777.78
		PERSONNEL COMPENSATION TOTALS:		113,277.72
TRAVEL				
10-19 5292840021	DREIER, HON. DAVID	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT		10.50
		AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE		
10-19 5292840020	DO	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR		10.50
		OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE		
10-19 5292840023	UNOCAL	GASOLINE USED IN LEASED CAR FOR OFFICIAL		49.80
		TRANSPORTATION IN THE DISTRICT		
10-19 5292840022	DO	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL		54.40
		TRANSPORTATION IN THE DISTRICT		
10-25 5298600005	DO	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL		29.95
		TRANSPORTATION IN THE DISTRICT		
10-25 5298600004	DO	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL		29.99
		TRANSPORTATION IN THE DISTRICT		
10-31 5299890208	GMAC	LEASED AUTO		513.09
10-31 5304420001	AMERICAN EXPRESS	ROUND TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT		264.00
		WASH/LUS ANGELES/WASH 5981		

10-31	5304420002	DO	08/13/95	08/19/95	ROUNDTRIP AIR FARE FRO STAFF MEMBER B SMITH TO & FROM THE DISTRICT-WASH/LOS ANGELES/MASH 5982	264.00
10-31	5304420005	DREIER,HON, DAVID	09/26/95		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
10-31	5304420004	DO	09/22/95		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO HTE DISTRICT @ .30 PER MILE	10.50
11-06	5307720002	SMITH,BRADLEY W	10/12/95		REIMBURSEMT FOR ONE WAY AIR FARE TO THE DISTRICT WASH/ LOS ANGELES (6502)	120.00
11-17	5320550006	AMERICAN EXPRESS	09/14/95	09/18/95	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/LOSANGELES/MASH (2016)	264.00
11-17	5320550005	DO	09/08/95	09/11/95	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT-WASH/LOSANGELES/MASH (0774)	264.00
11-17	5320550004	DO	08/27/95		ONE-WAY AIR FARE FOR STAFF MEMBER, B SMITH, TO THE DISTRICT-WASH/LOS ANGELES (72561)	132.00
11-24	5318820001	SMITH,BRADLEY W	10/30/95		REIMBURSEMENT FOR ONE WAY AIR FARE FROM THE DISTRICT LOS ANGELES/MASH (9159)	120.00
11-27	5328400023	UNOCAL	10/20/95		GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	13.36
11-27	5328400022	DO	10/19/95	11/03/95	GAS AND CAR WASJ FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	51.60
11-27	5328400019	DO	10/13/95		GAS AND CAR WASH FOR LEASED CARUSED FOR OFFICIAL TRANSPORTITON IN THE DISTRICT	20.60
11-27	5328400018	DO	08/28/95		GASOLINE USED IN LEASED CAR FOR OFFICIAL BUSINESS TRANSPORTATION IN THE DISTRICT	18.77
11-29	5321270021	DREIER,HON, DAVID	11/02/95	11/06/95	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT - WASH/LOS ANGELES/MASH (0517)	242.00
11-29	5321270023	DO	11/06/95		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
11-29	5321270022	DO	11/02/95		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
11-30	5332890208	GMAC	11/01/95	11/30/95	LEASED AUTO	513.09
12-11	5345800009	AMERICAN EXPRESS	09/22/95	09/26/95	ROUND-TRIP AIR FARE MEMBER TO &FROM THE DISTRICT - WASH/LOS ANGELES/MASH (3189)	264.00
12-11	5345800010	DREIER,HON, DAVID	11/30/95	12/04/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT - WASH/LOS ANGELES/MASH (5143)	242.00
12-11	5345800012	DO	12/04/95		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TAVEL TO THE DISTRICT @ .30 PER MILE	10.50
12-11	5345800011	DO	11/30/95		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @.30 PER MILE	10.50
12-11	5345800013	SMITH,BRADLEY W	11/21/95	11/27/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTICT - WASH (3669)	243.00
12-22	5355890208	GMAC	12/01/95	12/30/95	LEASED AUTO	513.09
						4,310.74
						TRAVEL TOTALS:
10-05	5275840001	CELLULAR ONE - MASH/BALT	09/01/95	09/30/95	PORTABLE TELEPHONE SERVICE	15.00
10-06	5279550029	AIRTOUCH CELLULAR - LA	09/01/95	09/30/95	PORTABLE TELEPHONE SERVICE	70.00

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. DAVID DREIER - CON.			
10-06 5279550028 AT&T	08/04/95	MAINTENANCE OF TELEPHONE EQUIPMENT	86.55
10-06 5279550021 BELL ATLANTIC NYNEX MOBILE	08/05/95	PORTABLE TELEPHONE SERVICE	10.80
10-06 5279550020 FEDERAL EXPRESS CORP.	08/21/95	DELIVERY CHARGES	11.73
10-19 5292840026 AT&T	08/14/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	46.61
10-25 5298660001 FEDERAL EXPRESS CORP.	05/26/95	DELIVERY CHARGES	27.85
10-31 5299890207 MCINTYRE PROPERTIES	10/01/95	10/30/95 RENT - 112 N 2ND AVE COVINA, CA	1,450.00
10-31 5304200007 FEDERAL EXPRESS CORP.	08/30/95	DELIVERY CHARGES	15.27
10-31 5304420006 DO	09/12/95	DELIVERY CHARGES	11.97
10-31 5304420010 L. A. CELLULAR	09/20/95	PORTABLE TELEPHONE SERVICE	284.76
10-31 5304950472 IDC TELEPHONE TOLLS CHARGED	09/01/95	10/19/95	479.04
10-31 5304940133 RECORDING SERVICES CHARGED	09/01/95	10/30/95	981.50
10-31 5304960430 IDC TELEPHONE EQUIPMENT CHARGED	09/01/95	10/30/95	51.00
10-31 5304970471 IDC TELEPHONE SERVICE CHARGED	09/01/95	10/30/95	135.00
10-31 5304981208 IDIST OFFICE TELEPHONE SERVICE CHARGED	09/01/95	10/30/95	702.17
10-31 5304981206 IDISTRICT OFFICE TELEPHONE EQUIP CHG	09/01/95	10/30/95	394.22
10-31 5304981207 IDISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/95	10/30/95	848.76
11-03 5306430006 CONTINENTAL CABLEVISION	10/01/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.29
11-06 5307720005 AIRTOUCH CELLULAR- LA	10/01/95	PORTABLE PHONE SERVICE	70.00
11-06 5307720003 BELL ATLANTIC NYNEX MOBILE	09/01/95	PORTABLE TELEPHONE SERVICE	12.00
11-06 5307720004 CELLULAR ONE - HASH/BALT	10/01/95	PORTABLE PHONE SERVICE	15.00
11-22 5324270018 AT&T	09/08/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	46.66
11-22 5324270023 FEDERAL EXPRESS CORP.	10/10/95	DELIVERY CHARGES	3.75
11-22 5324270022 DO	10/02/95	DELIVERY CHARGES	13.65
11-22 5324270021 DO	09/28/95	DELIVERY CHARGES	7.74
11-22 5324270019 L. A. CELLULAR	10/20/95	PORTABLE TELEPHONE SERVICE	370.37
11-27 5328640025 CONTINENTAL CABLEVISION	11/01/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	51.29
11-27 5328400024 FEDERAL EXPRESS CORP.	10/18/95	DELIVERY CHARGES	16.89
11-27 5328400028 SOUTHERN CALIFORNIA EDISON	09/28/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	135.04
11-27 5328400027 DO	09/28/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	131.52
11-30 5332890207 MCINTYRE PROPERTIES	11/01/95	10/30/95 RENT - 112 N 2ND AVE COVINA, CA	1,450.00
11-30 5334960413 IDC TELEPHONE EQUIPMENT CHARGED	10/01/95	10/31/95	51.00
11-30 5334970451 IDC TELEPHONE SERVICE CHARGED	10/01/95	10/31/95	135.00
11-30 5335940133 RECORDING SERVICES CHARGED	10/01/95	10/31/95	460.96
11-30 5335981192 IDIST OFFICE TELEPHONE SERVICE CHARGED	10/01/95	10/31/95	1,119.00
11-30 5335981190 IDISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/95	10/31/95	639.61
11-30 5335981191 IDISTRICT OFFICE TELEPHONE TOLLS CHG	10/01/95	10/31/95	394.22
12-05 5332510008 AIRTOUCH CELLULAR - LA	11/01/95	10/31/95	815.28
12-05 5332510010 BELL ATLANTIC NYNEX MOBILE	10/01/95	PORTABLE TELEPHONE SERVICE	70.00
12-05 5332510006 CELLULAR ONE - HASH/BALT	11/01/95	PORTABLE TELEPHONE SERVICE	7.99
12-05 5332510009 FEDERAL EXPRESS CORP.	10/23/95	DELIVERY CHARGES	15.00
12-09 5342100009 AT&T	10/06/95	PORTABLE LONG DISTANCE TELEPHONE SERVICE	28.41
			71.04

12-09 5342110006	FEDERAL EXPRESS CORP.	11/02/95	DELIVERY CHARGES	3.75
12-09 5342110010	L. A. CELLULAR	11/20/95	PORTABLE TELEPHONE SERVICE	192.72
12-09 5342110008	SOUTHERN CALIFORNIA GAS CO	10/12/95	GAS BILL FOR THE DISTRICT OFFICE	3.92
12-09 5342110007	DO	10/12/95	GAS BILL FOR THE DISTRICT OFFICE	4.70
12-12 5345110023	FEDERAL EXPRESS CORP.	11/15/95	DELIVERY CHARGES	3.99
12-21 5354050012	BELL ATLANTIC NYNEX MOBILE	12/01/95	PORTABLE TELEPHONE SERVICE	7.99
12-21 5354050011	CELLULAR ONE - WASH/BALT	12/01/95	PORTABLE TELEPHONE SERVICE	15.00
12-21 5354050017	CONTINENTAL CABLEVISION	12/01/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.29
12-21 5354050016	FEDERAL EXPRESS CORP.	11/26/95	DELIVERY CHARGES	15.21
12-21 5354050019	SOUTHERN CALIFORNIA EDISON	10/26/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	114.01
12-21 5354050018	DO	10/26/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	133.07
12-22 53585960207	MCINTYRE PROPERTIES	12/01/95	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
12-31 53635930473	(DC TELEPHONE TOLLS CHARGED)	11/01/95		405.22
12-31 53635960439	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		51.00
12-31 53639700474	(DC TELEPHONE SERVICE CHARGED)	11/01/95		135.00
12-31 5363981203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		951.85
12-31 5363981201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		394.22
12-31 5363981202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		798.24
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,476.12
			PRINTING AND REPRODUCTION	
10-25 5298600003	KEN SMITH, PRINTER	06/09/95	PRINTING - BIOGRAPHY	139.00
10-31 5304920140	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		260.00
11-20 53206400134	CONGRESSIONAL PRINTER, INC.	06/21/95	PRINTING - BIOGRAPHY	184.80
11-20 5320640013	DO	04/04/95	PRINTING-CARDS & LETTER	3,594.16
11-22 5324270020	KEN SMITH, PRINTER	10/16/95	PRINTING - CARD	44.00
11-24 5318430005	CONGRESSIONAL PRINTER, INC.	08/08/95	PRINTING LETTER	1,437.08
11-24 5318430004	DO	04/27/95	PRINTING PAPER AND CARDS	472.75
11-24 5318430003	DO	05/23/95	PRINTING LETTERHEAD AND CARDS	376.25
11-24 5318430002	DO	04/18/95	PRINTING CARDS	132.00
11-24 5318430001	DO	03/20/95	PRINTING ACADEMY DAY POSTER	497.70
12-09 5342110012	KEN SMITH, PRINTER	11/15/95	PRINTING-CARDS	88.00
12-12 5345110027	DRIER, HON. DAVID	11/30/95	REIMBURSEMENT FOR ADDITIONAL PRINTING ON PUBLIC DOCUMENT ENVELOPES	34.00
			PRINTING AND REPRODUCTION TOTALS:	7,259.74
			OTHER SERVICES	
11-27 5328400021	PAGING NETWORK OF WASH. INC	10/01/95	PAGING SERVICE	139.80
			OTHER SERVICES TOTALS:	139.80
			SUPPLIES AND MATERIALS	
10-05 5275840005	CONGRESSIONAL QUARTERLY INC	12/10/95	SUBSCRIPTION	1,099.00
10-06 5279550026	DO	12/10/95	SUBSCRIPTION	1,099.00
10-06 5279550023	STANDARD COFFEE SERVICE CO.	09/13/95	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST	42.84
10-06 5279550027	THE WASHINGTON POST	10/05/95	SUBSCRIPTION	127.40
10-19 5292840024	FEDERAL EXPRESS CORP.	08/29/95	DELIVERY CHARGES	7.98
10-19 5292840025	NEW YORK TIMES SALES INC.	09/13/95	SUBSCRIPTION	97.50
10-25 5298600002	GOLD COAST COFFEE	06/09/95	COFFEE SERVICE FOR MTGS WITH CONST. IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-31 5304950068 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	COFFEE SERVICE FO RMEETINGS WITH CONSTITUENTS IN THE	844.07	
1995 HON. DAVID DREIER -CON.	10/10/95	DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95	
11-27 5328400017 GOLD COAST COFFEE	09/01/95 09/30/95	COMPUTER SERVICES	275.00	
11-27 5328400020 LEXIS-NEXIS	11/01/95 11/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON	918.38	
11-30 5335950067 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	OFFICE	32.80	
12-05 5332510011 AQUA COOL	12/09/95 12/09/96	SUBSCRIPTION	546.00	
12-05 5332510012 LOS ANGELES TIMES	10/03/95 10/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT	52.00	
12-05 5332510007 SPARKLETT'S DRINKING WATER	10/01/95 10/31/95	COMPUTER SERVICE	275.00	
12-09 5342110011 LEXIS-NEXIS	11/30/95	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE	33.95	
12-12 5345110025 GOLD COAST COFFEE	12/24/95 12/21/96	DISTRICT OFFICE ON OFFICIAL BUSINESS	140.75	
12-12 5345110024 SAN GABRIEL VALLEY TRIBUNE	11/30/95	SUBSCRIPTION	23.70	
12-12 5345110026 UNOCAL	10/31/95 11/29/95	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL	52.00	
12-21 5354050020 SPARKLETT'S DRINKING WATER	03/01/96 02/21/97	TRANSPORTATION IN THE DISTRICT	75.00	
12-21 5354050013 THE KLIPLINGER WASHINGTON EDITORS, INC	01/16/96 01/15/97	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT	184.00	
12-21 5354050014 THE WALL STREET JOURNAL	12/01/95 12/31/95	OFFICE	184.73	
12-31 5363950068 (STATIONERY ALLOWANCE CHARGED)	10/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	6,156.98	
EQUIPMENT				
10-31 5304900760 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,898.55	
11-30 5334900588 DO	11/01/95 11/30/95		3,893.72	
12-21 5354050015 PAGING NETWORK OF WASH. INC	12/01/95 12/31/95		59.90	
12-31 5363900543 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		3,895.36	
		EQUIPMENT TOTALS:	11,745.55	
MISCELLANEOUS				
10-05 5275840002 CONTINENTAL CABLEVISION	09/01/95 09/30/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.29	
10-05 5275840004 SOUTHERN CALIFORNIA EDISON	07/28/95 08/29/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	185.83	
10-05 5275840003 DO	07/28/95 08/28/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	179.09	
10-06 5279550022 AQUA COOL	08/01/95 08/31/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON	37.25	
10-06 5279550024 LEXIS-NEXIS	08/01/95 08/31/95	OFFICE	275.00	
10-06 5279550025 SPARKLETT'S DRINKING WATER	08/05/95 09/01/95	COMPUTER SERVICES	69.15	
10-31 5304420003 AMERICAN EXPRESS	07/20/95 09/14/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT	108.16	
10-31 5304420009 SOUTHERN CALIFORNIA EDISON	08/29/95 09/28/95	AIRPHONE USAGE BY MEMBER WHILE IN ROUTE TO & FROM THE	194.82	
10-31 5304420008 DO	08/29/95 09/28/95	DISTRICT	175.03	
11-03 5304630007 AQUA COOL WASHINGTON	08/29/95 09/28/95	ELECTRIC BILL FOR THE DISTRICT OFFICE	21.80	
	09/01/95 09/30/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON		
		OFFICE		

11-03 5304630008 SHRED-IT CALIFORNIA	05/03/95	SHREDDING SERVICE	387.00
11-06 5307720006 SPARKLETT'S DRINKING MATER	09/02/95	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	60.50
11-17 5320550007 AMERICAN EXPRESS	09/26/95	AIRPHONE USAGE BY MEMBER WHILE IN ROUTE TO AND FROM THE DISTRICT	18.03
11-22 5324270025 SOUTHERN CALIFORNIA GAS CO	09/13/95	GAS BILL FOR THE DISTRICT OFFICE	5.32
11-22 5324270024 DO	09/13/95	GAS BILL FOR THE DISTRICT OFFICE	4.36
		MISCELLANEOUS TOTALS:	1,745.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,112.28

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	769.27
12-31 UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	FRANKED MAIL	970.94
DO			FRANKED MAIL TOTALS:	1,740.21
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,740.21

OFFICE TOTALS:

162,852.49
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1995 HON. JOHN J DUNCAN JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	566,372.40
TRAVEL	17,808.31
RENT, COMMUNICATIONS AND UTILITIES	55,503.03
PRINTING AND REPRODUCTION	10,319.89
OTHER SERVICES	83.25
SUPPLIES AND MATERIALS	21,682.38
EQUIPMENT	46,697.96
MISCELLANEOUS	665.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,132.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,763.47
OFFICIAL MAIL ALLOWANCE TOTALS:	53,763.47
OFFICE TOTALS:	772,895.96
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AKINS, DEBORAH MOUNT	10/09/95	12/31/95	STAFF ASSISTANT	4,783.33
BONNER, JEAN ANN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,100.01
CHIPPES, JOEL ANNE	10/01/95	12/31/95	PERSONAL SECRETARY	6,000.00
FISCHER, SCOTT W	11/21/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,777.77
GASKEY, CALVIN L	11/01/95	11/30/95	TEMPORARY EMPLOYEE	1,200.00
GRIFFITHS, BOBBY R	10/01/95	12/31/95	FIELD DIRECTOR	15,900.00
HANKS, LUCILLE R	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,500.00
HIGDON, LINDA ADELL	10/01/95	12/31/95	SECRETARY	7,750.00
JOHNSON, BETTY SCOTT	10/23/95	10/27/95	TEMPORARY EMPLOYEE	315.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN J DUNCAN JR -CON.			
MAINES,JAMES D,JR	10/01/95 12/31/95	DIR OF COMMUNCTNS & SPEC PROJECTS	10,500.00
MCCOLLUM,TERESA E	10/02/95 12/31/95	STAFF ASSISTANT	4,450.00
MCKENZIE,JEFFREY T	10/01/95 11/14/95	LEGISLATIVE ASSISTANT	5,133.33
DO	11/15/95 12/31/95	LEGISLATIVE COUNSEL	3,450.00
MCRAE,MILDRED B	10/01/95 12/31/95	EXECUTIVE SECRETARY	8,850.00
POMELL,CECILY	10/05/95 12/31/95	STAFF ASSISTANT	3,870.00
SAYLES,SARA	10/01/95 10/15/95	SCHEDULER/PERSONAL SECRETARY	837.50
DO	10/16/95 12/31/95	CASEWORKER	5,833.33
STANSBERRY,JENNIFER L	10/01/95 12/31/95	CASEWORKER	9,000.00
THOMPSON,PATRICIA	10/01/95 12/31/95	STAFF ASSISTANT - CASEWORKER	5,325.00
TRAGESSER,LAURA J	10/01/95 12/31/95	STAFF ASSISTANT	5,250.00
WALKER,DONALD AARON	10/01/95 10/31/95	LEGISLATIVE ASSISTANT	2,333.33
DO	11/01/95 12/31/95	SENIOR LEGISLATIVE ASSISTANT	5,000.00
WHITBRED,JUDITH G	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	21,000.00
MILBORN,TERRI L	10/01/95 10/02/95	STAFF ASSISTANT	100.00
		PERSONNEL COMPENSATION TOTALS:	147,258.60
TRAVEL			
10-06 5278660004 HIGDON,LINDA ADELL	08/30/95 09/01/95	OFFICIAL TRAVEL TO MEET WITH CONSTITUENTS 112 MILES X .245	27.44
10-11 5283330006 DUNCAN, JR,JOHN J	09/29/95	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	218.00
10-20 5292450017 DO	05/01/95 08/31/95	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 1484.95 MILES 24 1/2 CENT PER MILE	363.81
10-23 5290290003 WALKER,DONALD AARON	10/04/95 10/08/95	PLANEFARE WASHINGTON, DC/KNOXVILLE/WASHINGTON, DC	456.00
10-23 5290290004 DO	10/04/95 10/08/95	GASOLINE	10.00
10-23 5290290005 DO	10/04/95 10/08/95	PARKING	1.75
10-24 5296240012 DUNCAN, JR,JOHN J	10/10/95	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON	228.00
10-24 5296240007 DO	10/05/95	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	231.00
10-24 5296240006 DO	10/03/95	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON	272.00
10-25 5296320009 AMERICAN EXPRESS	02/10/95 02/13/95	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN	486.00
10-25 5296320007 DO	02/10/95	OFFICIAL AIRFARE FROM CHARLOTTE, NC TO KNOXVILLE	145.00
10-25 5296320008 GRIFFITTS,BOBBY R	09/20/95	OFFICIAL TRAVEL FROM KNOXVILLE TO WASHINGTON & RETURN	414.00
11-03 5304700011 DUNCAN, JR,JOHN J	10/13/95 10/16/95	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE & RETURN	456.00
11-03 5306320023 AMERICAN EXPRESS	09/08/95 09/12/95	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON & RETURN	416.00
11-03 5306320022 DO	09/14/95 09/18/95	RENTAL CAR EXPENSE FOR OFFICIAL TRAVEL	154.43
11-03 5306320021 DO	09/08/95 09/12/95	RENTAL CAR EXPENSE FOR OFFICIAL TRAVEL	145.49
11-27 5313350015 DUNCAN, JR,JOHN J	10/26/95 10/30/95	OFFICIAL TRAVEL FROM WASHINGTON TO KNOXVILLE AND RETURN	456.00
11-27 5313350014 DO	10/19/95 10/23/95	OFFICIAL TRAVEL FROM WASHINGTON TO KNOXVILLE AND RETURN	456.00
11-27 5313350005 GRIFFITTS,BOBBY R	10/05/95 10/16/95	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT 10MEET W/CONSTITUENTS 808 MILES @ .245¢ PER MILE	197.96

12-05 5334550030	AMERICAN EXPRESS	09/14/95	09/18/95	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE AND RETURN - 2037	186.00
12-05 5334550019	DUNCAN, JR., JOHN J	11/18/95	11/13/95	OFFICIAL AIRFARE FROM WASH. TO KNOXVILLE & RETURN	466.00
12-05 5334550018	DO	11/10/95	11/13/95	OFFICIAL AIRFARE FROM WASH. TO KNOXVILLE & RETURN	476.00
12-05 5334550017	DO	11/02/95	11/07/95	OFFICIAL AIRFARE FROM WASH. TO KNOXVILLE & RETURN	424.00
12-08 5337020008	GASKEY, CALVIN L	11/01/95	11/15/95	OFFICIAL MILEAGE TO MEET W/CONSTITUENTS IN DISTRICT 230 MILES @ 24.5 CENTS PER MILE	56.35
12-08 5337020007	GRIFFITHS, BOBBY R	10/20/95	11/03/95	OFFICIAL MILEAGE TO MEET W/CONSTITUENTS IN DISTRICT 537 MILES @ 24.5 CENTS PER MILE	131.57
12-21 53556610029	WHITBRED, JUDITH G	09/20/95		PARKING EXPENSE IN CONJUNCTION W/OFFICIAL BUSINESS TRAVEL TOTALS:	28.00
					6,902.80
RENT, COMMUNICATIONS AND UTILITIES					
10-06 5278660001	U.S. CELLULAR	09/20/95	10/19/95	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	32.03
10-31 5299890210	ADVANCE COMPUTER ENTERPRISES, INC.	10/01/95	10/30/95	RENT: FIRST AMERICAN NAT BANK CENTER HARRYVILLE, TN	350.00
10-31 5299890209	MCINN COUNTY COURTHOUSE	09/01/95	09/30/95	RENT: MCINN COUNTY COURTHOUSE ATHENS, GA	200.00
10-31 5304930155	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		524.91
10-31 5304940029	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		603.30
10-31 5304960143	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31 5304970154	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31 5304980269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		690.64
10-31 5304980267	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		76.17
10-31 5304980268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,073.90
11-03 5306320020	WHITBRED, JUDITH G	02/23/95	09/22/95	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	148.69
11-27 5313350012	U.S. CELLULAR	10/20/95	11/19/95	OFFICIAL USE OF CELLULAR PHONE	60.02
11-30 5332890210	ADVANCE COMPUTER ENTERPRISES, INC.	11/01/95	11/30/95	RENT: FIRST AMERICAN NAT BANK CENTER HARRYVILLE, TN	350.00
11-30 5332890209	MCINN COUNTY COURTHOUSE	11/01/95	11/30/95	RENT: MCINN COUNTY COURTHOUSE ATHENS, GA	200.00
11-30 5334960128	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		32.00
11-30 5334970136	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30 5335930137	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		513.01
11-30 5335940033	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		115.30
11-30 5335980260	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		682.81
11-30 5335980258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		76.17
11-30 5335980259	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		653.43
12-14 5347910075	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	KNOXVILLE OFFICE RENT	209.00
12-14 5347910074	DO	10/01/95	12/31/95	KNOXVILLE OFFICE	4,674.00
12-21 5356610030	WHITBRED, JUDITH G	03/27/95	08/11/95	MOBILE PHONE CHARGES FOR OFFICIAL CALLS	48.53
12-22 5356690210	ADVANCE COMPUTER ENTERPRISES, INC.	12/01/95	12/30/95	RENT: FIRST AMERICAN NAT BANK CENTER HARRYVILLE, TN	350.00
12-22 5356690209	MCINN COUNTY COURTHOUSE	12/01/95	12/30/95	RENT: MCINN COUNTY COURTHOUSE ATHENS, GA	200.00
12-31 5363930156	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		439.26
12-31 5363960148	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		32.00
12-31 5363970157	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		675.00
12-31 5363980263	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		76.17
12-31 5363980264	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		584.66
12-31 6002410055	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	755.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,728.02

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN J DUNCAN JR -CON.				
PRINTING AND REPRODUCTION				
10-20 5292450018 KEN SMITH, PRINTER	09/05/95	MAILING SERVICE FOR OFFICIAL MAIL	126.84	
10-31 5204920026 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		145.60	
11-27 5213350008 KEN SMITH, PRINTER	10/02/95	PROCESS MAIL	50.06	
11-27 5213350006 DO	09/26/95	PROCESS MAIL	6.60	
12-21 5254610028 CONGRESSIONAL PRINTER, INC.	10/23/95	PROCESS MAIL	10.89	
		PRINTING AND REPRODUCTION TOTALS:	339.99	
SUPPLIES AND MATERIALS				
10-06 5278660003 CLEVELAND DAILY BANNER	10/04/95	SUBSCRIPTION	105.00	
10-06 5278660005 THE WALL STREET JOURNAL	12/08/95	SUBSCRIPTION	164.00	
10-31 5204950421 (STATIONERY ALLOWANCE CHARGED)	10/01/95		674.71	
11-03 5206320027 AMERICAN EXPRESS	07/12/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	36.45	
11-03 5206320026 DO	08/03/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING	21.35	
11-03 5206320025 DO	08/02/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING	23.20	
11-03 5206320024 DO	07/27/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	26.75	
11-27 5213350016 LANIER WORLDWIDE, INC.	10/24/95	OFFICIAL SUPPLIES	76.50	
11-27 5213350010 NEW YORK TIMES SALES INC.	06/26/95	SUBSCRIPTION	50.25	
11-27 5213350013 NEWS-HERALD	11/12/95	11/11/96 SUBSCRIPTION	30.00	
11-27 5213350007 THE DAILY TIMES	10/31/95	10/30/96 SUBSCRIPTION	72.80	
11-27 5213350011 THE FOUNDATION FOR ECONOMIC EDUCATION	10/10/95	SUBSCRIPTION	30.00	
11-27 5213350009 THE KNOXVILLE NEWS SENTINEL COMPANY	10/25/95	10/24/96 SUBSCRIPTION	244.80	
11-30 5235950423 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	997.14	
12-05 5234550024 AMERICAN EXPRESS	02/02/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS	570.70	
12-05 5234550023 DO	09/07/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS	25.30	
12-05 5234550022 DUNCAN, JR, JOHN J	11/09/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS	65.65	
12-05 5234550021 DO	10/12/95	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS W/CONSTITUENTS	74.15	
12-08 5237020006 CONGRESSIONAL QUARTERLY INC	12/10/95	12/09/96 SUBSCRIPTION	1,099.00	
12-31 5263950422 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	1,254.65	
		SUPPLIES AND MATERIALS TOTALS:	5,642.40	
EQUIPMENT				
10-31 5204900248 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,192.54	
10-31 5204900266 DO	06/06/95	06/30/95	(210.00)	
11-30 5234900197 DO	11/01/95	11/30/95	3,192.54	
12-31 52639500187 DO	12/01/95	12/31/95	13,651.10	
		EQUIPMENT TOTALS:	19,826.18	
MISCELLANEOUS				
10-05 5275840021 MARYVILLE CITY SCHOOLS	09/02/95	CUSTODIAL SERVICES FOR CONSTITUENT DAY	82.20	

10-06 5278660002 ZEROID AND COMPANY	09/20/95	XEROX REFILL	123.50	
		MISCELLANEOUS TOTALS:	205.70	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,903.69	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,140.11	
	11/01/95 11/30/95	FRANKED MAIL	1,110.71	
		FRANKED MAIL TOTALS:	2,250.82	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,250.82	
		OFFICE TOTALS:	197,154.51	
=====				
1994 HON. JOHN J DUNCAN JR				
		OFFICIAL EXPENSES OF MEMBERS		
		EQUIPMENT	150.00	
10-31 5304900267 OFFICE SYSTEMS MANAGEMENT	12/01/94 12/31/94	EQUIPMENT TOTALS:	150.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00	
		OFFICE TOTALS:	150.00	
=====				
1995 HON. JENNIFER B DUNN				
		OFFICIAL EXPENSES OF MEMBERS		
		PERSONNEL COMPENSATION	566,048.85	
		TRAVEL	153,750.06	
		RENT, COMMUNICATIONS AND UTILITIES	9,774.29	
		PRINTING AND REPRODUCTION	16,006.97	
		SUPPLIES AND MATERIALS	6,565.49	
		EQUIPMENT	7,024.78	
		MISCELLANEOUS	6,235.19	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380.89	
		FRANKED MAIL	200,737.67	
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,321.32	
		OFFICE TOTALS:	7,321.32	
=====				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		
		BOND, PHILLIP J	24,000.01	
		COLLINS, JULIE L	15,000.00	
		HARRISON, JOSEPH W	1,500.00	
		LABRACHE, LISA G	12,750.01	
		LINDSAY, SCOTT M	7,500.01	
		MCOLLEY, SUSAN	8,500.00	
		MEYERS, JOHN W	3,000.00	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JENNIFER B DUNN -CON.				
10-01/95	12/31/95	DISTRICT OFFICE MANAGER	10,000.00	
MOFFITT, JANE KAROLYN			7,750.00	
MOHLER, FLORENCE LEE	10/01/95	SPECIAL PROJECTS	7,500.01	
O'DONNELL, SEAN	10/01/95	LEGISLATIVE CORRESPONDENT	15,000.00	
PETRIZZO, THOMAS J	10/01/95	LEGISLATIVE DIRECTOR	6,250.01	
POMMER, DANIELLE M	10/01/95	STAFF ASSISTANT	8,500.00	
POYSKY, KIM	10/01/95	LEGISLATIVE ASSISTANT	12,750.01	
SUTER, LINDA L	10/01/95	EXECUTIVE ASSISTANT	8,249.99	
WEISS, BARRY	10/01/95	SYSTEMS ADMINISTRATOR	5,500.01	
WOOD, ANDREA JENEE	10/01/95	STAFF ASSISTANT	153,750.06	
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-17 5286590002	09/09/95	IN DISTRICT MILEAGE (152 MILES X .25)	38.00	
10-17 5286590003	09/09/95	IN DISTRICT FOOD CHARGES	23.48	
10-17 5286590001	10/22/95	04/22/96 INSURANCE FOR DISTRICT LEASED CAR	521.52	
10-24 5296790005	09/08/95	ADDITIONAL CHARGE FOR ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT FOR MEMBER (7853)	67.00	
10-24 5296790004	08/16/95	ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT FOR MEMBER (7166)	340.00	
10-24 5296790003	08/14/95	ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT FOR MEMBER (5142)	340.00	
10-24 5296790002	09/10/95	AIRFARE SEATTLE AND DC AND DENVER AND SEATTLE FOR STAFF POMMER (3092)	328.00	
10-24 5296790001	08/16/95	ROUNDTRIP AIRFARE BETWEEN DC AND DISTRICT FOR STAFF BOND1 7151)	340.00	
10-24 5296790007	09/05/95	IN-DISTRICT MILEAGE (67 MILES @ 25¢ PER MILE)	16.75	
10-24 5296790008	08/21/95	IN-DISTRICT MILEAGE (281 MILES @ 25¢ PER MILE)	70.25	
10-31 5299890212	10/01/95	IN-DISTRICT MILEAGE (281 MILES @ 25¢ PER MILE)	456.98	
10-31 5303690003	09/10/95	LEASED AUTO	17.00	
10-31 5303690002	09/10/95	TAXI FARE WHILE ON OFFICIAL TRAVEL	43.75	
11-06 5307240007	09/02/95	IN DISTRICT MILEAGE 175 MILES @ 25¢	8.01	
11-06 5307240004	09/14/95	IN-DISTRICT PARKING CHARGES	38.75	
11-06 5307240006	09/21/95	IN-DISTRICT MILEAGE 155 MILES @ 25¢ PER	22.00	
11-15 5317550001	09/26/95	IN-DISTRICT FOOD CHARGES	700.00	
11-15 5317550002	10/27/95	ROUNDTRIP AIRFARE BETWEEN DC AND THE SEATTLE (9506)	10.00	
11-24 5318820011	10/24/95	PARKING IN CONNECTION WITH OFFICIAL MEETING	340.00	
11-24 5318820010	09/08/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (9939)	700.00	
11-24 5318820002	11/02/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR STAFFER BOND (0499)	415.82	
11-24 5318820003	11/02/95	IN DISTRICT HOTEL CHARGES	26.00	
11-24 5318820004	11/02/95	AIRPORT PARKING CHARGES	17.00	
11-24 5318820011	10/19/95	IN DISTRICT FOOD CHARGES	13.50	
11-24 5318820012	10/17/95	OUT OF DISTRICT PARKING CHARGES		

11-24 5318820005 DUNN, JENNIFER	11/03/95	11/06/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (0174)	700.00
11-24 5318820009 DO	09/29/95	10/08/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (4612)	520.00
11-24 5318820014 LINDSAY, SCOTT M	10/20/95	10/20/95	IN DISTRICT FOOD CHARGES	10.00
11-24 5318820013 DO	10/20/95	10/24/95	IN DISTRICT MILEAGE 71 MILES X .25	17.75
11-24 5318820015 MOFFITT, JANE KAROLYN	10/19/95	10/24/95	IN DISTRICT MILEAGE 99 MILES X .25	24.75
11-24 5318820006 MOHLER, FLORENCE LEE	10/03/95	10/06/95	IN DISTRICT MILEAGE 93 MILES X .25	23.25
11-24 5318820007 POMMER, DANIELLE M	10/04/95	10/19/95	IN DISTRICT MILEAGE 135 MILES X .25	33.75
11-24 5318820008 DO	10/30/95	10/30/95	OUT OF DISTRICT PARKING	7.00
11-30 5332890212 NORTHWEST FLEET LEASE, INC.	11/01/95	11/30/95	LEASED AUTO	456.98
12-06 5337060020 COLLINS, JULIE I	10/25/95	11/01/95	GAS FOR LEASED CAR	34.54
12-08 5340330026 LINDSAY, SCOTT M	11/15/95	11/27/95	IN DISTRICT FOOD CHARGES	18.17
12-08 5340330027 DO	11/01/95	11/27/95	OUT OF DISTRICT MILEAGE 76 MILES @ .025	19.00
12-08 5340330025 DO	11/15/95	11/28/95	IN DISTRICT MILEAGE 19 MILES @ .25	4.75
12-08 5340330028 DO	11/01/95	11/07/95	OUT OF DISTRICT PARKING	10.00
12-08 5340330029 MOHLER, FLORENCE LEE	11/15/95	11/15/95	IN DISTRICT MILEAGE 60 MILES @ .25	15.00
12-09 5342110016 AMERICAN EXPRESS	09/22/95	09/25/95	ROUNDTRIP AIRFARE BETWEEN DC AND THE DISTRICT FOR MEMBER 3396	340.00
12-12 5346270031 LABRACHE, LISA G	10/01/95	12/11/95	AIRPORT MILEAGE (700 MILES @ .25)	175.00
12-12 5346620018 BOND, PHILLIP J	11/28/95	11/30/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR STAFFER BOND (4148)	700.00
12-12 5346620019 DO	11/28/95	11/30/95	IN DISTRICT HOTEL EXPENSES	274.74
12-12 5346620020 DO	11/28/95	11/30/95	AIRPORT PARKING	17.00
12-12 5346620017 DUNN, JENNIFER	12/01/95	12/04/95	ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (4152)	700.00
12-21 5355210009 COLLINS, JULIE I	12/08/95	12/09/95	IN DISTRICT MEAL EXPENSES	111.82
12-21 5355210004 SUTER, LINDA L	10/01/95	12/14/95	AIRPORT MILEAGE (840 MILES AT .25)	210.00
12-22 5355890212 NORTHWEST FLEET LEASE, INC.	12/01/95	12/30/95	LEASED AUTO	456.98
			TRAVEL TOTALS:	9,774.29
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275840025 MCI TELECOMMUNICATIONS, MA	07/31/95	08/31/95	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	91.82
10-31 5296790011 AT&T WIRELESS SERVICES	08/21/95	08/24/95	CELLULAR PHONE CHARGES	87.67
10-31 5299890211 P&S INVESTMENTS	10/01/95	10/30/95	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
10-31 5303690001 MCI TELECOMMUNICATIONS, MA	09/01/95	09/30/95	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	67.88
10-31 5304930331 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		597.56
10-31 5304960304 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		202.90
10-31 5304970330 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31 5304980793 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		315.00
10-31 5304980791 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		65.55
11-03 5306790025 FEDERAL EXPRESS CORP	08/14/95	09/08/95	EXPRESS MAIL CHARGES	818.90
11-03 5306790024 DO	08/11/95	08/24/95	EXPRESS MAIL CHARGES	15.78
11-03 5306790023 DO	09/12/95	09/13/95	EXPRESS MAIL CHARGES	35.40
11-03 5306790022 DO	09/07/95	09/08/95	EXPRESS MAIL CHARGES	7.50
11-06 5307720016 DO	08/25/95	09/22/95	EXPRESS MAIL	37.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JENNIFER B DUNN -CON.			
11-06 5307720015	09/11/95 09/15/95	EXPRESS MAIL	17.65
11-06 5307720015	09/27/95 09/29/95	EXPRESS MAIL	7.50
11-06 5307720014	09/13/95 09/25/95	EXPRESS MAIL	11.25
11-06 5307720013	09/18/95 10/18/95	CELLULAR PHONE CHARGES	86.32
11-14 5312750008	09/12/95 10/07/95	EXPRESS MAIL SERVICE	121.90
11-14 5312750009	09/25/95 09/30/95	EXPRESS MAIL CHARGES	28.96
11-14 5312750006	10/02/95 10/04/95	EXPRESS MAIL CHARGES	7.50
11-22 5324270027	10/02/95 10/20/95	EXPRESS MAIL CHARGES	43.50
11-24 5321710010	09/21/95 10/03/95	EXPRESS MAIL CHARGES	147.51
11-24 5321710007	10/06/95 10/13/95	EXPRESS MAIL CHARGES	11.49
11-24 5321710006	11/01/95 11/30/95	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
11-30 53232890211	10/01/95 10/31/95		221.90
11-30 5334960289	10/01/95 10/31/95		105.00
11-30 5334970211	10/01/95 10/31/95		313.22
11-30 5335930312	10/01/95 10/31/95		315.00
11-30 5335960780	10/01/95 10/31/95		65.55
11-30 5335980778	10/01/95 10/31/95		7.50
11-30 5335980779	10/31/95 11/02/95	EXPRESS MAIL CHARGES	13.35
12-06 5337060024	10/24/95 10/27/95	EXPRESS MAIL CHARGES	11.25
12-06 5337060023	10/16/95 10/20/95	EXPRESS MAIL CHARGES	13.35
12-06 5337060022	10/12/95 11/07/95	EXPRESS MAIL CHARGES	1,700.00
12-06 5337060016	09/01/95 10/30/95	EXPRESS MAIL CHARGES	25.67
12-06 5337060015	10/01/95 10/31/95	800 TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	93.41
12-06 5337060027	10/19/95 11/18/95	CELLULAR PHONE CHARGES	84.45
12-09 5342110015	10/25/95 11/09/95	EXPRESS MAIL CHARGES	14.40
12-09 5342110018	11/03/95 11/13/95	EXPRESS MAIL CHARGES	7.50
12-09 5342110017	11/20/95 11/27/95	EXPRESS MAIL CHARGES	9.36
12-12 5346270010	09/21/95 11/16/95	EXPRESS MAIL CHARGES	55.95
12-12 5346270009	11/08/95 11/08/95	VIDEO NEWS CLIPS OF THE MEMBER	27.05
12-12 5346270011	08/28/95 08/31/95	EXPRESS MAIL CHARGES	15.00
12-21 5355210003	11/27/95 12/05/95	EXPRESS MAIL CHARGES	22.18
12-21 5355210002	11/13/95 11/24/95	EXPRESS MAIL CHARGES	184.23
12-21 5355210001	11/17/95 12/01/95	EXPRESS MAIL CHARGES	16.86
12-21 5355840018	12/01/95 12/30/95	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
12-22 5355890211	11/01/95 11/30/95		982.17
12-31 5363930332	11/01/95 11/30/95		221.90
12-31 5363960314	11/01/95 11/30/95		105.00
12-31 5363970333	11/01/95 11/30/95		315.35
12-31 5363980788	11/01/95 11/30/95		65.55
12-31 5363980786	11/01/95 11/30/95		809.22
12-31 5363980787	11/01/95 11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,006.97
PRINTING AND REPRODUCTION			
11-06 5307720010	10/12/95 10/12/95	COPY SERVICE	122.53

11-14 5312750007 KEN SMITH, PRINTER 10/05/95 10/05/95 PRINTING CHARGES
 11-30 5334920131 (PHOTOGRAPHIC SERVICES CHARGED) 11/01/95 11/30/95
 12-31 5363920130 DO 12/01/95 12/31/95
 PRINTING AND REPRODUCTION TOTALS:

6,292.76
 60.80
 89.40
 6,565.49

SUPPLIES AND MATERIALS

10-05 5275840024 SUTER,LINDA L 07/27/95 09/12/95 OFFICE FURNISHINGS
 10-31 5304950484 (STATIONERY ALLOWANCE CHARGED) 10/01/95 10/31/95
 11-06 5307720012 COLLINS,JULIE I 10/05/95 10/05/95 OFFICE SUPPLIES
 11-06 5307720008 MOHLER,FLORENCE LEE 10/12/95 10/12/95 OFFICE FURNISHING
 11-14 5312750010 OFFICE DEPOT 10/24/95 10/24/95 OFFICE SUPPLIES
 11-22 5324270026 DUNN,JENNIFER 10/13/95 10/23/95 OFFICE SUPPLIES
 11-24 5321710008 DO 11/02/95 11/02/95 OFFICE SUPPLIES
 11-24 5321710009 PUEBT SOUND BUS. JOUR 12/24/95 12/28/95 SUBSCRIPTION RENEWAL
 11-30 5335950485 (STATIONERY ALLOWANCE CHARGED) 10/01/95 10/31/95
 12-06 5337060021 AQUA COOL WASHINGTON 10/01/95 10/31/95 BOTTLED WATER - OCT
 12-06 5337060018 DUNN,JENNIFER 11/18/95 11/18/95 OFFICE SUPPLIES
 12-06 5337060019 NATIONAL JOURNAL 01/01/96 12/31/97 SUBSCRIPTION RENEWAL
 12-06 5337060026 WA STATE MEDIA DIRECTORY 11/21/95 11/21/95 MEDIA DIRECTORIES
 12-06 5337060025 WOODINVILLE WEEKLY 11/01/95 10/31/96 STARTUP SUBSCRIPTION
 12-09 5342110014 DUNN,JENNIFER 11/24/95 11/24/95 OFFICE SUPPLIES
 12-09 5342110020 NATIONAL NEWS 01/01/96 12/31/96 SUBSCRIPTION RENEWAL
 12-09 5342110013 OFFICE DEPOT 11/09/95 11/21/95 OFFICE SUPPLIES
 12-12 5346270029 CONGRESSIONAL QUARTERLY INC 01/14/96 01/13/97 SUBSCRIPTION RENEWAL
 12-12 5346270030 DO 12/11/95 12/11/95 BINDERS - PLEASE ENCLOSE ORDER FORM
 12-12 5346270013 THE MALL STREET JOURNAL 01/28/96 01/27/97 SUBSCRIPTION RENEWAL
 12-12 5346270013 THE WASHINGTON TIMES 01/19/96 01/18/97 SUBSCRIPTION RENEWAL
 12-21 5355210008 AQUA COOL WASHINGTON 11/07/95 11/30/95 BOTTLED WATER - NOV
 12-21 5355210007 SUTER,LINDA L 12/13/95 12/13/95 REIMBURSEMENT OF REFERENCE BOOK
 12-21 5355210006 THE NATIONAL INFO. DATA CENTER 12/14/95 12/14/95 ZIP CODE DIRECTORIES
 12-21 5355210005 VOICE OF THE VALLEY 12/01/95 11/30/96 STARTUP SUBSCRIPTIONS
 12-21 5355840016 DUNN,JENNIFER 11/12/95 11/12/95 LUNCH WITH CONSTITUENT
 12-21 5355840019 NATIONAL JOURNAL 01/01/96 12/31/96 SUBSCRIPTION RENEWAL
 12-21 5355840017 OFFICE DEPOT 12/13/95 12/13/95 OFFICE SUPPLIES
 12-31 5363950485 (STATIONERY ALLOWANCE CHARGED) 12/01/95 12/31/95
 SUPPLIES AND MATERIALS TOTALS:

7,024.78

EQUIPMENT

10-31 5304900545 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95
 11-03 5306790021 AMERICAN EXPRESS 09/05/95 09/05/95 PAGESMAKER UPGRADE
 11-30 5334900415 OFFICE SYSTEMS MANAGEMENT 11/01/95 11/30/95
 12-31 5363900385 DO 12/01/95 12/31/95
 EQUIPMENT TOTALS:

6,235.19

MISCELLANEOUS

10-05 5275840026 AQUA COOL 08/01/95 08/31/95 BOTTLED WATER - AUG.
 10-05 5275840022 DUNN,JENNIFER 09/13/95 09/16/95 OFFICE SUPPLIES
 10-05 5275840023 SUTER,LINDA L 09/16/95 09/16/95 BATTERY
 10-17 5286590005 LINDSAY,SCOTT M 09/09/95 09/28/95 OUT OF DISTRICT PARKING CHARGES
 MISCELLANEOUS TOTALS:

38.40
 57.26
 2.59
 15.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JENNIFER B DUNN -CON.				
10-17 5286590004 LINDSAY/SCOTT M	09/06/95 09/28/95	OUT OF DISTRICT MILEAGE (48 MILES X .25)		12.00
		W/CONSTITUENTS AND THE FISH EXPO		760.80
10-24 5296790027 LABELS & LISTS, INC	09/20/95 09/20/95	CHARGE FOR MAILING LIST		12.33
10-24 5296790010 OFFICE DEPOT	09/07/95 09/07/95	OFFICE SUPPLIES		
10-31 5303690005 POMMER,DANIELLE M	09/14/95 09/16/95	MEALS WHILE ON OFFICIAL TRAVEL (AIR FORCE ACADEMY SEMINAR)		50.00
10-31 5303690004 DO	09/13/95 09/16/95	HOTEL CHARGES WHILE ON OFFICIAL TRAVEL (AIR FORCE ACADEMY SEMINAR)		152.58
11-06 5307250005 COLLINS,JULIE I	09/20/95 09/20/95	OUT OF DISTRICT MILEAGE 90 @ 25¢ PER		22.50
11-06 5307260003 POMMER,DANIELLE M	09/18/95 09/18/95	RENTAL FOR MEETING SPACE		10.00
11-06 5307720007 AQUA COOL WASHINGTON	09/01/95 09/30/95	BOTTLED WATER-SEPT		30.00
11-06 5307720011 DUNN,JENNIFER	09/25/95 10/04/95	OFFICE SUPPLIES		69.68
11-06 5307720009 OFFICE DEPOT	09/27/95 09/29/95	OFFICE SUPPLIES		124.80
12-06 5337060017 DUNN,JENNIFER	09/19/95 09/19/95	OFFICE SUPPLIES		2.95
		MISCELLANEOUS TOTALS:	1,380.89	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,737.67	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		6,548.10
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		773.22
		FRANKED MAIL TOTALS:	7,321.32	
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,321.32	
OFFICE TOTALS:				
			208,058.99	
=====				
1995 HON. RICHARD J DURBIN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			599,806.23	
TRAVEL			16,153.83	
RENT, COMMUNICATIONS AND UTILITIES			77,780.96	
PRINTING AND REPRODUCTION			1,737.95	
OTHER SERVICES			45.00	
SUPPLIES AND MATERIALS			18,245.58	
EQUIPMENT			38,548.01	
MISCELLANEOUS			6,179.69	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,497.25	
FRANKED MAIL				
			17,154.06	
		OFFICIAL MAIL ALLOWANCE TOTALS:	17,154.06	
OFFICE TOTALS:				
			775,651.31	
=====				
OFFICIAL MAIL ALLOWANCE				
			1,867.97	
			1,867.97	
			216,362.45	
=====				

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, KATHERINE	10/01/95	12/31/95	PERSONAL SECRETARY	14,475.00
BRUCE, ALAN K	10/01/95	12/31/95	SYSTEMS MANAGER	9,800.01
CARLS, MARLENE CALDWELL	10/01/95	12/31/95	STAFF ASSISTANT	10,212.51
DALLY, MICHAEL EDWARD	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	18,129.99
DANNER, KAYLEE	10/01/95	12/31/95	STAFF ASSISTANT	5,040.00
DOUGHERTY, ANNE MARIE	10/01/95	12/31/95	PART-TIME EMPLOYEE	7,148.33
FALETTI, THOMAS	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,575.01
FEZZEL, MENDY S	10/01/95	12/31/95	STAFF ASSISTANT	7,425.00
HAMILTON, BETTY R	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,902.50
HENRY, PATTI J	10/01/95	12/31/95	STAFF ASSISTANT	7,815.00
JEPSEN, JAMES C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	20,799.99
KING, NANCY R	10/01/95	12/31/95	STAFF ASSISTANT	9,263.76
HERZ, MELISSA A	10/01/95	12/31/95	PRESS SECRETARY	11,424.99
NOONAN, DENNIS L	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,000.00
O'GRADY, DANIEL J	10/01/95	12/31/95	STAFF ASSISTANT	9,425.01
SAUNDERS, PHYLLIS JAN	10/01/95	12/31/95	RECEPTIONIST	6,640.01
SMITH, STEPHANEE JOHNSON	10/01/95	12/31/95	STAFF ASSISTANT	6,189.99
SOUDERS, PATRICK J	10/01/95	12/31/95	STAFF ASSISTANT	8,425.01
WALLACE, JENNIFER P	10/23/95	12/31/95	STAFF ASSISTANT	4,216.67
			PERSONNEL COMPENSATION TOTALS:	180,708.78
TRAVEL				
10-11 5283330007 BRUCE, ALAN K	09/28/95	10/01/95	ROUNDTrip AIRFARE WASHINGTON, DC/SPRINGFIELD, IL/WASHINGTON DC 3835	356.00
10-11 5283330008 DO	09/28/95	09/30/95	HOTEL WHILE IN DISTRICT	152.97
10-23 5292310001 DURBIN, RICHARD J	10/11/95		AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON, DC 9965	70.00
10-24 5296790018 AMERICAN EXPRESS	09/18/95		AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC (ENROUTE FROM DISTRICT) 5705	77.00
10-24 5296790017 DO	09/08/95		AIRFARE FROM WASHINGTON DC TO CHICAGO (ENROUTE TO DISTRICT) 0662	76.00
10-24 5296790016 DO	09/12/95		AIRFARE FOR MEMBER FROM CHICAGO (ENROUTE FROM DISTRICT) TO WASHINGTON DC 5646	77.00
10-24 5296790015 DO	09/10/95		AIRFARE FROM CHICAGO ENROUTE FROM DISTRICT TO DC 5649	77.00
10-24 5296790014 DO	09/05/95		AIRFARE FOR MEMBER FROM CHICAGO ENROUTE FROM DISTRICT TO DC) 5913	76.00
10-24 5296790013 DO	08/04/95		AIRFARE FOR MEMBER WASHINGTON DC TO SPRINGFIELD, IL 4979	172.00
10-24 5296790012 DO	08/06/95	09/01/95	ROUNDTrip AIRFARE FOR STAFF PAT SOUDERS, DC/DISTRICT & RETURN 4374	349.00
10-25 5298460030 DURBIN, RICHARD J	09/29/95		AIRFARE FROM WASHINGTON DC TO CHICAGO IL (EN ROUTE TO DISTRICT) 4406	77.00
11-06 5307720020 DO	09/11/95		CAB FARE FROM NATIONAL AIRPORT TO WASH, DC	12.00
11-09 5310580002 DO	10/24/95		AIRFARE FROM WASHINGTON DC TO CHICAGO IL (EN ROUTE TO DISTRICT) 0050	70.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD J DURBIN -CON.				
11-09 531050001 DURBIN,RICHARD J	10/19/95	AIRFARE FROM WASHINGTON DC TO CHICAGO IL (EN ROUTE TO DISTRICT) 8155		70.00
		AIRFARE FOR MEMBER FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON, DC 8633		77.00
11-24 5318820018 AMERICAN EXPRESS	09/26/95	AIRFARE FOR MEMBER FROM WASHINGTON TO CHICAGO IL (EN ROUTE TO DISTRICT) 3128		76.00
11-24 5318820017 DO	09/22/95	AIRFARE FOR MEMBER FROM WASHINGTON DC TO CHICAGO IL (EN ROUTE TO DISTRICT) 2010		77.00
11-24 5318820016 DO	09/14/95	AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 8438		185.00
11-24 5318820022 DURBIN,RICHARD J	10/30/95	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 9487		70.00
11-24 5318820021 DO	10/26/95	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 8213		185.00
11-24 5318820020 DO	10/16/95	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 8960		70.00
11-24 5318820019 DO	10/13/95	AIRFARE FROM ST. LOUIS (ENROUTE FROM DISTRICT) TO WASHINGTON, DC 3437		238.00
12-08 5339230005 DO	11/28/95	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON, DC 0886		162.00
12-08 5339230004 DO	11/20/95	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 1271		185.00
12-08 5339230003 DO	11/19/95	AIRFARE FROM CHICAGO IL (ENROUTE FROM DISTRICT TO WASHINGTON) 6069		70.00
12-08 5339230002 DO	11/07/95	AIRFARE FROM WASHINGTON, DC TO CHICAGO IL (ENROUTE TO DISTRICT)		70.00
12-08 5339230001 DO	11/02/95	IN-DISTRICT MILEAGE REIMBURSEMENT (145 MILES X .20)		29.00
12-08 5340150009 FEEZEL,WENDY S	08/26/95	OPPORTUNITIES FOR ACCESS DINNER		20.00
12-08 5340150007 HENRY,PAITI J	10/02/95	MILEAGE REIMBURSEMENT FOR INDISTRIC TRAVEL (164 MILES X .20)		32.80
12-08 5340150006 DO	10/03/95	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 6480		70.00
12-14 5347020014 DURBIN,RICHARD J	12/07/95	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 6216		70.00
12-14 5347020013 DO	12/05/95	AIRFARE FROM WASHINGTON, D.C. TO CHICAGO (EN ROUTE TO DISTRICT) 5073		70.00
12-14 5347020012 DO	11/30/95	TRAVEL TOTALS:	3,468.77	
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5283640027 FEDERAL EXPRESS CORP.	09/01/95	OVERNIGHT DELIVERY SERVICE		3.75
10-24 5296790021 DO	09/22/95	OVERNIGHT MAIL DELIVERY		5.61
10-24 5296790023 USHMAN COMMUNICATIONS COMPANY	09/21/95	TELEPHONE FOR CENTRALIA DISTRICT OFFICE		118.00
10-25 5296320010 AMERITECH	08/30/95	800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE		187.57
10-31 52998900214 CASSENS LAND, INC.	10/01/95	RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL		400.00
10-31 52998900213 SEIP OIL PROPERTIES	10/30/95	RENT - 221 E BROADWAY CENTRALIA, IL		350.00
10-31 5304930443 (DC TELEPHONE TOLLS CHARGED)	09/01/95			528.85
10-31 5304940119 (RECORDING SERVICES CHARGED)	09/30/95			52.00

10-31 5304960403	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	36.00
10-31 5304970442	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	120.00
10-31 5304981122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	768.08
10-31 5304981120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	5.20
10-31 5304981121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	2,431.57
11-09 5307420004	AMERITECH	09/01/95	09/30/95	291.60
11-09 5307420003	DO	09/01/95	09/30/95	28.50
11-09 5307420007	FEDERAL EXPRESS CORP.	09/01/95	09/30/95	3.99
11-09 5307420006	DO	09/29/95		3.75
11-09 5313770016	POSTMASTER, WASHINGTON, D.C.	08/07/95		3.00
11-20 5310091019	GENERAL SERVICES ADMINISTRATION	01/01/95	09/30/95	(13,998.00)
11-30 5332890214	CASSENS LAND, INC.	11/01/95	11/30/95	400.00
11-30 5332890213	SEIP OIL PROPERTIES	11/01/95	11/30/95	350.00
11-30 5334960387	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	36.00
11-30 5334970422	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	120.00
11-30 5335930423	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	616.76
11-30 5335981106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	765.90
11-30 5335981104	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	5.20
11-30 5335981105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	2,755.05
12-08 5326210001	CITY WATER, LIGHT & POWER	09/24/95	10/24/95	115.45
12-08 5340150018	AMERITECH	10/01/95		311.35
12-08 5340150017	DO	10/01/95	10/31/95	26.60
12-08 5340150008	CENTRAL ILLINOIS LIGHT CO.	10/09/95	11/06/95	70.13
12-08 5340150023	FEDERAL EXPRESS CORP.	11/03/95		8.55
12-08 5340150016	DO	11/10/95		7.50
12-08 5340150015	DO	10/27/95		3.75
12-12 5346730009	POSTMASTER, WASHINGTON, D.C.	09/18/95		2.50
12-14 5347020015	DURBIN, RICHARD J	11/20/95		5.45
12-34 5347910085	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	6,680.00
12-22 5356890214	CASSENS LAND, INC.	12/01/95	12/30/95	400.00
12-22 5356890213	SEIP OIL PROPERTIES	12/01/95	12/30/95	350.00
12-27 5361310026	AMERITECH	11/01/95	11/30/95	307.55
12-27 5361310025	DO	11/01/95	11/30/95	32.30
12-27 5361310023	CENTRAL ILLINOIS LIGHT CO.	11/10/95	12/10/95	135.72
12-27 5361310022	CITY WATER, LIGHT & POWER	10/27/95	11/27/95	136.24
12-27 5361310019	FEDERAL EXPRESS CORP.	11/25/95		5.61
12-31 5363930444	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	516.86
12-31 5363960413	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	36.00
12-31 5363970445	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	120.00
12-31 5363981117	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	767.40
12-31 5363981115	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	5.20
12-31 5363981116	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	2,425.97
12-31 6002410023	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	78.10
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				18,936.61

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD J DURBIN -CON.				
PRINTING AND REPRODUCTION				
10-24 5296790024 DAVID L ANDRUKITIS	09/22/95	CALLING CARDS FOR STAFF MEMBER, CARLS	33.50	
10-31 5304920128 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		35.10	
11-09 5307420002 DAVID L ANDRUKITIS	10/18/95	CALLING CARDS FOR STAFF MEMBER DAN O GRADY	28.00	
11-30 5334920178 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		15.60	
12-08 5340150014 DAVID L ANDRUKITIS	10/31/95	MEMO SLIPS	37.50	
		PRINTING AND REPRODUCTION TOTALS:	149.70	
SUPPLIES AND MATERIALS				
10-10 5283640029 THE CALHOUN NEWS	09/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	14.00	
10-10 5283640028 THE MORRISONVILLE TIMES	09/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00	
10-24 5296790025 TIMES-TRIBUNE	09/01/95	ONE YEAR SUBSCRIPTION FOR EDWARDSVILLE	12.00	
10-31 5304950186 (STATIONERY ALLOWANCE CHARGED)	10/01/95		386.69	
11-06 5307720017 DEMARCO OFFICE SUPPLY INC.	10/06/95	MISC. SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	297.86	
11-06 5307720021 LEADERSHIP DIRECTORIES, INC.	09/25/95	SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR SPRINGFIELD DISTRICT OFFICE	235.00	
11-06 5307720019 NEW YORK TIMES SALES INC.	09/18/95	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	48.75	
11-09 5307420008 HEARLD STAR	10/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	13.00	
11-09 5307420001 OFFICE 1 SUPERSTORE	10/18/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	81.04	
11-09 5307420005 ST. ELMO BANNER	10/01/95	ONE YEAR SUBSCRIPTION SPRINGFIELD DISTRICT OFFICE	20.50	
11-09 5307420009 THE SOUTHWESTERN JOURNAL	10/01/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	11.50	
11-30 5335950187 (STATIONERY ALLOWANCE CHARGED)	11/01/95		622.87	
12-08 5326210006 LEADER-UNION PUBLISHING	11/01/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	38.50	
12-08 5326210004 OFFICE 1 SUPERSTORE	10/30/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	20.94	
12-08 5326210002 DO	10/18/95	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	81.04	
12-08 5326210005 UNITED STATES CAPITOL HISTORICAL SOCIETY	11/07/95	500-1996 ME THE PEOPLE CALENDARS	500.00	
12-08 5340150012 DEMARCO OFFICE SUPPLY INC.	11/14/95	FAX AND COPY PAPER FOR SPRINGFIELD DISTRICT OFFICE	374.05	
12-08 5340150019 EDWARDSVILLE INTELLIGENCER	11/25/95	ONE YEAR SUBSCRIPTION FOR EDWARDSVILLE DISTRICT OFFICE	111.00	
12-08 5340150020 LEADER-UNION PUBLISHING	12/01/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	38.50	
12-08 5340150013 R. L. POLK & CO	09/26/95	SPRINGFIELD CITY DIRECTORY FOR SPRINGFIELD DISTRICT OFFICE	140.78	
12-08 5340150022 THE MT. OLIVE HERALD	10/13/95	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	14.50	
12-08 5340150021 THE OKANVILLE TIMES	11/28/95	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	21.00	
12-08 5340150011 THE WALL STREET JOURNAL	12/28/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	164.00	
12-08 5340150010 HALLACE, JENNIFER P	11/20/95	PROGRAMMING INSTRUCTION MANUALS FOR DC OFFICE (REIMBURSEMENT)	43.74	
12-27 5361310024 OFFICE 1 SUPERSTORE	12/06/95	OFFICE SUPPLIES	106.88	
12-27 5361310020 SENTINEL CIRCULATION.	12/19/95	1 YR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	85.80	
12-31 5363950188 (STATIONERY ALLOWANCE CHARGED)	12/01/95		272.81	
		SUPPLIES AND MATERIALS TOTALS:	3,772.75	

EQUIPMENT

10-31	5304900716	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,875.35
11-30	5334900553	DO	11/01/95	11/30/95	3,875.35
12-12	5345110028	BRUCE, ALAN K	11/17/95		342.00
12-31	5363900510	OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	2,083.18
12-31	5363900508	DO	04/25/95	09/30/95	(3,106.43)
					7,069.45

EQUIPMENT TOTALS:

MISCELLANEOUS

10-10	5283640025	CENTRAL ILLINOIS LIGHT COMPANY	08/07/95	09/07/95	23.17
10-10	5283640026	OFFICE 1 SUPERSTORE	05/30/95		6.29
10-10	5283640024	DO	09/06/95		31.29
10-24	5296790020	AMERICAN EXPRESS	09/14/95		39.62
10-24	5296790022	CITY WATER, LIGHT & POWER	08/26/95	09/26/95	155.91
11-06	5307720018	OFFICE 1 SUPERSTORE	05/24/95		34.43
12-08	5340150024	SEIP OIL PROPERTIES	08/25/94	09/01/95	97.71

OFFICIAL MAIL ALLOWANCE

11-30		FRANKED MAIL			596.68
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	1,271.29
		DO	11/01/95	11/30/95	1,867.97
					1,867.97
					216,362.45
					=====

1994 HON. RICHARD J DURBIN

OFFICIAL EXPENSES OF MEMBERS

11-20	5310910018	GENERAL SERVICES ADMINISTRATION	10/01/94	12/31/94	(1,348.00)
					(1,348.00)

MISCELLANEOUS

10-24	5296790026	AMERICAN EXPRESS	09/14/94		12.98
					12.88
					(1,335.12)
					(1,535.12)
					=====

1995 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			563,003.45
		TRAVEL			9,810.37
		RENT, COMMUNICATIONS AND UTILITIES			69,271.53

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHET EDWARDS -CON.				
OFFICIAL MAIL ALLOWANCE				
		PRINTING AND REPRODUCTION	1,727.22	306.54
		OTHER SERVICES	75.22	75.22
		SUPPLIES AND MATERIALS	19,039.63	5,922.86
		EQUIPMENT	25,003.29	6,641.33
		MISCELLANEOUS	6,732.75	1,315.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,817.45	184,681.37
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	10,554.04	970.52
			10,554.04	970.52
		OFFICE TOTALS:	725,371.49	185,651.89
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
BERGER, MEREDITH JAYNE	10/01/95	12/31/95 STAFF ASSISTANT		4,500.00
CAUTHRON, KYLE A	10/01/95	11/27/95 TEMPORARY EMPLOYEE		617.50
DO	11/28/95	12/15/95 PART-TIME EMPLOYEE		195.00
FOSTER, AMY S	10/01/95	12/06/95 D.C. INTERN		1,452.00
GARCIA, LORENA	10/01/95	12/31/95 CASEWORKER		5,550.00
GORE, VANCE	10/01/95	12/31/95 PRESS SECRETARY		8,499.99
HADDIX, JAMES WILLIAM, II	10/01/95	12/31/95 DISTRICT DIRECTOR		11,546.01
HEATLEY, JOHN STALEY	10/01/95	12/06/95 D.C. INTERN		2,629.33
KING, DMAYNE B	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,125.00
LEE, ELIZABETH M	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		10,166.67
LYNCH, RENATA C	10/01/95	12/31/95 EXECUTIVE ASSISTANT		10,500.00
MICHALEK, E H	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		15,000.00
MURPHEY, SAMUEL, JR	10/01/95	12/31/95 DEPUTY DISTRICT DIRECTOR		8,980.26
NEEL, JAY D	10/01/95	12/31/95 CHIEF OF STAFF		20,400.00
OVIEDO, DENISE	10/01/95	12/31/95 CASEWORKER		6,671.01
SCHONER, HEATHER V	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT/SYSTEM MGR		6,375.00
STACY, JESSICA A	10/01/95	11/27/95 TEMPORARY EMPLOYEE		617.50
DO	11/28/95	12/15/95 PART-TIME EMPLOYEE		195.00
THOMPSON, MYRTLE	10/01/95	12/31/95 CASEWORKER-FIELD REPRESENTATIVE		6,671.01
VIATOR, CHERAMIE	10/01/95	12/31/95 AGRICULTURAL REP/CASEWORKER		6,000.00
WALKER, DOLORES T	10/01/95	12/31/95 OFFICE MANAGER		6,671.01
		PERSONNEL COMPENSATION TOTALS:	140,362.29	
TRAVEL				
10-20 5292360001 EDWARDS, CHET	05/14/95	06/30/95 TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL HILL		26.00
10-23 5292310006 HADDIX, JAMES WILLIAM	10/03/95	10/03/95 OIL AND OIL FILTER CHANGE FOR OFFICIALLY LEASED CAR		18.82
10-23 5292310005 DO	10/02/95	10/02/95 GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL		12.60
10-23 5292310002 VIATOR, CHERAMIE	09/23/95	09/26/95 GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL		33.97

10-23 5292310003	DO	09/05/95	09/05/95	MEAL WHILE IN OVERNIGHT STATUS DURING DISTRICT TRAVEL	3.24
10-25 5297280014	HADDOX,JAMES WILLIAM	09/27/95	10/06/95	MILEAGE (793 MILES AT .275 PER MILE)	218.08
10-25 5297280020	OVIEDO,DENISE	09/12/95	09/28/95	MILEAGE DURING DISTRICT TRAVEL (201 MILES X .275 PER MILE)	55.28
10-25 5297280021	VIATOR,CHERAMIE	09/13/95	09/23/95	MILEAGE DURING DISTRICT TRAVEL (225 MILES AT .275 PER MILE)	61.88
10-27 5299340010	GARCIA,LORENA	08/10/95	09/18/95	MILEAGE DURING DISTRICT TRAVEL (572 MILES AT \$.275 PER MILE)	157.30
10-27 5299340012	MURPHEY,SAMUEL	08/24/95	08/31/95	GAS FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	21.77
10-27 5299340011	DO	08/21/95	09/21/95	MILEAGE DURING DISTRICT TRAVEL (819 MILES AT \$.275 PER MILE)	225.23
10-27 5299340009	WALKER,DOLORES T	09/13/95	09/21/95	MILEAGE DURING DISTRICT TRAVEL (114 MILES AT \$.275 PER MILE)	31.35
10-31 5300510001	KING,DWAYNE B	08/22/95	08/22/95	MEAL FOR BRADY KING DURING DISTRICT TRAVEL	9.45
10-31 5300510007	VIATOR,CHERAMIE	09/05/95	09/06/95	MILEAGE DURING OFFICIAL TRAVEL (320 MILES AT \$.275 PER MILE)	88.00
10-31 5300510028	DO	08/22/95	08/22/95	MEAL FOR BRADY KING & CHERAMIE VIATOR WHILE ON OVERNIGHT STATUS DURING OFFICIAL TRAVEL	18.90
11-06 5306770015	AMERICAN EXPRESS	09/23/95	09/23/95	CHARGE FOR CHANGE ON AIRLINE TICKET (AIRPORT CHANGE)	50.00
11-06 5306770014	DO	09/08/95	09/11/95	AIR FARE FOR MEMBER FROM WASHINGTON TO MACO AND RETURN AA#001-1830040735	371.00
11-06 5306770017	DO	08/29/95	08/29/95	GAS FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL FOR MEMBER	10.90
11-06 5306770013	DO	09/24/95	09/25/95	LODGING FOR MEMBER AND CHERAMIEVIATOR DURING DISTRICT TRAVEL	83.62
11-07 5310560013	DO	08/21/95	09/03/95	CAR RENTAL FOR BRADY KING WHILE IN DISTRICT ON OFFICIAL TRAVEL	519.87
11-07 5310560012	DO	09/12/95	09/13/95	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL FOR CHERAMIE VIATOR	20.77
11-07 5310560011	DO	09/05/95	09/06/95	LODGING WHILE ON OFFICIAL TRAVEL FOR JIM HADDOX	40.95
11-09 5310580005	EDWARDS,CHET	10/06/95	10/06/95	TAXI FARE, NATIONAL AIRPORT TOO CAPITOL HILL	14.00
11-09 5310580003	DO	09/30/95	10/09/95	AIRFARE, DC-MACO-DC AA #001-1830045067	394.00
11-09 5310580007	HADDOX,JAMES WILLIAM	10/06/95	10/07/95	LODGING IN DISTRICT	46.27
11-09 5310580006	DO	10/06/95	10/15/95	GASOLINE FOR LEASE CAR	67.60
11-22 5324020015	BIRO-KULTGEN	08/23/95	09/23/95	LEASE CAR AGREEMENT	500.00
11-22 5324020014	DO	07/23/95	08/23/95	LEASE CAR AGREEMENT	500.00
11-24 5318810005	HADDOX,JAMES WILLIAM	10/18/95	10/18/95	MILEAGE TO FORT WORTH AND RETURN TO MEET W/GSA OFFICIALS (184 X .275 PER MILE)	50.60
11-24 5318810004	DO	10/10/95	10/16/95	MILEAGE IN DISTRICT (400 X .275 PER MILE)	110.00
11-24 5318810003	OVIEDO,DENISE	09/29/95	10/07/95	MILEAGE IN DISTRICT (332 X .275 PER MILE)	91.30
11-24 5318810002	VIATOR,CHERAMIE	10/03/95	10/03/95	MILEAGE IN DISTRICT (172 X .275 PER MILE)	47.30
11-24 5318810001	WALKER,DOLORES T	10/11/95	10/11/95	MILEAGE IN DISTRICT (52 X .275 PER MILE)	14.30
11-24 5318820029	EDWARDS,CHET	10/26/95	10/30/95	AIRFARE DC-MACO-DC AA #001-1830049422	479.00
11-24 5318820028	DO	10/30/95	10/30/95	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
11-24 5318820023	MURPHEY,SAMUEL	10/14/95	10/21/95	LODGING AND TELEPHONE CALLS WHILE IN DC ON OFFICIAL TRAVEL	854.70

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHET EDWARDS -CON.				
11-24 5318820024 MURPHEY, SAMUEL	10/15/95 10/21/95	MEALS WHILE IN DC	105.73	
11-24 5318820027 DO	10/14/95 10/21/95	MILEAGE TO DFW AIRPORT & RETURN (318 MILES X .275 PER MILE)		
11-24 5318820025 DO	10/14/95 10/21/95	TAXI FARE & METRO FARES WHILE IN DC	87.45	
11-24 5318820026 DO	10/14/95 10/21/95	SKY CAP & BELL HOP TIPS WHILE IN DC	51.30	
12-05 5325510027 AMERICAN EXPRESS	09/26/95	AIRFARE DC-MACO-DC	20.00	
12-05 5325510026 DO	09/21/95	AA #001-18300043271	433.00	
12-05 5325510026 DO	09/18/95	AIRFARE DC-MACO-DC	433.00	
12-05 5325510003 EDWARDS, CHET	11/10/95	AIRFARE, DC-DFW-MACO & RETURN FROM DFW	436.00	
12-05 5325510001 DO	11/02/95	-#A001-18300052244	482.00	
12-05 5325510004 DO	11/07/95	AIRFARE, DC-MACO-DC	13.00	
12-05 5325510004 DO	11/13/95	TAXI FARE, NATIONAL AIRPORT TO CAPITOL HILL	11.00	
12-05 5325510002 DO	11/07/95	TAXI FARE, NATIONAL AIRPORT TO CAPITOL HILL	31.20	
12-05 5334550029 HADDOX, JAMES WILLIAM	10/20/95	11/03/95 GASOLINE FOR LEASE CAR	20.35	
12-05 5334550028 DO	11/04/95	11/02/95 MILEAGE IN DISTRICT (74 MILES @ \$.275 PER MILE)	14.58	
12-05 5334550027 OVIEDO, DENISE	10/10/95	11/02/95 MILEAGE IN DISTRICT (53 MILES @ \$.275 PER MILE)	70.13	
12-05 5334550025 VIATOR, CHERAMIE	10/11/95	10/15/95 MILEAGE IN DISTRICT (225 @ \$.275 PER MILE)	28.22	
12-05 5334550026 DO	09/28/95	10/19/95 GASOLINE FOR LEASE CAR	94.05	
12-11 5343340016 GARCIA, LORENA	12/01/95	12/04/95 MILEAGE INDISTRICT 342 MILES @ \$.275¢/MI	44.55	
12-11 5343340017 HADDOX, JAMES WILLIAM	11/28/95	11/29/95 MILEAGE IN DISTRICT 162 MILES @ \$.275¢/MI	14.03	
12-11 5343340014 OVIEDO, DENISE	11/08/95	11/14/95 MILEAGE IN DISTRICT 51 MILES @ \$.275¢/MI	306.00	
12-11 5343340020 VIATOR, CHERAMIE	11/27/95	11/29/95 AIRFARE MACO-DFW-CORPUS CHRISTI & RETURN AA #001-216112921 TO ATTEND FARM BUREAU CONV	189.58	
12-11 5343340021 DO	11/27/95	11/28/95 LODGING MEALS AND PARKING WHILE IN MORGUS CHRISTI ATTENDING FARM BUREAU CONV	4.57	
12-11 5343340023 DO	11/27/95	11/27/95 MEALS WHILE ON OFFICIAL TRAVEL	91.30	
12-11 5343340022 DO	11/27/95	11/28/95 CAR RENTAL WHILE IN CORPUS CHRISTI ATTENDING FARM BUREAU CONVENTION	72.53	
12-12 5345170020 EDWARDS, CHET	11/07/95	11/08/95 MILEAGE IN DISTRICT 263 MILES @ \$.275¢/MI	517.00	
12-12 5345170015 DO	11/18/95	11/20/95 AIRFARE DC-MACO-DC AA #001-18300053340, AA #001-18300053337 & DELTA #006-2154422023	482.00	
12-12 5345170019 DO	11/21/95	11/28/95 AIRFARE DC-MACO-DC AA #001-18300053795	482.00	
12-12 5345170017 DO	11/30/95	12/05/95 AIRFARE DC-MACO-DC AA #001-18300055102	15.95	
12-12 5345170018 DO	12/05/95	12/05/95 MILEAGE TO DULLES AIRPORT AND RETURN (58 MILES AT .275 PER MILE)	9,810.37	
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-27 5299340016 CELLULAR ONE	08/20/95	09/19/95 CELLULAR TELEPHONE SERVICE	99.69	
10-27 5299340015 SPRINT CELLULAR	09/16/95	10/15/95 CELLULAR TELEPHONE SERVICE	326.21	
10-31 5299890215 BAYLOR UNIVERSITY	10/01/95	10/30/95 RENT- 700 UNIV PARKS DR MACO, TX	2,037.00	
10-31 5299890216 MONTEITH ABSTRACT AND TITLE CO	10/01/95	10/30/95 RENT-116 S EAST ST BELTON, TX 76513	523.00	
10-31 5500510005 FEDERAL EXPRESS CORP.	09/13/95	09/14/95 OVERNIGHT MAIL DELIVERY	3.99	
10-31 5500510004 DO	09/01/95	09/05/95 OVERNIGHT MAIL DELIVERY	3.99	

10-31 5300510003	DO	09/05/95	09/08/95	OVERNIGHT MAIL DELIVERY	7.50
10-31 5300510002	DO	08/31/95	09/01/95	OVERNIGHT MAIL DELIVERY	3.99
10-31 5300490375	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		398.56
10-31 5300490343	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		54.00
10-31 53004970374	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31 53004980921	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		471.47
10-31 53004980919	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		61.90
10-31 53004980920	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		970.55
11-22 5324020001	CELLULAR ONE	09/22/95	10/19/95	CELLULAR TELEPHONE SERVICE	51.08
11-22 5324020008	FEDERAL EXPRESS CORP.	10/03/95	10/04/95	OVERNIGHT MAIL DELIVERY	8.04
11-22 5324020007	DO	09/26/95	09/27/95	OVERNIGHT MAIL DELIVERY	3.99
11-22 5324020017	SPRINT CELLULAR	10/16/95	11/15/95	CELLULAR TELEPHONE SERVICE	245.22
11-22 5324020016	BAYLOR UNIVERSITY	10/01/95	11/30/95	RENT- 700 UNIV PARKS DR MACO, TX	2,037.00
11-22 5324020015	MONTEITH ABSTRACT AND TITLE CO	11/01/95	11/30/95	RENT-116 S EAST ST BELTON, TX 76513	523.00
11-30 5334960328	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		54.00
11-30 5334970355	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00
11-30 5335950356	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		364.34
11-30 5335960102	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		346.10
11-30 5335980908	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		457.68
11-30 5335980906	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		61.90
11-30 5335980907	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		961.26
12-08 5337020018	FEDERAL EXPRESS CORP.	10/27/95	10/30/95	OVERNIGHT MAIL DELIVERY	13.71
12-08 5337020017	DO	10/19/95	10/20/95	OVERNIGHT MAIL DELIVERY	9.83
12-08 5337020016	DO	10/19/95	10/11/95	OVERNIGHT MAIL DELIVERY	3.75
12-12 5345170016	AT&T WIRELESS SERVICE	10/20/95	11/19/95	CELLULAR TELEPHONE SERVICE	65.74
12-12 5345170025	EDWARDS,CHET	10/26/95	11/10/95	PHONE CALLS FROM MEMBER TO DC OFFICE WHILE ENROUTE TO DISTRICT	16.35
12-12 5345170022	FEDERAL EXPRESS CORP.	10/18/95	11/07/95	OVERNIGHT MAIL DELIVERY	11.49
12-12 5345170012	INTELLIGENT SOLUTIONS	11/28/95	11/28/95	CONVERSION OF DATA TAPES TO QUORUM DATABASE	5,000.00
12-12 5345170015	SPRINT CELLULAR	11/16/95	12/15/95	CELLULAR TELEPHONE SERVICE	240.58
12-22 5355890215	BAYLOR UNIVERSITY	12/01/95	12/30/95	RENT- 700 UNIV PARKS DR MACO, TX	2,037.00
12-22 5355890216	MONTEITH ABSTRACT AND TITLE CO	12/01/95	12/30/95	RENT-116 S EAST ST BELTON, TX 76513	523.00
12-31 5363930376	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		478.69
12-31 5363960353	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		54.00
12-31 5363970377	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31 5363980916	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		450.00
12-31 5363980914	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		61.90
12-31 5363980915	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		890.83
12-31 5363980915	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,247.43
PRINTING AND REPRODUCTION					
10-27 5299340008	KINKO'S	09/25/95	09/25/95	DATA ENTRY SERVICES FOR DISTRICT RESOURCE BOOK	16.44
11-22 5324020013	SECRETARY OF STATE'S OFFICE	10/11/95	10/11/95	VOTER REGISTRATION TAPES	137.10
12-08 5337020012	DAVID L ANDRUKITIS	10/31/95	10/31/95	PRINTING OF 10 RECORD REPRINTS -- HEROES	51.50
12-08 5337020011	DO	10/31/95	10/31/95	PRINTING OF 40 REPROS-- VETERANS DAY	50.00
12-12 5345170021	DO	11/27/95	11/27/95	PRINTING OF 5 RECORD REPRINTS - PATTERSON	51.50
12-12 5345170021	DO	11/27/95	11/27/95	PRINTING AND REPRODUCTION TOTALS:	306.54

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHET EDWARDS -CON.				
OTHER SERVICES				
11-22 5324020002 KHOURY, INC.	10/04/95 10/04/95	REPAIR OF DESK IN DISTRICT OFFICE	21.65	
12-08 5337020013 KINKO'S	11/03/95 11/03/95	DATA ENTRY SERVICES FOR DISTRICT RESOURCE BOOK	53.57	
		OTHER SERVICES TOTALS:	75.22	
SUPPLIES AND MATERIALS				
10-23 5292310011 HAMILTON HERALD-NEWS	10/31/95 10/31/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.00	
10-23 5292310010 TEXAS HIGHWAYS	12/01/95 12/01/96	RENEWAL OF ANNUAL SUBSCRIPTION TO "TEXAS HIGHWAYS" FOR DC OFFICE	12.50	
10-23 5292310009 THE BELTON JOURNAL	10/01/95 10/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
10-23 5292310008 THE GOLDTHWAITE EAGLE	10/01/95 10/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
10-23 5292310007 THE LAMPASAS DISPATCH	10/14/95 10/14/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.00	
10-31 53040950439 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	211.58	
11-22 5324020011 BOSQUE COUNTY NEWS	11/01/95 11/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.00	
11-22 5324020012 COPPERAS COVE LEADER PRESS	11/30/95 11/30/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	27.00	
11-22 5324020006 COVEY LEADERSHIP CENTER	09/28/95 09/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.95	
11-22 5324020016 DESERT SPRING, INC.	09/20/95 09/30/95	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19.85	
11-22 5324020005 KEN PARMA'S COPY CENTER	10/12/95 10/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	210.00	
11-22 5324020009 KILLEEN DAILY HERALD	11/24/95 11/24/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	88.00	
11-22 5324020003 PRINT MART	10/05/95 10/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	155.02	
11-22 5324020010 TEMPLE DAILY TELEGRAM	11/01/95 11/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	92.95	
11-30 5335950641 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	CAR WASH FOR LEASE CAR	1,659.51	
12-08 5337020009 HADDONX-JAMES WILLIAM	11/03/95 11/03/95	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	7.49	
12-08 5337020019 NATIONAL JOURNAL	12/01/95 12/01/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	937.00	
12-08 5337020010 OVIEDO, DENISE	10/10/95 10/10/95	PUBLICATIONS USED FOR CASEWORK FOR DISTRICT OFFICE	4.06	
12-08 5337020015 U.S. GOVERNMENT PRINTING OFFICE	11/07/95 11/07/95	PUBLICATIONS USED FOR CASEWORK FOR DISTRICT OFFICE	63.00	
12-08 5337020014 DO	10/30/95 10/30/95	PUBLICATIONS USED FOR CASEWORK FOR DISTRICT OFFICE	205.00	
12-09 5342110021 DEER PARK SPRING WATER	10/26/95 10/26/95	WATER AND WATER COOLER RENTAL FOR DC OFFICE	26.50	
12-09 5342110022 DESERT SPRING, INC.	10/26/95 10/31/95	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19.85	
12-09 5342110024 PRINT MART	11/01/95 11/01/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	84.51	
12-09 5342110025 SAV-ON, DISCOUNT OFFICE SUPP	11/09/95 11/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.90	
12-09 5342110023 SENIOR BEACON	11/01/95 11/01/95	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	15.00	
12-11 5343340018 HADDONX-JAMES WILLIAM	09/03/95 11/07/95	GAS FOR LEASE CAR	36.52	
12-11 5343340013 WALKER, DOLORES T	12/01/95 12/01/95	GAS AND CAR WASH FOR LEASE CAR	18.73	
12-12 5345970024 OFFICIAL AIRLINE GUIDE	04/01/96 04/01/97	RENEWAL OF ANNUAL SUBSCRIPTION TO THE OAG DESKTOP FLIGHT GUIDE	290.00	

12-12 5345170014	PERRY OFFICE PRODUCTS	11/21/95 11/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.50
12-12 5345170013	SAV-ON, DISCOUNT OFFICE SUPP	11/08/95 11/08/95	OFFICE SUPPLIES FOR DISTRICT OFFICES	89.89
12-12 5345170023	THE ROSEBUD NEWS	12/01/95 12/01/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
12-31 5363950440	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,335.55
			SUPPLIES AND MATERIALS TOTALS:	5,922.86
EQUIPMENT				
10-31 5304900609	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,135.27
11-32 5324020004	SAVIN CORP	09/30/95 09/30/95	CHARGE FOR EXCESS COPIES 15,959 X 0.0101	161.19
11-30 5334900469	OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		2,199.60
12-31 5363900432	DO	12/01/95 12/31/95		2,145.27
			EQUIPMENT TOTALS:	6,641.33
MISCELLANEOUS				
10-23 5292310004	VIATOR, CHERAMIE	09/19/95 09/23/95	MEALS WHILE IN DC ON OFFICIAL TRAVEL	58.20
10-25 5297280015	HADDOX, JAMES WILLIAM	09/27/95 09/27/95	KEYS FR BELTON OFFICE	4.29
10-25 5297280016	LEE, ELIZABETH M	09/21/95 09/25/95	ROUND TRIP TAXI FARES TO THE IRS	15.70
10-25 5297280019	OVIEDO, DENISE	09/06/95 09/06/95	OFFICE SUPPLIES FOR BELTON OFFICE	3.22
10-25 5297280017	PERRY OFFICE PRODUCTS	09/28/95 09/28/95	OFFICE SUPPLIES FOR BELTON OFFICE	27.01
10-25 5297280018	SAV-ON, DISCOUNT OFFICE SUPP	04/10/95 04/10/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.98
10-25 5297280023	VIATOR, CHERAMIE	09/19/95 09/22/95	PARKING AND GASOLINE WHILE IN DC ON OFFICIAL TRAVEL	43.00
10-25 5297280022	DO	09/18/95 09/22/95	TAXI FARES WHILE IN DC ON OFFICIAL TRAVEL	49.25
10-27 5299340014	DEER PARK SPRING WATER	09/01/95 10/04/95	WATER AND WATER COOLER RENTAL FOR DC OFFICE	23.27
10-27 5299340013	DESERT SPRING, INC.	08/30/95 08/31/95	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	19.85
10-27 5299340017	SECRETARY OF STATE'S OFFICE	09/25/95 09/25/95	VOTER REGISTRATION TAPES	500.72
10-31 5300510010	EDWARDS, CHET	09/09/95 09/10/95	LODGING & PARKING FOR MEMBER WHILE ATTENDING AND SPEAKING AT A SENIOR LEADER OFF-SITE CONFERENCE	106.05
10-31 5300510009	KINKO'S	08/18/95 08/18/95	DATA ENTRY SERVICES FOR DISTRICT RESOURCE BOOK	333.50
10-31 5300510008	DO	08/21/95 08/21/95	NAME PLAQUES FOR HEALTH CARE MEETINGS	13.95
11-06 5306770016	AMERICAN EXPRESS	07/21/95 07/21/95	PHONE CALLS FROM MEMBER TO DISTRICT WHILE ON OFFICIAL TRAVEL	36.06
11-09 5310590004	EDWARDS, CHET	06/12/95 06/12/95	NEAL ENROUTE FROM DISTRICT	7.28
			MISCELLANEOUS TOTALS:	1,315.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,681.37
OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL			
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	687.75
12-31	DO	11/01/95 11/30/95	FRANKED MAIL	282.77
			FRANKED MAIL TOTALS:	970.52
			OFFICIAL MAIL ALLOWANCE TOTALS:	970.52
			OFFICE TOTALS:	185,651.89
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1995 HON. VERNON J EHLERS				
OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION			147,174.97
	TRAVEL			3,545.49
				154,572.46
				14,056.35

STATEMENT OF DISBURSEMENTS				Page 746
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VERNON J EHLERS -CON.				
		RENT, COMMUNICATIONS AND UTILITIES	71,928.71	16,655.81
		PRINTING AND REPRODUCTION	16,227.30	491.91
		OTHER SERVICES	235.00	0.00
		SUPPLIES AND MATERIALS	17,927.56	7,375.12
		EQUIPMENT	95,175.70	72,110.64
		MISCELLANEOUS	3,232.76	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,355.84	247,353.94
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	46,096.73	2,466.65
		OFFICIAL MAIL ALLOWANCE TOTALS:	46,096.73	2,466.65
		OFFICE TOTALS:	819,452.57	249,820.59
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ARKER, LEANN D	10/01/95 12/31/95 STAFF ASSISTANT	10,000.00
		BANDSTRA, BETH M	10/01/95 12/31/95 DISTRICT DIRECTOR	16,750.00
		BARBEE, CHRISTOPHER WAYNE	10/01/95 12/31/95 PRESS SECRETARY	10,062.49
		BRUINODGE, SUANNA STEEBY	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	7,062.49
		BRYANT, DENISE	10/01/95 12/31/95 STAFF ASSISTANT	9,925.00
		HOMER, MARK	10/01/95 12/31/95 STAFF ASSISTANT	10,062.49
		KEHL, LORAINNE	10/01/95 12/31/95 OFFICE MANAGER	11,374.99
		LONG, JENNIFER AMY	10/01/95 12/31/95 STAFF ASSISTANT	6,250.00
		MARSHALL, DEBRA S	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	11,312.50
		MCBRIDE, WILLIAM R	10/01/95 12/31/95 CHIEF OF STAFF	22,249.99
		OSTAPOWICZ, NANCY A	10/01/95 12/31/95 STAFF ASSISTANT	12,000.01
		PLASTER, WILLIAM	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	13,500.01
		TREUR, ERIC D	10/01/95 12/31/95 STAFF ASSISTANT	6,625.00
		PERSONNEL COMPENSATION TOTALS:	147,174.97	
TRAVEL				
10-12 5284810003	AMERICAN EXPRESS	09/22/95 09/26/95 PAYMENT FOR AIRFARE FOR MEMBER DC/GRAND RAPIDS AND RETURN NM 1155		256.00
10-12 5284810002	DO	09/22/95 09/24/95 PAYMENT FOR PARKING FEES WHILE IN MICHIGAN FOR BILL MCBRIDE		36.00
10-12 5284810005	BANDSTRA, BETH M	06/10/95 09/28/95 REIMBURSEMENT FOR MILEAGE IN PRIVATE CAR IN DISTRICT 426 @ 30¢ PER MILE		127.80
10-12 5284810004	EHLERS, HON. VERNON J	09/29/95 10/02/95 PAYMENT FOR AIRFARE FOR MEMBER DC/GRAND RAPIDS AND RETURN NM1163		185.00
10-20 5293400012	AMERICAN EXPRESS	09/15/95 09/18/95 PAYMENT FOR AIRFARE FOR MEMBER DC-GR AND RETURN NWH3619		217.00
10-20 5293400016	DO	09/22/95 09/24/95 PAYMENT FOR AIRFARE FOR BILL MCBRIDE, DC-DETROIT & RETURN NM #4486		204.00

10-31 5299570007	EHLERS,HON. VERNON J.	10/13/95	10/16/95	PAYMENT FOR AIRLINE TICKET FOR MEMBER DC-GR AND RETURN NM#1162	205.00
10-31 5299570013	HOME,MARK	08/02/95	09/25/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MARK HOME IN PRIVATE CAR. 200 X .30	60.00
11-14 5312750013	EHLERS,HON. VERNON J.	10/19/95	10/24/95	PAYMENT FOR AIRFARE FOR MEMBER, DC-GR AND RETURN NM#1165	282.00
11-14 5312750012	MCBRIDE, WILLIAM R.	09/22/95	09/24/95	PAYMENT FOR CAR RENTAL WHILE IN MICHIGAN ON OFFICIAL BUSINESS	85.86
12-05 5325610005	EHLERS,HON. VERNON J.	11/09/95	11/13/95	PAYMENT FOR AIRFARE FOR MEMBER, DC-GRAND RAPIDS & RETURN. NM#3206	165.00
12-05 5325610008	MCBRIDE, WILLIAM R.	11/06/95	11/08/95	PAYMENT FOR HOTEL LODGING WHILE IN GRAND RAPIDS, MI ON OFFICIAL BUSINESS	221.19
12-05 5325610007	DO	11/06/95	11/08/95	PAYMENT FOR CAR RENTAL FOR STAFFER WHILE IN GRAND RAPIDS ON OFFICIAL BUSINESS	104.94
12-05 5325610006	DO	11/06/95	11/08/95	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT AND RETURN	30.00
12-05 5332460017	EHLERS,VERNON L.	11/03/95	11/06/95	PAYMENT FOR AIRFARE MEMBER DC-RAND RAPIDS AND RETURN NM# 2271	228.00
12-05 5332460016	HOME,MARK	10/09/95	10/31/95	REMB FOR MILEAGE IN PRIVATE AUTO 250 MILES AT .30	75.00
12-05 5332460018	MCBRIDE, WILLIAM R.	11/06/95	11/12/95	PAYMENT FOR AIRFARE FOR BILL MC BRIDE, DC - GRAND RAPIDS AND RETURN NM# 5575	225.50
12-08 5326210007	EHLERS,HON. VERNON J.	10/27/95	10/30/95	PAYMENT FOR AIRFARE FOR MEMBER DC/GR AND RETURN NM2270	228.00
12-09 5342110030	DO	11/18/95	11/28/95	PAYMENT FOR AIRFARE FOR MEMBER DC-GR AND RETURN UNITED #3611	314.00
12-12 5345170029	HOME,MARK	11/13/95	11/30/95	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 274 X .30	82.20
12-18 5348740020	EHLERS,HON. VERNON J.	12/09/95	12/12/95	TICKET FOR MEMBER, DC-GRAND RAPIDS AND RETURN. NM#9265	143.00
12-28 5361740004	DO	12/19/95		PAYMENT FOR FEE FOR NM#2775 TRADED IN FOR NM#5059 PLUS INCREASE IN TICKET PRICE.	70.00
				TRAVEL TOTALS:	3,545.49
RENT, COMMUNICATIONS AND UTILITIES					
10-12 5284810006	TCI CABLEVISION OF WEST MICHIGAN	10/10/95	10/31/95	PAYMENT FOR CABLE SERVICES IN DISTRICT	22.82
10-20 5293400015	FEDERAL EXPRESS CORP.	09/15/95		PAYMENT FOR MATERIAL SENT TO CONSTITUENTS	15.14
10-20 5293400014	DO	09/09/95		PAYMENT FOR MATERIAL SENT TOCONSILIUTENTS	7.74
10-31 5299570012	DO	09/29/95		PAYMENT FOR MATERIAL SENT TO DISTRICT	30.20
10-31 5299570011	DO	09/22/95		PAYMENT FOR MATERIAL SENT TO DISTRICT AND OFFICIAL BUSINESS PARTIES	21.65
10-31 5299570008	DO	10/06/95		PAYMENT FOR MATERIAL SENT TO INS OFFICE	3.75
10-31 5304930178	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		295.10
10-31 5304940035	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		(242.25)
10-31 5304960161	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		81.00
10-31 5304970177	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31 5304980338	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		405.00
10-31 5304980336	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		61.90
10-31 5304980337	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		688.75
11-14 5312750011	FEDERAL EXPRESS CORP.	10/13/95		PAYMENT FOR MATERIAL SENT TO DISTRICT AND WASHINGTON	19.27

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VERNON J EHLERS -CON.				
11-14 5512750015	11/01/95 11/30/95	PAYMENT FOR CABLE USE IN DISTRICT OFFICE MONTH OF NOVEMBER	22.82	
11-30 5334960147	10/01/95 10/31/95	DC TELEPHONE EQUIPMENT CHARGED)	81.00	
11-30 5334970159	10/01/95 10/31/95	(DC TELEPHONE SERVICE CHARGED)	60.00	
11-30 5335930160	10/01/95 10/31/95	(DC TELEPHONE TOLLS CHARGED)	300.79	
11-30 5335980329	10/01/95 10/31/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	405.00	
11-30 5335980327	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	61.90	
11-30 5335980328	10/01/95 10/31/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	699.71	
12-05 5525610009	11/03/95	FEDERAL EXPRESS CORP.	12.70	
12-08 5526210011	10/27/95	DO	8.98	
12-08 5526210008	10/20/95	DO	7.50	
12-09 5542110027	11/10/95	DO		
12-11 5343190003	11/17/95	DO	18.17	
12-11 5343190001	12/01/95 12/31/95	TCI CABLEVISION OF W MICH	16.96	
12-12 5345170028	11/25/95	FEDERAL EXPRESS CORP.	22.82	
12-14 5347910094	10/01/95 12/31/95	FEDERAL SERVICES ADMINISTRATION	11.69	
12-18 5348740019	12/01/95 12/31/95	FEDERAL EXPRESS CORP.	11,626.00	
12-28 5361740001	12/08/95	DO	17.67	
12-31 53635930179	11/01/95 11/30/95	(DC TELEPHONE TOLLS CHARGED)	11.49	
12-31 53635960167	11/01/95 11/30/95	(DC TELEPHONE EQUIPMENT CHARGED)	323.32	
12-31 53635970180	11/01/95 11/30/95	(DC TELEPHONE SERVICE CHARGED)	81.00	
12-31 5363980334	11/01/95 11/30/95	(DIST OFFICE TELEPHONE SERVICE CHARGED)	60.00	
12-31 5363980332	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	596.04	
12-31 5363980335	11/01/95 11/30/95	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	61.90	
PRINTING AND REPRODUCTION			680.48	
10-20 52934900013	09/15/95	CONGRESSIONAL PRINTER, INC.	16,655.81	
10-31 5299570014	09/30/95	KEN SMITH, PRINTER	137.75	
10-31 5299570005	09/30/95	DO	80.58	
10-31 5306920034	10/01/95 10/31/95	(PHOTOGRAPHIC SERVICES CHARGED)	43.32	
12-08 5526210010	10/31/95	KEN SMITH, PRINTER	65.00	
12-09 5342110028	11/23/95	MOTO PHOTO	103.26	
12-11 5343190004	09/14/95	CONGRESSIONAL PRINTER, INC.	18.00	
SUPPLIES AND MATERIALS			44.00	
10-31 5299570006	10/06/95	BIXBY	491.91	
10-31 5299570010	12/01/95 12/01/96	SCIENTIFIC AMERICAN	46.00	
PRINTING AND REPRODUCTION TOTALS:			34.97	
PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE ..				
PAYMENT FOR SUBSCRIPTION TO MAGAZINE FOR USE IN D.C. OFFICE				
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PAYMENT FOR TELEPHONE PADS FOR USE IN DISTRICT AND DC				
ALO BUSINESS CARDS FOR LORAIN KEHL				
PAYMENT FOR PROCESS & MAIL 1,343 PIECES TO DISTRICT ..				
PAYMENT-FOR 722 PIECES OF MAIL TO PROCESS & MAIL				
PAYMENT FOR PROCESSING 1,721 PIECES OF MAIL				
PAYMENT FOR PHOTOS TAKEN WITH MEMBER AT OFFICIAL				
FUNCTION				
COMPLETION PAYMENT OF INVOICE #2252 - BUSINESS CARDS				
FOR LORAIN KEHL				
PRINTING AND REPRODUCTION TOTALS:				

10-31 5299570009 THE LOWELL LEDGER	10/01/95	10/01/95	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR LOCAL PAPER FOR USE IN DISTRICT OFFICE	12.50
10-31 5304950241 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		495.91
11-14 5312750014 BIXBY	10/18/95	10/31/95	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT	59.75
11-30 5335950242 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		292.95
12-05 5332460014 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/95	PAYMENT FOR PERIODICAL FOR USE IN WASHINGTON OFFICE	1,099.00
12-08 5326210009 BIXBY	10/25/95		PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	32.76
12-09 5342110026 DO	11/10/95		PAYMENT FOR OFFICIAL SUPPLIES USED IN DISTRICT	42.99
12-09 5342110029 EHLERS,HON. VERNON J.	11/02/95	11/21/95	PAYMENT FOR AIRFARE FOR MEMBER GR-DC AND RETURN. UNITED #9345	314.00
12-11 5343190002 BIXBY	11/17/95		UNITED TO OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	67.72
12-11 5343190005 THE NEW YORKER	10/02/96	01/01/97	PAYMENT FOR MAGAZINE FOR MEMBER FOR USE IN DC OFFICE	36.00
12-12 5345170027 BIXBY	11/22/95		PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	16.20
12-12 5345170026 THE WALL STREET JOURNAL	01/20/95	01/20/96	PAYMENT FOR NEWSPAPER FOR USE IN WASHINGTON, DC OFFICE	164.00
12-12 5345170030 WORLDWATCH INSTITUTE	01/01/96	01/01/97	PAYMENT FOR SUBSCRIPTION TO PUBLICATION	30.00
12-18 5348740018 AGING ALERT	01/01/96	01/01/97	PAYMENT FOR PUBLICATION FOR USE IN WASHINGTON, DC OFFICE.	24.00
12-18 5348740016 CONGRESSIONAL QUARTERLY INC	03/03/96	03/03/97	PAYMENT FOR CONGRESSIONAL MONITOR FOR USE IN DC OFFICE.	1,459.00
12-18 5348740017 NATIONAL JOURNAL	01/01/96	01/01/97	PAYMENT FOR NATIONAL JOURNAL FOR USE IN WASH. DC OFFICE.	937.00
12-28 5361740005 GOVERNMENT INFORMATION SERVICES	02/01/96	02/01/97	19% GUIDE TO FEDERAL FUNDING FOR GOVERNMENTS & NONPROFITS.	294.00
12-28 5361740003 GRAND RAPIDS MAGAZINE	02/05/96	02/05/97	PAYMENT FOR NEWSPAPER FOR USE IN WASHINGTON, DC OFFICE.	42.00
12-28 5361740002 INSIDE MICHIGAN POLITICS	03/01/96	03/01/97	PAYMENT FOR NEWSLETTER FOR USE IN WASHINGTON OFFICE.	125.00
12-31 5361750042 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,749.39
			SUPPLIES AND MATERIALS TOTALS:	7,375.12
EQUIPMENT				
10-31 5304900307 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		600.74
11-30 5334900226 DO	11/01/95	11/30/95		600.74
12-05 5332460015 XEROX CORPORATION	11/09/95		PAYMENT FOR EXTRA COPIES USED ON COPIER 7-14-95 TO 10-02-95	53.22
12-31 5363900213 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		70,855.94
			EQUIPMENT TOTALS:	72,110.64
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,353.94
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,536.91
12-31 DO	11/01/95	11/30/95	FRANKED MAIL	929.74
			FRANKED MAIL TOTALS:	2,466.65
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,466.65
			OFFICE TOTALS:	249,820.59
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
19% HON. VERNON J EHRLICH				
OFFICIAL EXPENSES OF MEMBERS				
11-01 5336490004 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	RENT, COMMUNICATIONS AND UTILITIES	1,725.50	
11-01 5336490003 DO	11/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	615.48	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,340.98	
		OFFICE TOTALS:	2,340.98	
1995 HON. ROBERT L EHRLICH JR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			561,412.63	170,826.50
RENT, COMMUNICATIONS AND UTILITIES			32.25	0.00
PRINTING AND REPRODUCTION			74,053.94	20,482.70
OTHER SERVICES			9,033.95	7,027.61
SUPPLIES AND MATERIALS			772.00	772.00
EQUIPMENT			19,916.33	5,138.05
MISCELLANEOUS			50,868.49	29,969.27
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,769.27	3,020.35
			719,858.86	237,236.48
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	26,951.10	20,695.53
			26,951.10	20,695.53
		OFFICE TOTALS:	746,809.96	257,932.01
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AUMANN, R KARL	10/01/95 12/31/95	CHIEF ADMINISTRATOR	22,500.00	
BAKER, DIANE M	10/01/95 10/31/95	SYSTEMS MANAGER	2,416.67	
DO	11/01/95 12/31/95	SYSTEMS MANAGER/OFFICE MANAGER	6,533.34	
BARAN, DORIS	10/01/95 12/31/95	DISTRICT REPRESENTATIVE	825.00	
BISSETT, C WESLEY	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,425.00	
CHAMBERS, VICTORIA C	10/01/95 12/31/95	STAFF ASSISTANT	4,050.00	
CHESEK, CRAIG BRIAN	10/01/95 12/31/95	SPECIAL ASSISTANT	7,000.00	
CORDER, JULIA D	10/01/95 11/15/95	PART-TIME EMPLOYEE	1,687.50	
CROSS, RICHARD JOSEPH, III	10/01/95 12/31/95	PRESS AIDE/LEGISLATIVE ASSISTANT	8,850.01	
ELLIS, LISA M	10/01/95 12/31/95	STAFF ASSISTANT	5,800.00	
FORRESTER, SUSAN L	10/01/95 12/31/95	CONSTITUENT REPRESENTATIVE	7,225.00	
HORNE, AMY C	10/01/95 12/31/95	STAFF ASSISTANT	2,100.00	
INFUSSI, ROBERT M, SR	10/01/95 12/31/95	SENIOR DISTRICT REPRESENTATIVE	13,799.99	
KRESKI, STEVEN L	10/01/95 12/31/95	CHIEF OF STAFF	25,539.00	

KNAH, MARJORIE M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,749.99
MUTH, GREGORY LEE	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	8,699.99
NICKOL, GIFFEN B, JR	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,875.01
SCHOLTES, JAMES P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,225.00
STEFFEN, JOSEPH F	10/01/95	12/31/95	DIST REPRESENTATIVE/LEGIS ASST	7,975.00
STOYER, SHIRLEY J	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	8,550.01
ZIEGLER, ROBERT KENNETH, JR	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,999.99
			PERSONNEL COMPENSATION TOTALS:	170,626.50
RENT, COMMUNICATIONS AND UTILITIES				
10-25 5296470013	AT&T DIRECT MARKETING	07/24/95	PHONE REFERENCE LISTINGS	50.00
10-31 5299890219	CHAMPION REALTY	10/01/95	RENT-3905 MOUNTAIN ROAD, PASADENA, MD	350.00
10-31 5299890220	DMC TRUST HOLDING CO., INC.	10/01/95	RENT-511-B EASTERN BOULEVARD, ESSEX, MD	225.00
10-31 5299890217	HILL MANAGEMENT SERVICES INC.	10/01/95	RENT- 1407 YORK ROAD, LUTHERVILLE MD	2,767.50
10-31 5299890218	MARVIN L & PAYSON GETZ	10/01/95	RENT- 45 NORTH MAIN STREET, BEL AIR MD	625.00
10-31 5304950136	(DC TELEPHONE TOLLS CHARGED)	09/01/95		410.55
10-31 5304960025	(RECORDING SERVICES CHARGED)	09/01/95		563.20
10-31 5304960126	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		36.00
10-31 5304970135	(DC TELEPHONE SERVICE CHARGED)	09/01/95		195.00
10-31 5304980212	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		643.86
10-31 5304980210	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		117.91
10-31 5304980211	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		756.91
11-24 5318810006	FEDERAL EXPRESS CORP.	10/20/95	DELIVERY FROM AA BRD OF ELECTIONS	32.50
11-30 5332890219	CHAMPION REALTY	11/01/95	RENT-3905 MOUNTAIN ROAD, PASADENA, MD	350.00
11-30 5332890220	DMC TRUST HOLDING CO., INC.	11/01/95	RENT-511-B EASTERN BOULEVARD, ESSEX, MD	225.00
11-30 5332890217	HILL MANAGEMENT SERVICES INC.	11/01/95	RENT- 1407 YORK ROAD, LUTHERVILLE MD	2,767.50
11-30 5332890218	MARVIN L & PAYSON GETZ	11/01/95	RENT- 45 NORTH MAIN STREET, BEL AIR MD	625.00
11-30 5334960111	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		36.00
11-30 5334970117	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		195.00
11-30 5335950118	(DC TELEPHONE TOLLS CHARGED)	10/01/95		439.37
11-30 5335960028	(RECORDING SERVICES CHARGED)	10/01/95		330.60
11-30 5335980203	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		630.00
11-30 5335980201	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		117.91
11-30 5335980202	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		849.63
12-06 5337210020	BELL ATLANTIC NYNEX MOBILE	09/25/95	BUSINESS CALLS	151.29
12-06 5337210019	DO	09/07/95	BUSINESS CALLS	106.95
12-11 5342520010	RECORDS AND REGISTRATION	10/26/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	75.00
12-14 5355420002	(H.I.S. SERVICES CHARGED)	12/14/95		5.00
12-18 5346760022	BELL ATLANTIC NYNEX MOBILE	10/23/95	BUSINESS CALLS	131.68
12-22 5355890219	CHAMPION REALTY	12/01/95	RENT-3905 MOUNTAIN ROAD, PASADENA, MD	350.00
12-22 5355890220	DMC TRUST HOLDING CO., INC.	12/01/95	RENT-511-B EASTERN BOULEVARD, ESSEX, MD	225.00
12-22 5355890217	HILL MANAGEMENT SERVICES INC.	12/01/95	RENT- 1407 YORK ROAD, LUTHERVILLE MD	2,767.50
12-22 5355890218	MARVIN L & PAYSON GETZ	12/01/95	RENT- 45 NORTH MAIN STREET, BEL AIR MD	625.00
12-31 5363950137	(DC TELEPHONE TOLLS CHARGED)	11/01/95		478.69
12-31 5363960131	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		36.00
12-31 5363970138	(DC TELEPHONE SERVICE CHARGED)	11/01/95		195.00
12-31 5363980208	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		630.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ROBERT L EHRLICH JR -CON.			
12-31 5363980206 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		132.91
12-31 5363980207 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		791.14
12-31 6002910024 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	442.10
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,482.70
PRINTING AND REPRODUCTION			
10-31 5300790014 KEN SMITH, PRINTER	10/15/95	ARTICLE REPRINTS BULK FOLDING	92.88
10-31 5300790001 DO	09/30/95	DEAR COLLEAGUE ARTICLE REPRINT	22.70
11-24 5318810009 CONGRESSIONAL PRINTER, INC.	10/31/95	ARTICLES, NEWSLETTERS, BUSINESS CARDS	4,231.83
11-24 5318810008 DO	09/15/95	HEARING AND LEGISLATION COPIES	204.00
11-24 5318810007 DO	08/31/95	ARTICLES & BUSINESS CARDS	185.00
12-06 5337210018 NORTHWAY PHOTOGRAPHICS INC	10/24/95	PRESS PHOTOS OPEN HOUSE	52.10
12-08 5339160019 KEN SMITH, PRINTER	11/15/95	NEWSLETTER	2,166.40
12-11 5343190007 CONGRESSIONAL PRINTER, INC.	11/21/95	PRESS COPIES	18.50
12-31 5363920038 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		54.20
		PRINTING AND REPRODUCTION TOTALS:	7,027.61
OTHER SERVICES			
11-20 5354990007 (FRAMING CHARGE)	11/20/95	10-10-95	62.00
12-08 5339160020 ROBERT EHRLICH, JR	09/09/95	COMPUTER TAPES FOR MAILING	100.00
12-18 5348740024 EDS	10/31/95		595.00
12-18 5348740021 MICRO RESEARCH, INC.	03/31/95	DC OFFICE DATA DOWNLOAD	15.00
		OTHER SERVICES TOTALS:	772.00
SUPPLIES AND MATERIALS			
10-25 5298570012 LEXIS-NEXIS	08/31/95	SUBSCRIPTION SERVICE	275.00
10-31 5300790002 COLUMBIA BOOKS, INC.	10/04/95	DO REFERENCE	65.00
10-31 5304950230 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		1,249.26
11-15 5318790003 LEXIS-NEXIS	09/30/95	SUBSCRIPTION SERVICE	290.00
11-30 5335950231 (STATIONERY ALLOWANCE CHARGED)	11/01/95		682.63
12-06 5337210017 MUTH, GREGORY LEE	11/13/95	DISTRICT ROADMAPS FOR DC OFFICE	32.85
12-11 5343190006 ALMANN, R KARL	11/21/95	FAX TONER CARTRIDGE BEL AIR DO	204.75
12-11 5343190008 LEXIS-NEXIS	10/31/95	SUBSCRIPTION SERVICE	275.00
12-11 5343190009 THE WASHINGTON POST	01/01/96 12/31/96	SUBSCRIPTION 1996	62.40
12-11 5343190010 ZEROID AND COMPANY	11/27/95	FOR TONER CARTRIDGE TOMSON DO	181.00
12-18 5348740025 CONGRESSIONAL QUARTERLY INC	03/17/97 03/17/97	1 YR SUBSCRIPTION	1,099.00
12-18 5348740023 THE WALL STREET JOURNAL	01/12/96 01/12/97	1 YR SUBSCRIPTION	164.00
12-31 5363950231 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		557.16
		SUPPLIES AND MATERIALS TOTALS:	5,138.05
EQUIPMENT			
10-31 5304900236 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,768.67
10-31 5304900235 DO	06/06/95 09/30/95		2,655.33
10-31 5304900234 DO	05/08/95 09/30/95		12,894.51
11-30 5334900174 DO	11/01/95 11/30/95		4,882.09
12-31 5363900164 DO	12/01/95 12/31/95		4,768.67
		EQUIPMENT TOTALS:	29,969.27

MISCELLANEOUS

10-19 5292840028 J&K SECURITY SYSTEMS 07/08/95
 10-19 5292840029 ZIEGLER, ROBERT KENNETH 07/14/95
 10-19 5292840027 DO 07/07/95
 10-24 5293640011 RECORDS AND REGISTRATION 09/26/95
 10-25 5298470015 DUN'S MARKETING SERVICES 09/14/95
 10-25 5298470016 STATE OF MARYLAND 07/20/95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL
 12-31 DO 11/01/95 11/30/95 FRANKED MAIL
 FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. BILL EMERSON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 631,733.09
 TRAVEL 30,174.96
 RENT, COMMUNICATIONS AND UTILITIES 45,646.32
 PRINTING AND REPRODUCTION 13,165.47
 SUPPLIES AND MATERIALS 15,382.49
 EQUIPMENT 15,022.13
 MISCELLANEOUS 3,636.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 754,763.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 57,883.43
 OFFICIAL MAIL ALLOWANCE TOTALS: 57,883.43

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

AMACKER, JONATHAN 10/01/95 12/31/95 STAFF ASSISTANT
 BERNHARDT, IRIS MAE 10/01/95 12/31/95 DISTRICT OFFICE MANAGER
 BRANUM, GREG 10/01/95 12/31/95 SPECIAL ASSISTANT
 GARNER, MARTHA C 10/01/95 12/31/95 DISTRICT OFFICE MANAGER
 GOLDSMITH, CAROL E 10/01/95 12/31/95 STAFF AIDE
 HEATH, ALAN C 10/01/95 12/31/95 MOBILE OFFICE SUPERVISOR
 JEFFRIES, PETER M 10/01/95 12/31/95 COMMUNICATIONS DIRECTOR
 JOHNSON, LISA C 10/01/95 12/31/95 PERSONAL ASSISTANT
 KELLY, GLENN F 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
 KERTZ, JULIA C 10/01/95 12/31/95 STAFF ASSISTANT
 4,374.99
 11,250.00
 15,000.01
 11,250.00
 9,516.67
 7,499.99
 12,600.00
 6,000.00
 10,166.67
 6,000.01

SECURITY INSTALL AND MONITOR
 MISCELLANEOUS BEL AIR DO SUPPLIES
 MISCELLANEOUS TOMSON DO SUPPLIES
 CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION
 MISCELLANEOUS COMPUTER DISC
 DO UTILITY
 MISCELLANEOUS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 237,236.48

18,897.91
 1,797.62
 20,695.53
 20,695.53

OFFICE TOTALS:
 257,932.01

181,318.17
 12,865.57
 11,848.10
 12,228.20
 5,689.85
 3,670.86
 1,293.09
 229,113.84

2,925.34
 2,925.34

OFFICE TOTALS:
 232,039.18

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 MON. BILL EHRSON - CON.					
10-06 5279270001	LAVALLE, WILLIAM D, JR	10/01/95	LEGISLATIVE DIRECTOR	14,458.33	
10-06 5279270003	HAY, CARLENE R	10/01/95	STAFF ASSISTANT	7,069.99	
10-06 5279270002	PECAUT, PATTY S	10/01/95	DISTRICT OFFICE SECRETARY	6,750.00	
10-10 5283520014	PICKETT, JULIE	10/01/95	STAFF ASSISTANT	9,000.00	
10-10 5283520010	RAPP, JENNIFER L	11/11/95	LEGISLATIVE ASSISTANT	312.50	
10-10 5283520030	SCHADE, PATRICIA M	10/01/95	EXECUTIVE ASSISTANT	17,250.01	
10-10 5283520015	SMITH, ALLOYD F	10/01/95	CHIEF OF STAFF	25,747.33	
10-10 5283520012	SOMERS, SEAVAR	10/01/95	STAFF ASSISTANT	6,791.66	
10-10 5283520011	HYNNE, MARGARET ANNE	10/01/95	SHARED EMPLOYEE	500.01	
PERSONNEL COMPENSATION TOTALS:				181,318.17	
TRAVEL					
10-06 5279270001	GOLDSMITH, CAROL E.	09/05/95	210 MILES @ 30¢ PER MILE FOR TRAVEL IN DISTRICT	63.00	
10-06 5279270003	LAVALLE, WILLIAM D	08/28/95	RENTAL CAR USED FOR TRAVEL IN DISTRICT	179.10	
10-06 5279270002	DO	08/29/95	GAS FOR RENTAL CAR USED FOR TRAVEL IN DISTRICT	47.52	
10-10 5283520014	BERNHARDT, IRIS M.	08/02/95	2,092 MILES @ \$.29 PER MILE FOR TRAVEL IN THE DISTRICT	627.60	
10-10 5283520010	DO	07/05/95	1,974 MILES @ \$.29 PER MILE FOR TRAVEL IN THE DISTRICT	572.46	
10-10 5283520030	DO	08/02/95	LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	148.68	
10-10 5283520015	DO	08/02/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	57.08	
10-10 5283520012	DO	07/05/95	LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	148.68	
10-10 5283520011	DO	07/05/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT	47.33	
10-10 5283520007	GOLDSMITH, CAROL E.	08/15/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT	63.00	
10-10 5283520004	HEATH, ALAN C	08/29/95	194 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT	58.20	
10-10 5283520003	DO	07/10/95	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	93.11	
10-10 5283520002	DO	07/10/95	LODGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT	497.02	
10-23 5296430005	AMERICAN EXPRESS	09/01/95	AIRFARE FOR THE MEMBER (ST. LOUIS TO DC) (4513)	266.00	
10-23 5296430004	DO	08/19/95	AIRFARE FOR THE MEMBER (BALTIMORE TO ST. LOUIS (4514)	92.00	
10-23 5296430003	DO	08/28/95	ROUNDTRIP AIRFARE FOR DAVID LAVALLE (DC/ST-LOUIS/DC) (4078)	252.00	
10-23 5296430001	DO	08/24/95	GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT WITH THE MEMBER	13.05	
10-23 5296430002	DO	07/24/95	LODGING FOR LLOYD SMITH WHILE ON TRAVEL IN WASHINGTON DC	456.51	
11-08 5312640013	DO	09/18/95	ROUND-TRIP AIRFARE FOR LLOYD SMITH (ST. LOUIS/DC/ST. LOUIS) (3003)	532.00	
11-08 5312640012	DO	09/11/95	ROUND-TRIP AIRFARE FOR LLOYD SMITH (ST. LOUIS/DC/ST. LOUIS) (5560)	532.00	
11-08 5312640014	DO	09/01/95	GAS FOR TRAVEL IN THE DISTRICT	14.80	
11-08 5312640010	DO	09/06/95	GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	15.00	

11-08 5312640011	DO	08/21/95	08/30/95	LODGING AND MEAL FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT	234.60
11-08 5312640009	DO	08/28/95		MEAL FOR GREG BRANUM WHILE ON TRAVEL IN THE DISTRICT	17.92
11-08 5312640007	DO	08/27/95	08/31/95	LODGING FOR GREG BRANUM WHILE ON TRAVEL IN THE DISTRICT	179.06
11-13 5313200004	CAPE GMC-PONTIAC, INC.	09/15/95	09/17/95	RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	215.63
11-13 5313200003	DO	09/06/95	09/07/95	RENTAL CAR USED FOR TRAVEL IN DISTRICT	41.00
11-13 5313200002	DO	08/20/95	09/01/95	RENTAL CAR USED FOR TRAVEL IN DISTRICT	492.00
11-13 5317720017	GOLDSMITH,CAROL E.	09/19/95		210 MILES @ .30 PER MILE FOR TRAVEL IN THE DISTRICT	63.00
11-15 5317550015	DO	10/03/95	10/20/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT	63.00
11-22 5325150002	HMC	09/15/95		SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSPORTATION IN THE DISTRICT. MEMPHIS TO CAPE GIRARDEAU	287.50
11-22 5325130001	JOLLIFF AVIATION	09/15/95		PILOT SERVICES FOR MEMBER TRANSPORTATION IN THE DISTRICT (MEMPHIS TO CAPE GIRARDEAU)	95.50
11-22 5325140029	HMC	09/01/95		SHORT-TERM AIRCRAFT RENTAL FOR MEMBER TRANSP. IN THE DISTRICT CAPE GIRARDEAU/KENNETT/ST. LOUIS	425.00
11-22 5325140027	DO	08/23/95		SHOR TERM AIRCRAFT RENTAL FOR MEMBER TRNS. IN THE DISTRICT CAPE GIRARDEAU TO MEMPHIS	337.50
11-22 5325140026	JOLLIFF AVIATION	08/23/95		PILOT SERVICES FOR MEMBER TRANS. TO THE DISTRICT CAPE GIRARDEAU TO MEMPHIS	94.50
11-22 5325140028	L & H ENTERPRISES	09/01/95		PILOT SERVICES FOR MEMBER TRNSPR. FOR TRAVEL IN THE DISTRICT CAPE GIRATDEAU/KENNETT/ST. LOUISE	149.00
11-24 5318810012	AMERICAN EXPRESS	09/15/95	09/17/95	ROUNDTrip AIRFARE FOR THE MEMBER (DC-MEMPHIS-DC) 2964	432.00
11-24 5318810016	DO	09/10/95	09/17/95	ROUNDTrip AIRFARE FOR MARTHA GARNER ST. LOUIS/DC/ST. LOUIS (5321)	244.00
11-24 5318810014	DO	09/17/95		GAS FOR RENTAL CAR USED BY THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	14.06
11-24 5318810013	DO	08/26/95		GAS FOR RENTAL CAR USED BY THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	14.00
11-24 5318810011	DO	08/28/95		MEAL FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	12.36
11-24 5318810010	DO	08/21/95	08/31/95	LODGING FOR THE MEMBER WHILE ON TRAVEL IN THE DISTRICT	153.12
11-24 5318810017	DO	09/12/95		MEAL FOR MARTHA GARNER WHILE ON TRAVEL	10.93
11-24 5318810015	DO	09/13/95	09/16/95	LODGING FOR MARTHA GARNER WHILE ON OFFICIAL TRAVEL	152.58
11-27 5324460014	GOLDSMITH,CAROL E.	10/17/95		210 MILES AT .30 PER MILE FOR TRAVEL IN THE DISTRICT	63.00
12-05 5333600013	BERNHARDT,IRIS M.	10/04/95	10/26/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT.	48.04
12-05 5333600012	DO	10/04/95	10/26/95	LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT.	152.48
12-05 5333600011	DO	10/02/95	10/30/95	1,874 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	562.20
12-05 5333600004	DO	09/11/95	09/25/95	1,326 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	397.80
12-05 5333600006	DO	09/13/95	09/21/95	MEALS FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT.	44.45
12-05 5333600005	DO	09/13/95	09/22/95	LODGING FOR IRIS BERNHARDT WHILE ON TRAVEL IN THE DISTRICT.	112.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BILL EMERSON-BILL				
12-05 5333600015	08/21/95	GAS FOR RENTAL CAR WHILE ON TRAVEL IN THE DISTRICT.	8.75	
12-05 5333600015	09/10/95	AIRPORT PARKING CHARGE	40.00	
12-05 5333600002	09/17/95	421 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	126.30	
12-05 5333600001	08/31/95	MEALS FOR MARTHA GARNER WHILE ON TRAVEL.	75.59	
12-05 5333600003	09/16/95	CAB FARES WHILE ON TRAVEL TO WASHINGTON, DC.	18.00	
12-05 5333600010	08/31/95	GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT.	15.00	
12-05 5333600009	09/22/95	1,036 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	310.80	
12-05 5333600008	04/06/95	2,162 MILES @ \$.29 PER MILE FOR TRAVEL IN THE DISTRICT.	626.98	
12-05 5333600007	08/29/95	LODGING FOR THE MEMBER AND STAFF WHILE ON TRAVEL IN THE DISTRICT.	199.96	
12-06 5337030001	10/30/95	61 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	18.30	
12-06 5337210023	09/15/95	LODGING FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.	386.24	
12-06 5337210021	09/16/95	MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.	63.40	
12-08 5337020024	11/01/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	63.00	
12-08 5342650009	10/26/95	ROUNDTRIP AIRFARE FOR LLOYD SMITH (ST. LOUIS/WASHINGTON/ST. LOUIS)(4481).	476.00	
12-09 5342310024	10/23/95	LODGING FOR LLOYD SMITH WHILE ON TRAVEL TO WASHINGTON, DC.	298.50	
12-28 5361740023	12/01/95	216 MILES @ \$.30PER MILE FOR TRAVEL IN THE DISTRICT.	64.80	
12-28 5361740025	12/05/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	63.00	
12-28 5361740019	11/21/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	63.00	
12-28 5361740008	11/07/95	210 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	63.00	
RENT, COMMUNICATIONS AND UTILITIES			12,865.57	
FEDERAL EXPRESS CORP.				
10-06 5279270014	08/22/95	08/25/95 SHIPPING CHARGES	23.02	
10-06 5279270013	07/19/95	07/26/95 SHIPPING CHARGES	7.50	
10-06 5279270011	07/27/95	07/28/95 SHIPPING CHARGES	3.75	
10-06 5279270010	08/03/95	08/10/95 SHIPPING CHARGES	7.50	
10-06 5279270009	08/15/95	08/18/95 SHIPPING CHARGES	7.74	
10-06 5279270008	08/07/95	08/17/95 SHIPPING CHARGES	7.50	
10-06 5279270007	08/10/95	08/11/95 SHIPPING CHARGES	3.75	
10-06 5279270004	07/28/95	07/31/95 SHIPPING CHARGES	3.75	
10-10 5283520009	08/31/95	09/01/95 SHIPPING CHARGES	3.75	
10-11 5300990026	10/11/95	08-01/08-31-95	250.00	
10-31 5299890222	10/01/95	MOBILE OFFICE	969.39	
10-31 5299890221	10/01/95	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00	
10-31 5304930322	09/01/95	09/30/95	384.95	
10-31 5304960296	09/01/95	09/30/95	30.00	
10-31 5304970321	09/01/95	09/30/95	75.00	
10-31 5304980767	09/01/95	09/30/95	588.60	

10-31 5306980765 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	72.65
10-31 5304980766 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	191.93
11-09 5313770015 POSTMASTER, WASHINGTON, D.C.	08/07/95		13.50
11-13 5317720015 FEDERAL EXPRESS CORP.	09/18/95	09/21/95	11.49
11-13 5317720014 DO	09/14/95	09/15/95	3.75
11-15 5317550007 BERNHART, IRIS M.	10/06/95		25.15
11-15 5317550014 FEDERAL EXPRESS CORP.	09/21/95	09/22/95	3.75
11-15 5317550011 DO	09/26/95	09/29/95	7.50
11-15 5317550006 DO	09/13/95	09/14/95	3.75
11-15 5317550005 DO	09/01/95	09/06/95	7.50
11-15 5317550012 TCI CABLEVISION OF MISSOURI	10/11/95		23.20
11-16 5319790009 POSTMASTER, WASHINGTON, D.C.	10/15/95		6.00
11-22 5325140025 FEDERAL EXPRESS CORP.	10/12/95	10/13/95	5.61
11-22 5325140024 DO	10/11/95	10/12/95	3.75
11-22 5325140023 DO	09/07/95	09/29/95	12.73
11-22 5325140022 DO	09/25/95		3.75
11-22 5325140021 DO	10/05/95	10/06/95	3.75
11-24 5321710015 DO	10/13/95	10/16/95	4.80
11-24 5321710014 DO	10/20/95	10/21/95	7.25
11-30 5332890222 B & W TRANSPORT, INC.	11/01/95	11/30/95	969.39
11-30 5332890221 JRS ENTERPRISES	11/01/95	11/30/95	400.00
11-30 5334960281 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	66.00
11-30 5334970302 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	75.00
11-30 5335950303 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	255.94
11-30 5335940083 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	68.40
11-30 5335980755 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	586.35
11-30 5335980753 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	72.65
11-30 5335980754 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	196.67
12-06 5337030004 FEDERAL EXPRESS CORP.	08/28/95	10/28/95	25.83
12-06 5337030000 DO	10/20/95	10/26/95	11.00
12-08 5337020020 MAY, CARLENE R.	11/01/95		25.15
12-08 5337020023 TCI CABLEVISION OF MISSOURI	11/11/95		23.20
12-08 5342650010 EMERSON-BILL	10/30/95		83.00
12-11 5337200011 POSTMASTER, WASHINGTON, D.C.	03/06/95	03/23/95	17.60
12-11 5336500037 (H.I.S. SERVICES CHARGED)	12/11/95		250.00
12-14 5347910111 GENERAL SERVICES ADMINISTRATION	10/14/95	12/31/95	2,529.00
12-14 5356460009 (H.I.S. SERVICES CHARGED)	12/19/95		250.00
12-22 535890222 B & W TRANSPORT, INC.	12/01/95	12/30/95	969.39
12-22 535890221 JRS ENTERPRISES	12/01/95	12/30/95	400.00
12-28 5361740021 BERNHART, IRIS M.	11/28/95		25.15
12-28 5361740022 FEDERAL EXPRESS CORP.	11/21/95	11/22/95	3.75
12-28 5361740020 DO	11/16/95	11/17/95	7.50
12-28 5361740018 DO	11/16/95	11/17/95	3.99
12-28 5361740016 DO	11/17/95	11/24/95	3.75
12-28 5361740015 DO	10/27/95	11/03/95	13.11
12-28 5361740013 DO	11/09/95	11/10/95	7.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1985 MON. BILL EMMERSON - CON.				
12-28 5361740012	FEDERAL EXPRESS CORP.	11/03/95 11/09/95 SHIPPING CHARGES.	14.99	
12-28 5361740010	DO	11/27/95 11/28/95 SHIPPING CHARGES.	9.22	
12-28 5361740009	DO	11/02/95 11/03/95 SHIPPING CHARGES.	7.50	
12-28 5361740024	TCI CABLEVISION OF MISSOURI	12/11/95 CAPE GIRARDEAU CABLE.	23.20	
12-31 5363950323	DO (TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	294.23	
12-31 5363950323	DO (TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	66.00	
12-31 5363970324	DO (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	75.00	
12-31 5363980763	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	589.20	
12-31 5363980761	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	72.65	
12-31 5363980762	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	178.78	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			11,848.10	
PRINTING AND REPRODUCTION				
10-06 5279270016	CONCORD PRINTING SERVICES	08/29/95 PRINTING CHARGES	54.64	
10-06 5279270019	CONGRESSIONAL PRINTER, INC.	08/01/95 PRINTING CHARGES	44.00	
10-06 5279270018	DO	07/19/95 PRINTING CHARGES	16.00	
10-10 5283520013	CONCORD PRINTING SERVICES	06/30/95 PRINTING CHARGES	54.69	
11-15 5317720018	CANTRELL/CUTTER PRINTING	08/31/95 PRINTING CHARGES	11,295.85	
11-15 5317550013	CONCORD PRINTING SERVICES	09/30/95 PRINTING CHARGES	68.30	
11-24 5321710012	CANTRELL/CUTTER PRINTING	10/18/95 FOLDING AND MAILING CHARGES	212.95	
11-24 5321710011	DO	08/31/95 FOLDING AND MAILING CHARGES	144.40	
11-27 5324460013	CONGRESSIONAL PRINTER, INC.	09/11/95 PRINTING CHARGES	16.00	
11-27 5324460012	DO	09/08/95 PRINTING CHARGES	52.00	
11-27 5324460016	JEFFRIES, PETER M	10/16/95 FILM DEVELOPING CHARGES	28.49	
11-30 5334920126	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	40.60	
12-06 5357030003	CONCORD PRINTING SERVICES	10/31/95 PRINTING CHARGES	54.64	
12-06 5357030002	CONGRESSIONAL PRINTER, INC.	10/31/95 PRINTING CHARGES	75.00	
12-28 5361740017	CONCORD PRINTING SERVICES	11/30/95 PRINTING CHARGES.	54.64	
12-28 5361740006	CONGRESSIONAL PRINTER, INC.	10/31/95 PRINTING AND REPRODUCTION TOTALS:	16.00	
SUPPLIES AND MATERIALS				
10-06 5279270012	MISSOURIAN REVIEW	09/18/95 SUBSCRIPTION FOR USE IN CAPE GIRARDEAU OFFICE	12.75	
10-10 5283520005	CURRENT HAVE	10/01/95 SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	24.00	
10-10 5283520031	THE DAILY JOURNAL	10/01/95 SUBSCRIPTION FOR USE IN THE ROLLA DISTRICT OFFICE	96.00	
10-31 5304950271	(STATIONERY ALLOWANCE CHARGED)	10/01/95	1,773.28	
11-13 5317720016	MATRIX INDUSTRIES INC.	09/26/95 CONSTITUENT COFFEE SERVICE	71.25	
11-15 5317550009	PROSPECT NEWS	10/01/95 SUBSCRIPTION FOR USE IN THE APE GIRARDEAU OFFICE	25.00	
11-15 5317550003	QUAD COUNTRY STAR NEWSPAPER	09/20/95 SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00	
11-15 5317550004	THE CASH-BOOK JOURNAL	09/20/95 SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	15.00	
11-15 5317550010	THE HANSFELD MIRROR	10/05/95 SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	16.00	
11-15 5317550008	THE SALEM NEWS	10/06/95 SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	59.73	
11-24 5321710013	THE ADVANCE NEWS	11/30/95 SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU OFFICE	8.00	

11-27 5324460015	MATRIX INDUSTRIES INC.	10/31/95	CONSTITUENT COFFEE SERVICE	39.30
11-30 5325950272	(STATIONERY ALLOWANCE CHARGED)	11/01/95		346.13
12-05 5333600016	CONGRESS DAILY	01/01/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	797.00
12-08 5337020021	CRAFTSMAN OFFICE SUPPLY	10/04/95	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	43.78
12-28 5361740027	CONGRESSIONAL QUARTERLY INC	01/07/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	1,099.00
12-28 5361740030	CUBA FREE PRESS	12/31/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	17.50
12-28 5361740026	HOUSTON NEWSPAPERS, INC.	12/01/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	26.00
12-28 5361740014	MATRIX INDUSTRIES INC.	11/28/95	CONSTITUENT COFFEE SERVICE	61.90
12-28 5361740011	STEELVILLE STAR	12/01/95	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	14.89
12-28 5361740029	THE WALL STREET JOURNAL	01/12/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	164.00
12-28 5361740028	THE WASHINGTON POST	12/11/96	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	62.40
12-28 5361740007	XEROX CORPORATION	10/24/95	COPIER SUPPLIES FOR THE WASHINGTON OFFICE	160.00
12-31 5363950272	(STATIONERY ALLOWANCE CHARGED)	12/01/95		756.94
			SUPPLIES AND MATERIALS TOTALS:	5,689.85
EQUIPMENT				
10-31 5304900531	OFFICE SYSTEMS MANAGEMENT	10/01/95		1,251.89
10-31 5304900530	DO	09/01/95		101.00
11-30 5334900403	DO	11/01/95		1,255.05
11-30 5334900402	DO	03/15/95		10.38
12-31 5363900369	DO	12/01/95		1,252.54
			EQUIPMENT TOTALS:	3,870.86
MISCELLANEOUS				
10-06 5279270017	CAPE GMC-PONTIAC, INC.	08/22/95	MOBILE OFFICE MAINTENANCE	19.30
10-06 5279270005	JASON BROWN INDUSTRIES	08/21/95	MOBILE OFFICE MAINTENANCE	99.95
10-06 5279270015	HAY, CARLENE R.	08/30/95	ROLLA CABLE	25.15
10-10 5283520001	HEATH, ALAN C	06/27/95	MOBILE OFFICE GAS	337.97
10-10 5283520008	TCI CABLEVISION OF MISSOURI	09/11/95	CAPE GIRARDEAU CABLE	23.20
11-08 5312640015	AMERICAN EXPRESS	09/11/95	LODGING FOR LLOYD SMITH WHILE ON TRAVEL TO WASHINGTON, DC	402.08
11-08 5312640008	DO	08/28/95	GAS FOR MOBILE OFFICE	53.50
11-15 5317550017	B & H TRANSPORT, INC.	09/29/95	MOBILE OFFICE MAINTENANCE	8.00
11-15 5317550016	DO	08/22/95	MOBILE OFFICE MAINTENANCE	20.13
12-06 5337210024	HEATH, ALAN C	09/25/95	MOBILE OFFICE MAINTENANCE	18.64
12-06 5337210022	DO	08/22/95	MOBILE OFFICE GAS	285.17
			MISCELLANEOUS TOTALS:	1,293.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,113.84
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,961.25
12-31	DO	11/01/95	FRANKED MAIL	964.09
			FRANKED MAIL TOTALS:	2,925.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,925.34
			OFFICE TOTALS:	232,039.18
			=====	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. BILL EMERSON				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-06 5279270006 INTERAMERICA TECHNOLOGIES	12/04/94	REINSTALLATION OF COMPUTER EQUIPMENT	150.00	
11-30 5334900401 OFFICE SYSTEMS MANAGEMENT	12/01/94		(832.33)	
		EQUIPMENT TOTALS:	(682.33)	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(682.33)	
		OFFICE TOTALS:	(682.33)	
1995 HON. ELIOT L ENGEL				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	600,463.79	171,394.49
		TRAVEL	15,378.14	5,338.27
		RENT, COMMUNICATIONS AND UTILITIES	80,737.27	20,866.32
		PRINTING AND REPRODUCTION	2,182.94	1,457.02
		OTHER SERVICES	5,276.00	2,076.00
		SUPPLIES AND MATERIALS	24,952.12	7,403.33
		EQUIPMENT	50,844.21	13,667.07
		MISCELLANEOUS	9,809.46	680.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,643.93	222,883.12
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	24,541.42	19,790.02
		OFFICIAL MAIL ALLOWANCE TOTALS:	24,541.42	19,790.02
		OFFICE TOTALS:	814,185.35	242,673.14
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BASTONE, TERRY A	10/01/95	12/31/95 OFFICE MANAGER	9,500.00	
CALVELLI, JOHN FRANK	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	20,874.99	
FEDDERMAN, RICHARD S	10/01/95	12/31/95 CASEWORKER	8,749.99	
FINNEGAN, CATHERINE R	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,750.01	
HONARD, GREGORY A	10/01/95	12/31/95 DIRECTOR OF COMMUNICATIONS	10,750.01	
KELLER, ESTHER	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,999.99	
KELLY, DAHYN W	10/01/95	12/31/95 DIRECTOR OF CONSTITUENT SERVICES	12,750.01	
LINKART, ARNOLD I	10/01/95	12/31/95 CHIEF OF STAFF	25,269.50	
MILLER, CYNTHIA	10/01/95	12/31/95 CASEWORKER	7,249.99	
MOLINA, ARMANDO R	10/01/95	12/31/95 CASEWORKER	7,000.00	
NEM, GABEL	10/01/95	12/31/95 STAFF ASSISTANT	6,000.01	
SAUNDERS, SHIRLEY J	10/01/95	12/31/95 CASEWORKER	8,500.00	
SEGAL, PAMELA KERVIN	10/01/95	12/31/95 OFFICE MANAGER	12,874.99	
SMITH, RICHARD J	10/01/95	12/31/95 PART-TIME EMPLOYEE	6,000.01	

STEINBAUM, JASON	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,999.99
TOOMEY, DAVID	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,249.99
WHITE, LISA C	10/01/95	12/31/95	CASEWORKER	7,875.01
			PERSONNEL COMPENSATION TOTALS:	171,594.49
TRAVEL				
10-20 5295400017	AMERICAN EXPRESS	07/28/95	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (9428)	67.00
10-20 5295400018	CALVELLI, JOHN FRANK	09/12/95	CAB FARE INCURRED WHILE TRAVELING IN WASHINGTON DC ON OFFICIAL BUSINESS	6.00
10-23 5292350006	AMERICAN EXPRESS	09/22/95	ONE WAY AIRFARE FOR JOHN COLVELLI FROM WASHINGTON TO NEW YORK (1528)	67.00
10-23 5292350007	CALVELLI, JOHN FRANK	09/22/95	CAB FARE AND BRIDGE TOLLS INCURRED TRAVELLING FROM WASHINGTON TO NEW YORK	19.00
10-23 5292350010	ENGEL, HOM, ELIOT L.	10/05/95	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON (9850)	67.00
10-25 5298870004	AMERICAN EXPRESS	09/11/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (3086)	67.00
10-25 5298870003	DO	09/05/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (0908)	67.00
10-25 5298870002	DO	09/19/95	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (7619)	67.00
10-25 5298870001	CALVELLI, JOHN FRANK	07/05/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	27.00
10-25 5298870005	ENGEL, HOM, ELIOT L.	09/05/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELLING TO AND FROM DISTRICT	36.00
10-26 5295470011	AMERICAN EXPRESS	07/08/95	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4971)	67.00
10-26 5295470009	DO	08/05/95	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4569)	67.00
10-31 5298520005	DO	07/05/95	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (2333/2215) AND RETURN	134.00
10-31 5298520003	CALVELLI, JOHN FRANK	10/01/95	BRIDGE TOLLS AND MILEAGE (30 MILES @ .30 PER MI) INCURRED PICKING UP MC AT AIRPORT IN NEW YORK	18.00
10-31 5298520002	DO	09/29/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	36.00
10-31 5298520001	DO	09/29/95	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (3354/0654)	131.00
10-31 5304810001	DO	09/05/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	36.00
11-13 5312270005	AMERICAN EXPRESS	07/23/95	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK (3153)	67.00
11-13 5312270009	CALVELLI, JOHN FRANK	10/24/95	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON (8110)	64.00
11-13 5312270008	DO	10/13/95	ONE WAY AIRFARE FROM WASHINGTON TO NEW YORK (9123)	67.00
11-13 5312270011	DO	10/16/95	BRIDGE TOLLS AND MILEAGE INCURRED (20 MILES @ 30¢ PER) TRAVEL TO EVENT IN DISTRICT	12.00
11-13 5312270010	DO	10/13/95	CABFARES AND BRIDGE TOLLS INCURRED TRAVELLING TO AND FROM DISTRICT	36.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-13 5312270002 ENGEL, HON. ELIOT L.	10/15/95	ONE MAY AIRFARE FROM NEW YORK TO WASHINGTON (1083) ...	64.00	
11-13 5312270006 DO	10/19/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENT	19.10	
11-13 5312270002 TOOMEY, DAVID	10/20/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN (8127) ...	128.00	
11-13 5312270004 DO	10/20/95	MEAL EXPENSES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	6.40	
11-13 5312270003 DO	10/20/95	CAB FARES AND SUBWAY TOLLS INCURRED TRAVELLING TO/FROM DISTRICT	62.60	
11-21 5321160005 AMERICAN EXPRESS	09/19/95	ROUND TRIP AIR FARE FRO MC FROM WSH TO NEW YORK AND RETURN 2065/2066	134.00	
11-21 5321160004 DO	09/15/95	ONE MAY AIR FARE FRO MC FROM WASHINGTON TO NEW YORK 7945	67.00	
11-21 5321160020 ENGEL, HON. ELIOT L.	10/24/95	ONE MAY AIR FARE FRO MC FROM NEW YORK TO WASH. 1782	64.00	
11-21 5321160019 DO	10/19/95	ONEWAY AIRFARE FRO MC FROM WASH TO NY 3421	67.00	
11-21 5321160018 DO	10/13/95	ONE MAY AIR AFARE FRO MC FROM WASH. TO NY. 3421	67.00	
11-21 5321160015 DO	11/07/95	ROUND TRIP AIR FARE FRO MC FROM WASH. TO NEW YORK AND RETURN 7169/0745	144.00	
11-21 5321160014 DO	10/26/95	ROUND TRIP AIR FARE FRO MC FROM WASH. TO NY. AND RETURN 5015/5278	128.00	
11-21 5321160012 HOWARD, GREGORY A	10/20/95	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	47.29	
11-21 5321160013 DO	10/20/95	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT 67 MILES @ .50 PER MILE	20.10	
11-21 5321160011 DO	10/20/95	MILEAGE INCURRED TRAVELING FROM DC TO NY AND RETURN 543 MILES @.50 PER MILE AND TOLLS	184.60	
11-21 5321160016 LINHART, ARNOLD I	11/03/95	ONE MAY AIRFARE FROM WASH TO NY. 0999	64.00	
11-21 5321160001 DO	11/01/95	ONEWAY AIR AFERE FROM NEW YORK TO WASHINGTON 8447	64.00	
11-21 5321160009 DO	11/01/95	LOGGING EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	199.00	
11-21 5321160007 DO	11/02/95	MEAL EXPENCE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	18.35	
11-21 5321160006 DO	11/01/95	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	33.60	
11-21 5321160017 DO	11/03/95	CAB FARE INCURRED TRAVELING FROM LONGHORNE HOB TO NATL AIRPORT	12.00	
11-21 5321160010 DO	11/02/95	CAB FARE INCURRED TRAVELING TO MEETING IN WASHINGTON	12.00	
11-21 5321160002 DO	11/01/95	CAB FARE AND BRIDGE TOLLS INURRED TRVALING FROM NEW YORK TO WASHINGTON	18.00	
11-24 5318810019 AMERICAN EXPRESS	09/08/95	ONE MAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (7800)	67.00	
11-24 5318810018 DO	09/26/95	ONE MAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON, (2660)	67.00	

11-24 5319810020	CALVELLI, JOHN FRANK	10/30/95	ONE MAY AIRFARE FROM NEW YORK TO WASHINGTON (5121) ...	64.00
11-24 5319810021	DO	09/08/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	74.00
11-24 5319810022	ENGEL, HON. ELIOT L.	10/05/95	AIRPHONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	19.82
11-27 5313350020	FEDDERMAN, RICHARD S.	10/18/95	CAB FARE INCURRED TRAVELING TO FUNCTION IN DISTRICT	12.00
11-27 5313350024	SMITH, RICHARD J.	09/17/95	BRIDGE TOLLS INCURRED DRIVING MC TO FUNCTION IN NEW YORK CITY	14.25
11-27 5313350023	DO	09/14/95	BRIDGE TOLLS INCURRED DRIVING TO NYC DEPT OF TRANSPORTATION	6.00
11-27 5313350022	DO	09/09/95	BRIDGE TOLLS INCURRED DRIVING MC TO AND FROM AIRPORT	24.00
11-27 5319420003	MOLINA, ARMANDO R.	10/18/95	MILEAGE INCURRED TRAVELING TO FUNCTION IN DISTRICT 20 MILES AT PER MILES AND PARKING CHARGES	13.00
11-27 5319420002	DO	10/05/95	MILEAGE INCURRED DRIVING MC TO AIRPORT 50 MILE AT 30 PER MILE	15.00
11-27 5319420006	SMITH, RICHARD J.	08/14/95	BRIDGE TOLLS INCURRED DRIVING MC TO FUNCTIONS IN NEW YORK CITY	12.00
11-29 5321270024	AMERICAN EXPRESS	09/14/95	ONE MAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (8057)	67.00
11-29 5321270026	CALVELLI, JOHN FRANK	10/27/95	ONE MAY AIR FARE FROM WASHINGTON TO NEW YORK (7871)	64.00
11-29 5321270025	DO	10/22/95	ONE MAY AIR FARE FROM WASHINGTON TO NEW YORK (3537)	64.00
11-29 5321270028	DO	10/18/95	CAB FARE INCURRED TRAVELING TO DEPT OF INTERIOR	5.00
11-29 5321270027	DO	09/14/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	36.00
12-05 5332460020	DO	11/13/95	ONE MAY FARE FROM NEW YORK TO WASHINGTON (6038)	64.00
12-05 5332460021	DO	11/13/95	CAB FARE AND BRIDGE TOLLS INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	19.00
12-05 5332460028	ENGEL, HON. ELIOT L.	11/12/95	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (1861/1863)	128.00
12-08 5326210014	DO	09/10/95	BRIDGE TOLLS INCURRED TRAVELLING TO AND FROM DISTRICT	24.00
12-08 5326210013	TOOMEY, DAVID	11/02/95	MILEAGE INCURRED DRIVING MEMBE TO ANDREWS AFB AND RETURN TO OFFICE (32 MILES @ 30¢ PER MILE)	9.60
12-08 5342650012	AMERICAN EXPRESS	07/13/95	ONE MAY AIRFARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (0511)	67.00
12-08 5342650011	DO	08/01/95	ROUNDTRIP AIRFARE FOR TERRY BASTONE FROM NEW YORK TO WASHINGTON AND RETURN (0512)	134.00
12-08 5342650022	CALVELLI, JOHN FRANK	11/20/95	ONE MAY AIRFARE FROM WASHINGTON TO NEW YORK (0749)	64.00
12-08 5342650018	DO	11/20/95	ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN (4882/8582)	128.00
12-08 5342650017	DO	11/17/95	ONE MAY AIRFARE FROM WASHINGTON TO NEW YORK (0652)	64.00
12-08 5342650023	DO	11/08/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	48.00
12-08 5342650019	DO	11/17/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	47.00
12-08 5342650015	ENGEL, HON. ELIOT L.	11/20/95	ONE MAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (1455)	64.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELIOT L. ENGEL -CON.				
12-08 5342650013 LINHARDT, ARNOLD I	07/13/95	CAB FARE AND BRIDGE TOLL INCURRED TRAVELING FROM WASHINGTON TOWEN YORK		15.00
12-11 5343340025 CALVELLI, JOHN FRANK	11/22/95	MILEAGE INCURRED DRIVING MC TO EVENTS IN DISTRICT 36 MILES @ \$.30¢/MI		10.80
12-11 5343340024 DO	11/22/95	MILEAGE INCURRED DRIVING MC TO AIRPORT 32 MILES @ \$.30¢/MI AND BRIDGE TOLL		15.60
12-11 5343340028 DO	11/29/95	CAB FARE INCURRED TRAVELING TO FUNCTION AT WHITE HOUSE		4.00
12-11 5345800004 DO	12/03/95	MILEAGE INCURRED TRAVELING TO FUNCTION IN WESTCHESTER COUNTY (24 MILES @ .30 PER MILE)		7.20
12-11 5345800003 DO	11/30/95	MILEAGE INCURRED TRAVELING TO EVENTS IN NEW YORK CITY (63 MILES @ .30 PER MILE) AND BRIDGE TOLLS		21.90
12-11 5345800002 DO	11/30/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT		37.00
12-11 5345800005 ENGEL, HON. ELIOT L.	11/29/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS		15.70
12-12 5345080003 KELLY, DARYN M	10/21/95	MILEAGE INCURRED DRIVING MC TO FUNCTION IN DISTRICT (5 MILES @ .30 PER MILE)		1.50
12-12 5345080002 DO	10/19/95	MILEAGE INCURRED DRIVING TO FUNCTION IN NEW YORK CITY (19 MILES @ .30 PER MILE) AND PARKINGCHARGES		11.70
12-12 5345080001 DO	10/12/95	MILEAGE INCURRED DRIVING TO FUNCTIONS IN DISTRICT (61 MILES @ .30 PER MILE)		18.30
12-12 5345640007 CALVELLI, JOHN FRANK	11/27/95	ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN (9941)		128.00
12-12 5345640010 ENGEL, HON. ELIOT L.	11/20/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS		22.78
12-12 5345640009 DO	08/16/95	BRIDGE TOLLS INCURRED WHILE TRAVELING TO AND FROM DISTRICT		12.00
12-14 5347020023 DO	12/01/95	ONE MAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (5172)		64.00
12-14 5347020022 DO	11/21/95	ONE MAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (2669)		64.00
12-14 5347020021 DO	11/19/95	ONE MAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (2668)		64.00
12-14 5347020030 DO	10/31/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS		186.40
12-14 5347020024 DO	08/10/95	BRIDGE TOLL INCURRED TRAVELING TO DISTRICT		6.00
12-14 5347020019 LINHARDT, ARNOLD I	11/13/95	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS		19.68
12-14 5347020020 DO	11/15/95	BRIDGE TOLL INCURRED TRAVELING TO FUNCTION IN NEW YORK CITY		6.00
12-19 53552720008 CALVELLI, JOHN FRANK	12/11/95	ONE MAY AIR FARE FROM NEW YORK TO WASHINGTON (5283)		64.00
12-19 53552720007 DO	12/08/95	ONE MAY AIR FARE FROM WASHINGTON TO NEW YORK (6293)		64.00

12-19 5352720006	DO	12/04/95	ONE WAY AIR FARE FROM NEW YORK TO WASHINGTON (5283) ..	64.00
12-19 5352720009	DO	12/08/95	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	37.00
12-20 53553320012	DO	10/17/95	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON 7168	80.00
12-29 5365990051	ENGEL,HON. ELIOT L.	09/05/95	CHECK RETURNED FOR DUPLICATE TRAVEL	(36.00)
			TRAVEL TOTALS:	5,338.27
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5298520004	BELL ATLANTIC MOBILE SYSTEMS INC.	09/20/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	163.35
10-31 5298890224	AVRUM SHERDOFF	10/01/95	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,925.00
10-31 5299890227	CITY OF MOUNT VERNON	10/01/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
10-31 5299890226	CITY OF YONKERS/THOMAS MCPEDON	10/01/95	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
10-31 5299890225	RIVERBAY CORP	10/01/95	RENT - 177 DREXLER LOOP BRONX, NY	418.92
10-31 5299890225	MAKEFIELD TOMERS	10/01/95	RENT - 655 E, 233RD ST BRONX, NY	750.00
10-31 5304920423	(DC TELEPHONE TOLLS CHARGED)	09/01/95	RENT - 655 E, 233RD ST BRONX, NY	592.47
10-31 5304940112	(RECORDING SERVICES CHARGED)	09/01/95	RENT - 655 E, 233RD ST BRONX, NY	(164.70)
10-31 5304960387	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	RENT - 655 E, 233RD ST BRONX, NY	322.99
10-31 5306970422	(DC TELEPHONE SERVICE CHARGED)	09/01/95	RENT - 655 E, 233RD ST BRONX, NY	135.00
10-31 5304981062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	RENT - 655 E, 233RD ST BRONX, NY	945.00
10-31 5304981060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	RENT - 655 E, 233RD ST BRONX, NY	135.25
10-31 5304981061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	RENT - 655 E, 233RD ST BRONX, NY	153.72
11-13 5311790011	FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.99
11-15 5318850008	CON EDISON	10/05/95	UTILITY SERVICE	106.00
11-17 5320660003	DO	10/05/95	UTILITY SERVICE	100.26
11-27 5313350019	BELL ATLANTIC MOBILE SYSTEMS INC.	10/20/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	91.79
11-30 5332890224	AVRUM SHERDOFF	11/01/95	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,925.00
11-30 5332890227	CITY OF MOUNT VERNON	11/01/95	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00
11-30 5332890226	CITY OF YONKERS/THOMAS MCPEDON	11/01/95	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
11-30 5332890223	RIVERBAY CORP	11/01/95	RENT - 177 DREXLER LOOP BRONX, NY	418.92
11-30 5332890225	MAKEFIELD TOMERS	11/01/95	RENT - 655 E, 233RD ST BRONX, NY	750.00
11-30 5334960370	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	RENT - 655 E, 233RD ST BRONX, NY	43.00
11-30 5334970402	(DC TELEPHONE SERVICE CHARGED)	10/01/95	RENT - 655 E, 233RD ST BRONX, NY	135.00
11-30 5335930403	(DC TELEPHONE TOLLS CHARGED)	10/01/95	RENT - 655 E, 233RD ST BRONX, NY	474.67
11-30 5335981046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	RENT - 655 E, 233RD ST BRONX, NY	973.19
11-30 5335981044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	RENT - 655 E, 233RD ST BRONX, NY	135.25
11-30 5335981045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	RENT - 655 E, 233RD ST BRONX, NY	176.72
12-08 5326210015	CABLEVISION	10/31/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	21.28
12-08 5326210015	CABLEVISION	10/31/95	MONTHLY CABLE TELEVISION CHARGES (NY ACCESS)	79.95
12-08 5342650020	BELL ATLANTIC MOBILE SYSTEMS INC.	11/20/95	PHONE CALLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	13.84
12-08 5342650024	CALVELLI, JOHN FRANK	10/23/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	19.71
12-08 5342650025	FEDERAL EXPRESS CORP.	10/19/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	24.63
12-11 5343340027	DO	10/19/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	21.28
12-12 5345080004	CABLEVISION	11/31/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	9.36
12-12 5345080004	FEDERAL EXPRESS CORP.	11/14/95	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	68.20
12-12 5345640008	BELL ATLANTIC MOBILE SYSTEMS INC.	11/20/95	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	78.97
12-12 5345640006	ENGEL,HON. ELIOT L.	11/05/95	AIRPHONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-14 5347920018	FEDERAL EXPRESS CORP.	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23	
12-18 5352020022	CON EDISON	UTILITY SERVICE	351.29	
12-18 5352020021	DO	UTILITY SERVICE	128.23	
12-19 5352720010	AQUA COOL	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	27.35	
12-20 5353320013	CALVELLI, JOHN FRANK	AIRPHONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	14.07	
12-22 5355890224	AVRUM SMERDOFF	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,925.00	
12-22 5355890227	CITY OF MOUNT VERNON	RENT - 29 WEST FOURTH ST MOUNT VERNON, NY	150.00	
12-22 5355890226	CITY OF YONKERS/THOMAS MCPEDON	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00	
12-22 5355890223	RIVERBAY CORP	RENT - 177 DREISER LOOP BRONX, NY	418.92	
12-22 5355890225	MAKEFIELD TOMERS	RENT - 655 E, 233RD ST BRONX, NY	750.00	
12-31 5363590424	(DC TELEPHONE TOLLS CHARGED)		1,052.42	
12-31 5363590436	(DC TELEPHONE EQUIPMENT CHARGED)		43.00	
12-31 53635970425	(DC TELEPHONE SERVICE CHARGED)		135.00	
12-31 53635981057	(DIST OFFICE TELEPHONE SERVICE CHARGED)		948.15	
12-31 53635981055	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		135.25	
12-31 53635981056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		134.40	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			20,866.32	
PRINTING AND REPRODUCTION				
10-31 5304920117	(PHOTOGRAPHIC SERVICES CHARGED)		6.50	
11-21 5321160008	AFFILIATED PHOTOGRAPHIC SERVICES, INC.	PHOTOGRAPHIC EXPENSE	1,003.50	
11-27 5333550018	CONSOLIDATED PHOTOG APHC	PHOTO SERVICES FOR FUTURE NEWSLETTER	57.90	
11-30 5334920165	(PHOTOGRAPHIC SERVICES CHARGED)		139.85	
12-05 5332460024	DAVID L ANDRUKITIS	PRINTING SERVICE (SAMPLE ATTACHED)	24.50	
12-08 5326210012	DO	PRINTING SERVICES	45.00	
12-08 5342650021	ENGEL, HON, ELIOT L.	PHOTO DEVELOPMENT CHARGES FOR USE IN FUTURE NEWS LETTERS	52.61	
12-12 5345080006	DALE CAMERA SHOP	PHOTO DEVELOPMENT OF PRINTS FOR USE IN FUTURE NEWSLETTER	67.38	
12-12 5345080005	DO	PURCHASE OF FILM FOR USE IN THE DISTRICT OFFICE	49.08	
12-31 5363920170	(PHOTOGRAPHIC SERVICES CHARGED)		10.70	
PRINTING AND REPRODUCTION TOTALS:			1,457.02	
OTHER SERVICES				
10-20 5293400020	MANNION, SEAN T.	CARPET CLEANING SERVICES FRO BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	250.00	
10-23 5296980015	WHITELY, EVERTON C.	REFUND DUE TO CANCELLED SERVICE	(100.00)	
10-27 5299340022	MANNION, SEAN T.	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00	
10-27 5303990011	(FRAMING CHARGE)	8/24/95	158.00	
11-27 5313550026	CLASSICO CLEANING INC.	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (1655 EAST 233RD STREET)	150.00	
11-27 5313550025	MANNION, SEAN T.	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00	

12-08 5342650016 CLASSICO CLEANING INC.	11/01/95 11/30/95 MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	150.00
12-08 5342650014 MANNION, SEAN T.	11/01/95 11/30/95 MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVENUE)	300.00
12-12 5345080026 VIDEO MONITORING SERVICE OF AMERICA INC.	09/22/95 PURCHASE OF VIDEO OF MC AT OFFICIAL EVENT IN DISTRICT	118.00
12-20 5353320015 CLASSICO CLEANING INC.	12/31/95 MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	150.00
12-20 5353320016 MANNION, SEAN T.	12/01/95 12/31/95 MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE 3655 JOHNSON AVENUE	300.00 2,076.00
OTHER SERVICES TOTALS:		
10-20 5293400021 CAPPY'S STATIONERY	08/01/95 08/31/95 NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	116.00
10-20 5293400019 LINNHARDT, ARNOLD I.	09/12/95 REIMBURSEMENT FOR FRAMES PURCHASED FOR BRONX DISTRICT OFFICE	101.16
10-23 5292350008 AMERICAN EXPRESS	09/06/95 09/22/95 MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	72.85
10-26 5295470012 HYDRO SYSTEMS INC.	10/16/95 01/15/96 BOTTLED WATER FOR BRONX DISTRICT OFFICE (3655 JOHNSON AVE.)	42.00
10-27 5299340020 CAPPY'S STATIONERY	09/01/95 09/30/95 NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	116.00
10-31 5304950334 (STATIONERY ALLOWANCE CHARGED)	10/31/95 10/31/95 PURCHASE OF XEROX SUPPLIES FOR BRONX DISTRICT OFFICE	153.74
11-13 5311790012 NY BUSINESS SYSTEMS	10/04/95 OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	140.00
11-13 5311790008 STAPLES, INC. CREDIT CARD	10/10/95 OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	209.13
11-21 5321160003 KORNBLAU SUPPLY COMPANY	10/10/95 SUPPLIES FOR NEW YORK DISTRICT OFFICE	13.96
11-27 5313350017 CALVELLI, JOHN FRANK	10/23/95 FOOD EXPENSES INCURRED AT MEETING IN DISTRICT WITH COMMUNITY LEADERS	20.00
11-27 5313350021 IRISH ECHO NEWSPAPER	11/02/95 11/01/96 SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	28.95
11-27 5319420008 LEADERSHIP DIRECTORIES, INC.	10/01/95 09/30/96 SUBSCRIPTION RENEWAL OF THE NEWS MEDIA YELLOW BOOK FOR THE MAHINGTON OFFICE	223.25
11-27 5319420004 LONG ISLAND JEWISH WORLD	01/01/96 12/31/96 SUBSCRIPTION RENEWAL TO CONGRESS DAILY FOR THE MAHINGTON OFFICE	19.95
11-27 5319420010 NATIONAL JOURNAL	01/01/96 12/31/96 SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR THE MAHINGTON OFFICE	797.00
11-27 5319420009 DO	01/01/96 12/31/96 OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	937.00
11-27 5319420001 STAPLES, INC. CREDIT CARD	10/22/95 PURCHASE OF THE FOUNDATION DIRECTORY PART 2 FOR USE IN THE MAHINGTON OFFICE (LETTER ATTACHED)	93.41
11-27 5319420007 THE FOUNDATION CENTER	11/01/95 SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	179.50
11-27 5319420005 THE PELHAM WEEKLY	07/19/95 07/18/96 BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	35.00
11-30 5335950335 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95 MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	284.02
12-05 5332460019 AQUA COOL	10/31/95 SUBSCRIPTION RENEWAL FOR BRONX DISTRICT OFFICE	27.35
12-05 5332460023 ENGEL, HON. ELIOT L.	11/03/95 ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	61.60
12-05 5332460026 FORWARD NEWSPAPER LLC	12/16/95 12/15/96 SUBSCRIPTION RENEWAL FOR BRONX DISTRICT OFFICE	34.46
12-05 5332460025 THE JEWISH WEEK	12/01/95 11/30/96 MEAL EXPENSE INCURRED BY MEMBER WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	38.00
12-05 5332460022 WASH. JEWISH WEEK	12/01/95 11/30/96 ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	28.50
12-08 5326210030 ENGEL, HON. ELIOT L.	09/27/95 11/02/95 ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	96.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HOW. ELIOT L. ENGEL -CON.			
12-11 5343340029 NATIONAL NEWS	01/01/95 12/29/95	SUBSCRIPTION RENEWALS OF THE NY POST AND NY DAILY NEWS FOR THE WASH DC OFFICE	524.80
12-11 5345800001 STAPLES, INC. CREDIT CARD	11/27/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	467.10
12-12 5345080007 DALE CAMERA SHOP	10/31/95	PURCHASE OF SIX FRAMES FOR USE IN DISTRICT OFFICES	180.00
12-12 5345080009 THE NEW YORK OBSERVER	12/15/95	SUBSCRIPTION TO THE NEW YORK OBSERVER FOR THE BRONX DISTRICT OFFICE (LETTER ENCLOSED)	22.00
12-14 5347020017 LINNHARDT,ARNOLD I	10/22/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	2.79
12-20 5353320014 KORNBLAU SUPPLY COMPANY	12/24/95	PURCHASE OF KEYS FOR DISTRICT OFFICES	2.80
12-21 5354050024 HYDRO SYSTEMS INC.	12/24/95	BOTTLED WATER FOR MOUNT VERNON DISTRICT OFFICE	54.00
12-21 5354050023 DO	12/07/95	BOTTLED WATER FOR YONKERS DISTRICT OFFICE	54.00
12-21 5354050022 DO	12/07/95	BOTTLED WATER FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	54.00
12-21 5354050025 U.S. CAPITOL HISTORICAL SOCIETY	12/08/95	PURCHASE OF 2500 ME THE PEOPLE HISTORICAL CALENDARS	1,950.00
12-31 5363950335 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		222.56
		SUPPLIES AND MATERIALS TOTALS:	7,403.33
EQUIPMENT			
10-31 5304900686 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,282.50
10-31 5304900684 DO	01/01/95 09/30/95		(97.64)
11-13 5311790010 MOBILECOMM	10/09/95 11/08/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	18.50
11-30 5334900527 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		4,748.64
12-05 5332460027 MOBILECOMM	11/09/95 12/08/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	18.50
12-21 5354050021 DO	12/09/95 01/08/95	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	18.50
12-31 5363900483 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		4,678.07
		EQUIPMENT TOTALS:	13,667.07
MISCELLANEOUS			
10-23 5292350009 AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	21.90
10-23 5295530002 CON EDISON	09/06/95	UTILITY SERVICE	53.02
10-23 5295530001 DO	09/06/95	UTILITY SERVICE	131.50
10-23 5296980019 STAPLES, INC. CREDIT CARD	08/18/95	PAYMENT FOR RETURNED MERCHANDISE	(41.67)
10-26 5295470010 AMERICAN EXPRESS	09/11/95	AIRPHONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	20.60
10-26 5295470008 DO	09/08/95	AIRPHONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	5.15
10-27 5299340018 CABLEVISION	09/30/95 10/31/95	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	19.34
10-27 5299340021 CLASSICO CLEANING INC.	09/01/95 09/30/95	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE (655 EAST 233RD STREET)	170.00
10-27 5299340019 KORNBLAU SUPPLY COMPANY	09/09/95	SUPPLIES FOR NEW YORK DISTRICT OFFICES	5.98
11-13 5311790009 STAPLES, INC. CREDIT CARD	09/11/95	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	294.80
		MISCELLANEOUS TOTALS:	680.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,883.12
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30	10/01/95 10/31/95	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,976.68

12-31 DO 11/01/95 11/30/95 FRANKED MAIL FRANKED MAIL TOTALS: 17,813.34
OFFICIAL MAIL ALLOWANCE TOTALS: 19,790.02

OFFICE TOTALS: 242,673.14
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1994 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT
10-31 5304900685 OFFICE SYSTEMS MANAGEMENT 10/01/94 12/31/94 (24.39)
10-31 5304900683 DO 03/14/94 09/30/94 (153.66)
EQUIPMENT TOTALS: (178.05)
OFFICIAL EXPENSES OF MEMBERS TOTALS: (178.05)

OFFICE TOTALS: (78.05)
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1995 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 531,590.37
TRAVEL 21,364.93
RENT, COMMUNICATIONS AND UTILITIES 7,889.98
PRINTING AND REPRODUCTION 18,188.40
OTHER SERVICES 7,619.92
SUPPLIES AND MATERIALS 911.30
EQUIPMENT 25,098.84
MISCELLANEOUS 3,913.89
..... 14,173.11
..... 41,588.91
..... 17,075.47
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,828.56
196,839.89

FRANKED MAIL 21,716.59
OFFICIAL MAIL ALLOWANCE TOTALS: 21,716.59

OFFICE TOTALS: 218,556.48
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALL,JOAN E 10/01/95 12/31/95 OFFICE MANAGER 7,000.01
BILLET,NANCY GREEN 10/01/95 12/31/95 OFFICE MANAGER 9,250.01
CHRZANOWSKI,PATRICIA M 10/01/95 12/31/95 SPECIAL ASSISTANT 7,000.01
CUSCELA,KRISTIN 10/01/95 12/31/95 PRESS SECRETARY 7,750.01
EUGSTER,LAURA B 10/01/95 12/31/95 RECEPTIONIST 5,000.00
GREEN,KIMBERLEY K 10/01/95 12/31/95 FIELD REPRESENTATIVE 6,500.00
HOLSTE,ROBERT L 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 22,000.01
KNIGHT,JERRY E 10/01/95 12/31/95 DIST DIRECTOR/CHIEF OF STAFF 13,499.99
HAY,MICHELE A 10/01/95 12/31/95 OFFICE MANAGER 5,125.01
MCCEE,KARIN L 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 10,499.99
OHRUM,TIMOTHY L 10/01/95 12/31/95 EXECUTIVE ASSISTANT 8,750.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PHIL ENGLISH -CON.				
10-05 5277420004 ENGLISH,HON PHILIP	09/25/95	TRAVEL		
10-05 5277420002 OHNUM,TIMOTHY L	09/15/95	DISTRICT MILEAGE REIMBURSEMENT 363 MILES X .29	105.27	
10-05 5277420001 DO	09/12/95	TURNPIKE RECEIPTS SENIOR EXPO MEETINGS WITH CONSTITUENTS	9.45	
10-10 5283300002 DO	09/19/95	MILEAGE REIMBURSEMENTS 630 MILES	121.50	
10-10 5283300001 DO	09/25/95	TURNPIKE TOLLS DISTRICT TRAVEL TO ATTEND SR. EXPO	12.35	
10-11 5283300013 AMERICAN EXPRESS	09/25/95	STAFF TRAVEL DC/BUTLER/DC 544 MILES	108.60	
10-11 5283300012 DO	09/23/95	MEMBER TRAVEL DC/ERIE/DC	624.00	
10-11 5283300011 DO	09/07/95	FREE FOR CHANGING 9/7-9/11/95 TICKET MEMBER TRAVEL	50.00	
10-11 5283300016 GREEN,KIMBERLEY K	09/11/95	DC--ERIE--DC MEMBER DISTRICT TRAVEL 807 MILES	121.95	
10-11 5283300009 MAY,MICHELE A	08/28/95	STAFF MILEAGE EXPENSES 633 MILES	228.00	
10-11 5283300015 WISE,MATHEW	09/25/95	MILEAGE REIMBURSEMENT 402 MILES	121.95	
10-11 5283300014 DO	09/07/95	TRAVEL WITHIN DISTRICT 706 MILES	87.36	
10-24 5296240010 ENGLISH,HON PHILIP	07/27/95	TRAVEL WITHIN DISTRICT 538 MILES	132.90	
10-24 5296240009 DO	10/03/95	PRIVATE AUTO MILEAGE 1,127 MILES @ 30¢ PER MILE	338.10	
11-03 53038300009 SHERRED,GAIL F	10/16/95	ROOMS AND MEALS AT HOTEL (DISTRICT STAFF TRAVEL)	415.50	
11-03 53038300013 DO	10/20/95	MEAL EXPENSE	523.35	
11-03 53038300012 DO	10/19/95	BREAKFAST EXPENSE	10.25	
11-03 53038300011 DO	10/19/95	MEAL EXPENSE (DISTRICT STAFF IN DC ON BUSINESS)	4.10	
11-03 53038300010 DO	10/18/95	LUNCH EXPENSE	27.89	
11-03 53038300014 DO	10/17/95	ERIE-DC-ERIE MILEAGE 850 MILES	4.16	
11-13 5313600014 ENGLISH,HON PHILIP	10/17/95	DC-ERIE-DC MEMBER TRAVEL	154.50	
11-22 5325130006 SHERRED,GAIL F	10/23/95	DISTRICT OFFICE LUNCH ON RETURN TRIP TO DISTRICT	401.00	
11-24 53188100030 ENGLISH,HON PHILIP	11/07/95	PLANE TRANSPORTATION	4.05	
11-24 53188100023 DO	10/30/95	DC-ERIE-DC MEMBER TRAVEL	312.00	
11-24 53188100026 DO	10/26/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	149.00	
11-24 53188100024 MAY,MICHELE A	09/18/95	PRIVATE AUTO MILES TRAVELLED WHILE ON DISTRICT BUSINESS	182.00	
11-24 53188100027 SHERRED,GAIL F	10/03/95	MEALS	46.38	
11-24 53188100028 DO	10/27/95	MILES TRAVELLED	7.66	
11-24 53188100029 DO	10/27/95	MISC.	60.80	
12-05 53336000020 ENGLISH,HON PHILIP	11/13/95	PITTSBURGH TO DC MEMBER TRAVEL	6.50	
12-05 53336000019 DO	11/13/95	MILEAGE REIMBURSEMENT ERIE TO PITTSBURGH AIRPORT 126 MILES X .30 MEMBER TRAVEL	199.00	
				37.80

PERSONNEL COMPENSATION TOTALS:

12-05 5333600018	DO	11/10/95	MEMBER MILEAGE REIMBURSEMENT DC-ERIE = 350 MILES	107.40
12-05 5333600021	KNIGHT, JERRY E	10/23/95	HOTEL EXPENSE MEETING WITH CONSTITUENTS	43.78
12-05 5333600022	DO	10/20/95	MILEAGE REIMBURSEMENT 720 MILES	135.00
12-05 5333600017	WISE, MATHEN	09/28/95	TRAVEL WITHIN DISTRICT 1142 MILES	198.30
12-05 5333600008	SHIPLEY, BRIAN W	10/01/95	OFFICIAL MILEAGE EXPENSE	109.95
12-05 5333600017	DO	05/06/95	OFFICIAL MILEAGE EXPENSE 344 MILES	76.92
12-05 5333600012	DO	04/01/95	OFFICIAL MILEAGE EXPENSE 440 MILES	93.00
12-05 5333600011	DO	03/01/95	OFFICIAL MILEAGE EXPENSES 550 MILES	109.50
12-05 5333600010	DO	02/01/95	OFFICIAL MILEAGE EXPENSE	48.36
12-05 5333600009	DO	01/10/95	JANUARY MILEAGE -- 274 MILES	64.32
12-05 5333600007	DO	09/10/95	OFFICIAL MILEAGE EXPENSE	79.44
12-05 5333600006	DO	08/06/95	OFFICIAL MILEAGE EXPENSE	45.28
12-05 5333600005	DO	07/04/95	OFFICIAL MILEAGE EXPENSE 332 MILES	74.76
12-05 5333600004	DO	06/01/95	OFFICIAL MILEAGE EXPENSE 462 MILES	96.30
12-08 5339160021	MCREE, KARIN L	11/14/95	PARKING FEE FOR SPEECH FOR THE CONGRESSMAN	8.00
12-08 5339250006	ENGLISH, HON PHILIP	11/18/95	AIRLINE TICKET DC-ERIE MEMBER TRAVEL	312.00
12-08 5339250007	DO	11/20/95	MEMBER TRAVEL ERIE/DC (358 MILES @ 30¢ PER MILE	107.40
12-08 5339250008	DO	11/20/95	TOLL FARE RETURN TRIP FROM ERIE--DC	4.75
12-12 5345660011	MAY, MICHELE A	11/03/95	PRIVATE MILEAGE IN DISTRICT 219 MILES	33.18
12-21 5354660018	ENGLISH, HON PHILIP	11/02/95	LODGING IN DISTRICT CONSTITUENT MEETINGS HERMITAGE	44.52
12-21 5354660015	DO	11/02/95	COMFORT INN	46.83
12-21 5354660017	KNIGHT, JERRY E	11/30/95	LODGING IN DISTRICT (TRAVEL FROM ERIE TO BUTLER	85.20
12-21 5354660016	DO	12/07/95	IN DISTRICT TRAVEL 390 MILES 100X.29 100X100 190X	1.00
12-21 5354660014	WISE, MATHEN	12/01/95	TOLL	184.05
12-26 5356130015	ENGLISH, HON PHILIP	12/18/95	TRAVEL WITHIN DISTRICT 1047 MILES 100X.29, 100X.22	199.00
12-26 5356130020	KNIGHT, JERRY E	12/13/95	PLANE TRANSPORTATION	530.81
12-26 5356130017	DO	12/13/95	LODGING WHILE IN DC ON OFFICIAL BUSINESS	159.00
12-26 5356130019	DO	12/17/95	ERIE-DC-ERIE (800 MILES + \$159 CONGRESSIONAL BUSINESS	5.50
12-26 5356130018	DO	12/17/95	100X = 29100X.22=22 200X.18=\$36,440X.15=\$72	5.50
12-26 5356130016	WISE, MATHEN	12/14/95	TOLLS	92.55
12-27 5361340004	HOLSTE, ROBERT L	11/02/95	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS	44.52
12-27 5361340005	DO	11/02/95	LODGING IN DISTRICT CONSTITUENT MEETINGS HERMITAGE	150.75
12-27 5361340003	DO	11/02/95	COMFORT INN	7,889.98
12-27 5361340001	DO	11/02/95	DC-HERMITAGE-DC MILEAGE 825 MILES	7.74
10-19 5291460001	FEDERAL EXPRESS CORP.	08/31/95	FEDEX (OFFICIAL BUSINESS)	16.50
10-20 5293400023	DO	09/06/95	FEDEX (OFFICIAL BUSINESS)	5.23
10-20 5293400022	DO	09/11/95	FEDEX (OFFICIAL BUSINESS)	33.28
10-23 5293380002	ERIE CABLEVISION	10/09/95	CABLE FOR ERIE	65.00
10-23 5293380003	JANITOR JIM INC.	10/01/95	CLEANING SERVICE FOR ERIE OFFICE	22.03
10-23 5293380001	MEADVILLE MASTER ANTENNA	10/12/95	CABLE FOR MEADVILLE	21.00
10-23 5293380010	WASTE MANAGEMENT OF DEL VAL SOUTH	10/01/95	SEWER & WATER MEADVILLE OFFICE	
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5291460001	FEDERAL EXPRESS CORP.	08/31/95	FEDEX (OFFICIAL BUSINESS)	
10-20 5293400023	DO	09/06/95	FEDEX (OFFICIAL BUSINESS)	
10-20 5293400022	DO	09/11/95	FEDEX (OFFICIAL BUSINESS)	
10-23 5293380002	ERIE CABLEVISION	10/09/95	CABLE FOR ERIE	
10-23 5293380003	JANITOR JIM INC.	10/01/95	CLEANING SERVICE FOR ERIE OFFICE	
10-23 5293380001	MEADVILLE MASTER ANTENNA	10/12/95	CABLE FOR MEADVILLE	
10-23 5293380010	WASTE MANAGEMENT OF DEL VAL SOUTH	10/01/95	SEWER & WATER MEADVILLE OFFICE	

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. PHIL ENGLISH -CON.				
10-23 5296430006 FEDERAL EXPRESS CORP.	09/11/95 09/13/95	FEDEX (OFFICIAL BUSINESS)	21.45	
10-27 52993340024 DO	09/16/95 09/26/95	FEDEX (OFFICIAL BUSINESS)	29.45	
10-31 5299890229 CITY OF HERMITAGE	10/30/95 10/30/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	416.66	
10-31 5299890228 RALPH S. SMITH	10/01/95 10/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00	
10-31 5299890230 ROBERT J. RALSTON	10/01/95 10/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	350.00	
10-31 5299890231 STEPHEN B. MCGARVEY	10/01/95 10/30/95	RENT - 310 FRENCH ST ERIC, PA	1,100.00	
10-31 5304904050 IDC TELEPHONE TOLLS CHRGD	09/01/95 09/30/95		545.67	
10-31 5304904012 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		21.50	
10-31 5304904049 IDC TELEPHONE SERVICE CHARGED	09/01/95 09/30/95		195.00	
10-31 5304981143 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		1,035.00	
10-31 5304981141 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		124.05	
10-31 5304981142 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,061.69	
11-06 5306770025 OHRUM, TIMOTHY L	09/01/95 09/18/95	CALLS MADE WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.20	
11-09 5307420020 FEDERAL EXPRESS CORP.	09/26/95 09/30/95	FED EX (OFFICIAL BUSINESS)	21.70	
11-13 5309210007 ARMSTRONG UTILITIES INC.	10/21/95 11/20/95	CABLE FEE ACCT, NO.229950-021	24.14	
11-13 5309210006 FEDERAL EXPRESS CORP.	10/12/95 10/05/95	FEDEX (OFFICIAL BUSINESS)	64.46	
11-22 5324020019 DO	10/12/95 10/17/95	FEDEX (OFFICIAL BUSINESS)	46.83	
11-22 5325130011 DO	10/18/95 10/20/95	FEDEX (OFFICIAL BUSINESS)	30.70	
11-30 5332890229 CITY OF HERMITAGE	11/01/95 11/30/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	416.66	
11-30 5332890230 ROBERT J. RALSTON	11/01/95 11/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00	
11-30 5332890231 STEPHEN B. MCGARVEY	11/01/95 11/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	350.00	
11-30 5334970429 IDC TELEPHONE TOLLS CHARGED	10/01/95 10/31/95		1,100.00	
11-30 5335930430 IDC TELEPHONE TOLLS CHARGED	10/01/95 10/31/95		195.00	
11-30 5335940125 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		577.49	
11-30 5335981127 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		699.60	
11-30 5335981125 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		1,035.24	
11-30 5335981126 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		124.05	
12-05 5333600023 KEYSTONE COMMUNICATIONS	10/01/95 10/17/95	SATELLITE UPLINK	1,119.60	
12-05 5333600025 MEADVILLE MASTER ANTENNA	10/31/95 11/30/95	CABLE FOR MEADVILLE	480.00	
12-05 5333600026 WASTE MGT. OF GREENVILLE	11/01/95 11/30/95	SEWER & WATER MEADVILLE OFFICE	10.21	
12-05 5333680002 ERIC CABLEVISION	11/09/95 12/08/95	CABLE FOR ERIC	21.00	
12-05 5333680001 FEDERAL EXPRESS CORP.	10/24/95 10/26/95	FEDEX (OFFICIAL BUSINESS)	23.28	
12-08 5339160031 ARMSTRONG UTILITIES INC.	11/21/95 12/20/95	CABLE FEE ACCT, NO 229950-02 1	13.11	
12-08 5339160024 FEDERAL EXPRESS CORP.	10/31/95 11/03/95	FEDEX (OFFICIAL BUSINESS)	24.14	
12-08 53421300021 DO	11/08/95 11/20/95	FEDEX (OFFICIAL BUSINESS)	76.97	
12-11 5343190018 DO	11/09/95 11/20/95	FEDEX (OFFICIAL BUSINESS)	14.99	
12-11 5346190019 MEADVILLE MASTER ANTENNA	12/01/95 12/31/95	CABLE FOR MEADVILLE	17.96	
12-12 5346270019 ERIC CABLEVISION	12/09/95 01/08/96	CABLE FOR ERIC	21.99	
12-12 5346270020 FEDERAL EXPRESS CORP.	11/20/95 11/21/95	FEDEX (OFFICIAL BUSINESS)	23.28	
12-21 5355840032 CITY OF CORRY	05/31/95 09/19/95	LONG DISTANCE CALLS ERIC STAFF CALLS AT CORRY	22.49	
		COMMUNITY CENTER CONSTITUENT OUTREACH	37.80	

12-21 5355840020	FEDERAL EXPRESS CORP.	11/21/95	12/02/95	FEDEX (OFFICIAL BUSINESS)	31.06
12-22 5355890229	CITY OF HERMITAGE	12/01/95	12/30/95	RENT - 900 NORTH HERMITAGE RD HERMITAGE, PA	416.66
12-22 5355890228	RALPH S. SMITH	12/01/95	12/30/95	RENT - 327 NORTH MAIN ST BUTLER, PA	550.00
12-22 5355890230	ROBERT J. RALSTON	12/01/95	12/30/95	RENT - 305 CHESTNUT ST MEADVILLE, PA	350.00
12-22 5355890231	STEPHEN B MCGARVEY	12/01/95	12/30/95	RENT - 310 FRENCH ST ERIC, PA	1,100.00
12-29 5365990011	DO	02/01/95	02/28/95	PAYMENT MADE IN ERROR	(1,100.00)
12-31 53659500451	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		544.79
12-31 53659700452	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		195.00
12-31 5365981138	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,035.50
12-31 5365981136	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		124.05
12-31 5365981137	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,195.95
12-31 6002410025	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	986.25
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,188.40
PRINTING AND REPRODUCTION					
10-06 5279270022	BETSY FONTANE	04/04/95		PHOTO TAKEN AT MERCER COUNTY FARM BUREAU	5.45
10-11 5283330018	GREEN, KIMBERLEY K	09/09/95		FILM AND BATTERIES FOR CAMERA FOR TOWN MEETINGS AND FAIR PICTURES	8.28
10-19 5291460004	KEN SMITH, PRINTER	09/28/95	09/12/95	PROCESS MAIL COST	72.24
11-06 5306770027	MAY, MICHELE A	09/22/95		CAMERA BATTERY	9.77
11-06 5306770026	DO	09/29/95		PHOTO DEVELOPMENT FROM TOWN HALL MEETINGS AND SENIOR EXPOS	26.25
11-09 5307420022	KEN SMITH, PRINTER	10/03/95		FOLDING AND INSERTING OFFICE LETTERS	125.64
11-13 5309210011	KINKO'S	08/23/95		POSTER FOR MEETING	5.25
11-27 5319420016	EU SERVICES	10/11/95		PROCESSING JETSTREAM OF PRINTING FOR BUTLER COUNTY NEWSLETTER	350.78
11-27 5319420015	DO	10/16/95		PRINTING OF BUTLER CO NEWSLETTER	2,710.00
11-27 5319420014	DO	10/19/95		AFFIX LABELS TO MERCER COUNTY NEWSLETTER	691.28
11-27 5319420013	DO	09/26/95		PROCESSING AND JETSTREAM FOR PRINTING MERCER NEWSLETTER	372.01
11-27 5319420012	DO	09/30/95		PRINTING OF MERCER COUNTY NEWSLETTER	1,815.50
12-05 5333680003	MAY, MICHELE A	11/09/95		AFFIX LABELS TO BUTLER COUNTY NEWSLETTER	591.45
12-08 5319160027	NEWSLETTER SERVICES, INC	10/31/95		FILM DEVELOPING PICTURES FROM TOWN MEETINGS	10.29
12-08 5342130003	KEN SMITH, PRINTER	10/31/95	11/03/95	PROCESS MAIL	50.00
12-11 5345190017	CONGRESSIONAL PRINTER, INC.	11/28/95		PRINT LABEL & PROCESS MAIL	302.46
12-11 5345190016	MAY, MICHELE A	11/15/95		PROCESS MAIL	16.56
12-12 5346270018	ROB RUBY/PHOTOGRAPHY	11/30/95		PHOTO COST FOR DISTRICT MEETINGS	1.91
12-21 5355840024	BILLET, NANCY	12/15/95		POSTERS AT KINKOS DISTRICT MAPS	138.00
12-27 5361650014	ROB RUBY/PHOTOGRAPHY	12/14/95		CONGRESSIONAL PHOTO	31.51
12-27 5361650012	VAN TULY DISCOUNT PHOTO	12/01/95		PHOTOS WITH CONSTITUENTS (DISTRICT MEETINGS)	240.00
12-31 5365920184	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		21.29
				PRINTING AND REPRODUCTION TOTALS:	24.00
					7,619.92
OTHER SERVICES					
10-23 5292380005	BROADCAST NEWS FILES	10/02/95		RESEARCH FEE & CLIPS	75.00
10-23 5292380008	GUARDIAN PROTECTION SERVICE	10/01/95	12/31/95	SECURITY	90.00
11-22 5324020018	BROADCAST NEWS FILES	10/25/95		RESEARCH FEE & CLIPS	205.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PHIL ENGLISH -CON.				
11-22 5325130026 BROADCAST NEWS FILES	11/01/95	RESEARCH FEE & CLIPS		75.00
11-22 5325130012 DO	10/20/95	RESEARCH FEE & CLIPS		35.00
11-22 5325130007 CHRZANOWSKI, PATRICIA W	10/27/95	REINTEGRATION FEE FOR CONFERENCE INDEPENDENT COUNCIL ON AGING		10.00
12-12 5345080011 BROADCAST NEWS FILES	11/01/95	RESEARCH FEE & CLIP		35.00
12-12 5345080010 DO	11/17/95	RESEARCH FEE & CLIP		35.00
12-12 5346270017 JANITOR JIM INC.	12/01/95	CLEANING SERVICE FOR ERIE OFFICE		105.00
12-21 5355840022 DO	11/30/95	CLEANING SERVICE FOR ERIE OFFICE		65.00
12-21 5355840021 WASTE MANAGEMENT OF DEL VAL SOUTH	11/01/95	TRASH PICKUP MEADVILLE OFFICE		65.00
12-21 5355840021 WASTE MANAGEMENT OF DEL VAL SOUTH	12/01/95	RESEARCH FEE & CLIPS		21.00
12-28 5362730011 BROADCAST NEWS FILES	12/13/95	RESEARCH FEE & CLIPS		70.00
		OTHER SERVICES TOTALS:		851.00
SUPPLIES AND MATERIALS				
10-23 5292360009 DEMEY OFFICE SUPPLY, INC.	10/03/95	OFFICE SUPPLIES		38.05
10-23 5292360006 XEROX CORP. - CAC	10/07/95	COPY CARTRIDGE		302.00
10-23 5296430008 DEER PARK SPRING WATER	09/25/95	COFFEE AXXT 0017495814		72.30
10-31 5304950399 (STATIONERY ALLOWANCE CHARGED)	10/31/95			483.73
11-08 5312310010 SHIPLEY, BRIAN W	07/01/95	DISTRICT NEWSPAPERS (YOUNGTOWN VINDICATOR)		52.00
11-08 5312310009 DO	08/02/95	DISTRICT NEWSPAPERS (ALLIED NEWS)		3.15
11-08 5312310008 DO	08/01/95	NEWSPAPERS FOR DISTRICT (GREENVILLE RECORD-ARGUS)		18.95
11-09 5307420021 BILLET, NANCY	10/19/95	INFORMATIONAL REF. BOOK FOR PHIL ENGLISH M.C		19.31
11-09 5307420024 CONGRESSIONAL MANAGEMENT FOUNDATION	10/18/95	INFORMATIONAL BOOK FOR DISTRICT OFFICE USE		10.00
11-09 5307420023 THE WEEKLY STANDARD	10/20/95	MAGAZINE SUBSCRIPTION		39.96
11-13 5309210010 SANNER OFFICE SUPPLY CO.	10/05/95	OFFICE SUPPLIES		77.80
11-22 5325130008 CHRZANOWSKI, PATRICIA W	10/30/95	PICTURE FRAMES FOR CERTIFICATES		21.20
11-22 5325130009 DEER PARK SPRING WATER	10/02/95	BOTTLED WATER ACCT#		91.00
11-22 5325130010 DO	10/23/95	COFFEE		99.85
11-22 5325130025 SANNER OFFICE SUPPLY CO.	10/25/95	OFFICE SUPPLIES		55.48
11-22 5325130025 SHERRED, GAIL F	10/28/95	OFFICE PAPER		11.41
11-30 5335950400 (STATIONERY ALLOWANCE CHARGED)	11/01/95			291.06
12-05 5333660007 DEMEY OFFICE SUPPLY, INC.	11/07/95	OFFICE SUPPLIES		22.61
12-05 5333660024 SANNER OFFICE SUPPLY CO.	10/25/95	OFFICE SUPPLIES		58.58
12-08 5339160022 BILLET, NANCY	11/20/95	INFORMATIONAL BOOK FOR CONGRESSMAN ENGLISH THE DIVERSITY OF LIFE BY EDWARD O. WILSON		31.67
12-08 5339160026 LLOYD-JOHNSON INCORPORATED	11/17/95	OFFICE SUPPLIES		41.00
12-08 5339160023 XEROX CORPORATION	11/13/95	DRY INK FOR COPIER		100.00
12-08 5342130002 DEMEY OFFICE SUPPLY, INC.	11/16/95	OFFICE SUPPLIES FOR MAEDVILLE OFFICE		201.54
12-11 5343190020 BUTLER EAGLE	01/01/96	NEWSPAPER SUBSCRIPTION		53.90
12-11 5343190013 GREEN, KIMBERLEY K	10/25/95	PURCHASED PICTURE FRAMES FOR DISTRICT OFFICE PICTURES		19.08
12-11 5343190011 LLOYD-JOHNSON INCORPORATED	01/17/95	OFFICE SUPPLIES		39.04
12-11 5343190015 MAY, MICHELE A	10/18/95	OFFICE SUPPLIES		5.50
12-11 5343190014 DO	11/27/95	OFFICE SUPPLIES		2.65
12-11 5343190021 SANNER OFFICE SUPPLY CO.	11/14/95	OFFICE SUPPLIES		68.81

12-11	5343190023	SHIPLEY,BRIAN W	10/04/95	11/29/95	NEWSPAPER SUBSCRIPTION ALLIED NEWS FOR HERMITAGE	3.15
12-11	5343190022	DO	10/02/94	11/30/95	OFFICE	17.85
12-12	5345080013	NATIONAL REVIEW	12/01/95	12/01/96	NEWSPAPER SUBSCRIPTION GREENVILLE RECORD-ARGUS	57.00
12-12	5345080012	THE ECONOMIST	12/01/95	12/01/96	SUBSCRIPTION RENENAL	115.00
12-12	5346270021	DEER PARK SPRING WATER	10/31/95	11/14/95	SUBSCRIPTION RENENAL	77.00
12-12	5346270022	DO	11/02/95	11/21/95	BOTTLE WATER	124.90
12-21	5355680023	SANNER OFFICE SUPPLY CO.	11/29/95		COFFEE (FOOD & BEVERAGE EXP)	98.38
12-27	5361650010	CO'S POLICE IN AMERICA	12/21/95		OFFICE SUPPLIES	94.00
12-27	5361650011	LAKE SHORE VISITOR ST. MARK CATHOLIC CTR	01/01/96	12/31/96	2 SETS OF CQ BINDERS	28.00
12-27	5361650008	LEADERSHIP DIRECTORIES, INC.	01/31/96	12/31/96	SUBSCRIPTION RENENAL	180.00
12-27	5361650009	THE WASHINGTON POST	01/01/96	12/31/96	SUBSCRIPTION GOVT. AFFAIRS YELLOW BOOK	127.40
12-27	5361650013	TIMES PUBLISHING COMPANY	01/01/96	12/31/96	SUBSCRIPTION RENENAL	78.00
12-27	5361650010	TIMES PUBLISHING CO.	01/07/95	07/06/96	NEWSPAPER SUBSCRIPTION	32.50
12-28	5362730012	WISE,MATHEW	01/09/96	07/08/96	SUBSCRIPTION TO DAILY TIMES (ERIE OFFICE)	39.35
12-31	5363950040	(STATIONERY ALLOWANCE CHARGED)	12/15/95		PURCHASED OFFICE SUPPLIES LIGHTBULBS	510.13
10-27	5299350023	SKYTEL	09/30/95		PAGER BILL	23.00
10-31	5304900727	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,481.77
11-30	5334900561	DO	11/01/95	11/30/95		5,039.15
12-31	5363900517	DO	12/01/95	12/31/95		4,629.19
					EQUIPMENT TOTALS:	14,173.11
10-05	5277420003	OHNUM,TIMOTHY L	09/16/95		PLASTIC TABLE CLOTHS FOR SR. EXPO DD	27.71
10-06	5279270020	DO	09/11/95		RENTAL FEE TO AYS FOR MEETINGS	282.20
10-06	5279270021	SANNER OFFICE SUPPLY CO.	08/29/95		OFFICE SUPPLIES	38.90
10-10	5283300003	OHNUM,TIMOTHY L	09/23/95		WHITE TABLE COVERING FOR TABLES AT SR. EXPO	13.86
10-11	5283330010	AMERICAN EXPRESS	09/05/95	09/06/95	HOTEL (DRIVING TO DISTRICT)	43.46
10-11	5283330017	BROAD,KIMBERLEY K	08/28/95		PASSES FOR DISTRICT FAIR BOOTH	5.00
10-19	5291460003	BROADCAST NEWS FILES	09/14/95		RESEARCH FEE CLIPS	460.00
10-20	5291460002	EU SERVICES	09/12/95		FOLDING INSERTING MAILING LETTERS	150.00
10-20	5293400024	ARMSTRONG UTILITIES INC.	09/21/95	10/20/95	CABLE FEE	27.14
10-23	5292360007	LOYD-JOHNSON INCORPORATED	09/13/95		OFFICE SUPPLIES	8.75
10-23	5292360004	SANNER OFFICE SUPPLY CO.	09/22/95		OFFICE SUPPLIES	38.90
10-23	5296420010	BROADCAST NEWS FILES	09/22/95		RESEARCH FEE AND CLIPS	35.00
10-23	5296420009	DEER PARK SPRING WATER	09/01/95	09/18/95	BOTTLE WATER ACT 0017485814	58.00
10-23	5296420007	XEROX CORPORATION	09/20/95		COPY CARTRIDGE	290.00
10-27	5299350025	BROADCAST NEWS FILES	09/29/95		RESEARCH FEE & CLIPS	35.00
11-08	5312310033	SHIPLEY,BRIAN W	08/01/95	10/06/95	OFFICE SUPPLIES	34.12
11-13	5309210009	SANNER OFFICE SUPPLY CO.	09/15/95		OFFICE SUPPLIES	68.89
11-13	5309210008	DO	09/13/95		OFFICE SUPPLIES	124.99
11-22	5325130003	AYS	09/08/95	09/13/95	TABLE RENAIL TOWN MEETING "I CERTIFY THAT THIS IS A TRUE COPY AND THE ONLY COPY SUBMITTED FOR PAYMENT"	75.00
11-22	5325130004	SHERRED,GAIL F	09/29/95		OFFICE PAPER	11.64
					MISCELLANEOUS TOTALS:	1,828.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,839.09

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PHIL ENGLISH -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		18,921.03
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		2,795.56
		FRANKED MAIL TOTALS:		21,716.59
		OFFICIAL MAIL ALLOWANCE TOTALS:		21,716.59
		OFFICE TOTALS:		218,556.48
=====				
1995 HON. JOHN E ENSIGN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABRAMS, EDGAR M	11/15/95 12/31/95	D.C. INTERN	478,686.99	132,639.43
ALLEN, MARGOT S	10/01/95 12/31/95	STAFF ASSISTANT	25,466.27	10,505.59
ALLMON, J BROOKE	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	40,444.31	11,197.60
BAUR, KATHLEEN E	10/01/95 12/31/95	PRESS/LEGISLATIVE ASSISTANT	20,111.05	9,952.78
BENSING, J SCOTT	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	679.28	108.28
BERNER, TAMARA LEIGH	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT/SCHEDULER	17,980.65	2,689.21
BRUSICK, SHANNON	11/07/95 12/31/95	DATA ENTRY	60,706.26	16,645.32
EMERSON, MARK F	10/01/95 12/31/95	CHIEF OF STAFF	12,811.60	1,278.81
FLOYD, PATRICIA M	10/01/95 12/31/95	DATA ENTRY	656,886.41	184,517.02
GATOV, JUNE C	10/01/95 12/31/95	STAFF ASSISTANT		18,169.13
GLAZIER, NATHAN	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	99,568.11	18,169.13
HERSH, ALISON	10/01/95 11/15/95	D.C. INTERN		
JOVA, SONIA	10/01/95 12/31/95	DISTRICT DIRECTOR		
LAGAN, STEPHENIE E	10/01/95 12/31/95	RECEPTIONIST/OFFICE MANAGER		
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		202,686.15
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABRAMS, EDGAR M	11/15/95 12/31/95	D.C. INTERN		1,533.33
ALLEN, MARGOT S	10/01/95 12/31/95	STAFF ASSISTANT		6,649.99
ALLMON, J BROOKE	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		5,300.01
BAUR, KATHLEEN E	10/01/95 12/31/95	PRESS/LEGISLATIVE ASSISTANT		8,999.99
BENSING, J SCOTT	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		13,250.01
BERNER, TAMARA LEIGH	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT/SCHEDULER		5,300.01
BRUSICK, SHANNON	11/07/95 12/31/95	DATA ENTRY		518.40
EMERSON, MARK F	10/01/95 12/31/95	CHIEF OF STAFF		21,000.01
FLOYD, PATRICIA M	10/01/95 12/31/95	DATA ENTRY		576.00
GATOV, JUNE C	10/01/95 12/31/95	STAFF ASSISTANT		2,699.99
GLAZIER, NATHAN	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		4,550.01
HERSH, ALISON	10/01/95 11/15/95	D.C. INTERN		1,086.67
JOVA, SONIA	10/01/95 12/31/95	DISTRICT DIRECTOR		10,749.99
LAGAN, STEPHENIE E	10/01/95 12/31/95	RECEPTIONIST/OFFICE MANAGER		5,300.01

LAINS,WINDSOR M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,900.00
LOPEZ,JOHN P	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	8,500.01
MACLEOD,RACHAEL D	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,750.00
MCADAM,SCOTT C	10/01/95	12/31/95	D.C. INTERN	3,000.00
PAGE,KATHLEEN	10/01/95	12/31/95		5,300.01
SIMPSON,PAULETTE	10/01/95	12/31/95	ASST TO MBR	6,649.99
TAYLOR,JAN MARIE	10/01/95	12/31/95	CASEWORKER	3,375.01
TURTURRO,COLLEEN Y	10/01/95	12/31/95		6,649.99
			PERSONNEL COMPENSATION TOTALS:	132,639.43
TRAVEL				
10-10 5263520016	AMERICAN EXPRESS	06/09/95	(357) HOTEL FOR THE CONGRESSMAN	42.78
10-10 5263520019	DO	06/16/95	(360) MEMBER - WASH TO LV TO WASH IIX #937	304.00
10-10 5263520017	DO	06/09/95	(351) MEMBER - WASH TO LV TO WASH IIX #574	304.00
10-10 5263520018	DO	05/28/95	(358) TICKET CHANGE FOR TRAVEL TO DISTRICT	3.00
10-19 5292420009	DO	08/12/95	415 TRAVEL FOOD MARK EMERSON	38.00
10-19 5292420008	DO	08/11/95	414 TRAVEL FOOD MARK EMERSON	20.02
10-19 5292420007	DO	08/10/95	413 TRAVEL FOOD MARK EMERSON	12.73
10-19 5292420006	DO	08/09/95	412 TRAVEL FOOD MARK EMERSON SCOTT BENSING KATIE BAUR	74.52
10-19 5292420005	DO	08/13/95	WINDSONR	173.41
10-19 5292420017	DO	08/21/95	411 TRAVEL HOTEL MARK EMERSON	7.12
10-19 5292420016	DO	08/20/95	428 TRAVEL FUEL MARK EMERSON	30.09
10-19 5292420015	DO	08/15/95	426 TRAVEL FUEL MARK EMERSON	22.26
10-19 5292420014	DO	08/15/95	420 TRAVEL AUTO MARK EMERSON AVIS RENTAL CO	145.97
10-19 5292420013	DO	08/07/95	419 TRAVEL AUTO MARK EMERSON AVIS RENTAL CO	182.47
10-19 5292420012	DO	08/09/95	418 TRAVEL AUTO SCOTT BENSING AVIS RENTAL CO	247.22
10-19 5292420011	DO	08/05/95	417 TRAVEL SCOTT BENSING BML TO LV TO BML TICKET#325	344.00
10-19 5292420010	DO	08/07/95	416 TRAVEL MARK EMERSON WASH TO LV TO WASH TICKET #892	73.00
10-19 5292420003	DO	08/08/95	(401) TRAVEL JOHN LOPEZ WASH TO LV TO WSH TICKET #003	304.00
10-19 5292420002	DO	07/07/95	(403) TRAVEL SCOT BENSING WASH TOLV TO WASH TICKET #520	517.00
10-19 5292420001	DO	07/09/95	(402) TRAVEL SCOTT DESING WASH TO LV TO WASH TICKET #278	301.00
10-19 5292420004	DO	08/04/95	(405) TRAVEL MEMBER WASH TO LV TO WASH TICKET #083	304.00
10-23 5296430026	DO	08/09/95	410 TRAVEL HOTEL SCOTT BENSING	498.42
10-23 5296430025	DO	08/13/95	409 TRAVEL HOTEL JOHN LOPEZ	375.22
10-23 5296430024	DO	08/09/95	408 TRAVEL HOTEL KATIE BAUR	297.81
10-23 5296430023	DO	08/13/95	407 TRAVEL FOOD MARK EMERSON	24.01
10-23 5296430022	DO	07/23/95	406 TRAVEL HOTEL MARK EMERSON	143.80
10-23 5296430021	DO	07/08/95	396 TRAVEL FOOD MARK EMERSON AND SCOT BENSING	39.24
10-23 5296430020	DO	07/08/95	395 TRAVEL FOOD MARK EMERSON AND SCOT BENSING	36.30
10-23 5296430019	DO	07/05/95	394 TRAVEL FOOD MARK EMERSON	16.70
10-23 5296430018	DO	07/07/95	393 TRAVEL HOTEL MARK EMERSON	125.02
10-23 5296430017	DO	07/07/95	392 TRAVEL HOTEL SCOTT BENSING	101.93
10-25 5298870009	DO	07/08/95	(401) TRAVEL - AUTO - MARK EMERSON ALAMO RENT A CAR	14.33

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JOHN E ENSIGN -CON.					
10-25 5298870008 AMERICAN EXPRESS	07/08/95 07/09/95	TRAVEL - AUTO - MARK EMERSON ALAMO RENT A CAR	46.12		
10-25 5298870007 DO	07/05/95 07/09/95	TRAVEL - MARK EMERSON MASH TO LV TO MASH TICKET #791	394.00		
10-25 5298870006 DO	07/02/95 07/09/95	TRAVEL - MARK EMERSON MASH TO LV TO MASH TICKET #489	304.00		
11-07 5310560017 EMERSON, MARK F	06/18/95 10/07/95	TRAVEL - MEALS - REIMBURSEMENT	105.95		
11-07 5310560016 DO	06/18/95 10/07/95	TRAVEL - CABS - REIMBURSEMENT	29.00		
11-07 5310560015 LOPEZ, JOHN P	09/11/95	TRAVEL - MEAL - REIMBURSEMENT	30.92		
11-07 5310560014 DO	08/08/95 08/13/95	TRAVEL - CABS - REIMBURSEMENT	12.00		
11-09 5310580013 BENSING, J SCOTT	10/19/95 10/22/95	TRAVEL - AMERICAN AIRLINES TICKET #823	250.00		
11-09 5310580014 DO	10/19/95	MASHINGTON TO LV TO MASH	95.12		
11-09 5310580015 DO	10/21/95	TRAVEL - HOTEL - PALACE STATION	17.58		
11-09 5310580012 DO	09/22/95	TRAVEL - FOOD - (2) RECEIPTS	10.59		
11-09 5310580009 ENSIGN, HON. JOHN	10/03/95 10/08/95	TRAVEL - MEAL - REIMBURSEMENT	29.92		
11-09 5310580008 DO	03/22/95 09/01/95	TRAVEL - MEAL - MEMBER 7.86 & 19.06	46.00		
11-09 5310580011 LAING, WINDSOR M	08/08/95 08/11/95	REIMBURSEMENT - CABS MCCAREEN AIRPORT TO RESIDENCE CHOB TO NATIONAL, CHOB TO	31.14		
11-09 5310580010 DO	08/06/95 08/13/95	TRAVEL - MEALS - FOR REIMBURSEMENT	11.00		
11-13 5317770001 AMERICAN EXPRESS	09/22/95 09/26/95	NATIONAL NATIONAL TO REIMBURSEMENT	304.00		
12-08 5342550016 ALLEN, MARGOT S	10/10/95 10/15/95	TRAVEL - MEMBER MASH/LV/MASH TICKET#730	250.00		
12-08 5342550017 DO	10/10/95 10/13/95	TRAVEL - AIRFARE TICKET#948 LV TO MASH TO LV	250.57		
12-08 5342550019 DO	10/10/95 10/13/95	TRAVEL - HOTEL FOR ALLEN (SHARED WITH TAYLOR)	93.73		
12-08 5342550018 DO	10/10/95 10/15/95	TRAVEL - MEALS CASH	21.60		
12-08 5342550004 GLAZIER, NATHAN	11/05/95 11/12/95	TRAVEL - TRANSPORTATION METRO - \$11.60 CAP - \$10.00	250.00		
12-08 5342550005 DO	11/03/95 11/08/95	TRAVEL - AIRFARE TICKET#011 CREDIT	126.36		
12-08 5342550006 DO	11/05/95 11/08/95	TRAVEL - HOTEL CREDIT	50.94		
12-08 5342550002 DO	11/05/95 11/06/95	TRAVEL - MEALS CASH	18.03		
12-08 5342550007 DO	11/07/95 11/08/95	TRAVEL - MEALS CASH	63.22		
12-08 5342550001 DO	11/08/95	TRAVEL - AUTO RENTAL CASH	5.03		
12-08 5342550008 DO	11/05/95	TRAVEL - AUTO - GAS CASH	20.00		
12-08 5342550010 JOYA, SONIA	10/10/95 10/13/95	TRANSPORTATION CAB - \$20.00 CASH	247.00		
12-08 5342550011 DO	10/10/95 10/13/95	TRAVEL - AIRFARE TICKET#254	255.32		
12-08 5342550012 PAGE, KATHLEEN	10/10/95 10/15/95	TRAVEL - HOTEL FOR JOYA (SHARED WITH PAGE)	250.00		
12-08 5342550013 DO	10/10/95	AMERICAN AIRLINES TICKET# 827 LV TO MASH TO LV	250.00		
12-08 5342550015 DO	10/10/95 10/13/95	TRAVEL - HOTEL FOR PAGE (SHARED WITH SONIA JOYA)	255.32		
12-08 5342550014 DO	10/10/95 10/13/95	TRAVEL - MEALS CASH	114.23		
12-08 5342550009 SIMPSON, PAULETTE	10/10/95 10/13/95	TRAVEL - TRANSPORTATION METRO - 15.75 CAB - 7.23	22.98		
12-08 5342550020 TURTURRO, COLLEEN Y	04/06/95 10/19/95	TRAVEL - REIMBURSEMENT FOR IN DISTRICT TRAVEL	119.50		
	10/10/95 10/15/95	TRAVEL - AMERICAN AIRLINES TICKET# 803 LV TO MASH TO LV	250.00		

12-08 5342550021	DD	10/10/95	10/13/95	(503) TRAVEL - HOTEL FOR COLLEEN TURTURRO (SHARED WITH PAULETTE SIMPSON) CREDIT	250.57
12-08 5342550023	DD	10/10/95	10/13/95	(505) TRAVEL - MEALS CASH	94.87
12-08 5342550022	DD	10/10/95	10/15/95	(504) TRAVEL - TRANSPORTATION METRO: \$15.75 TAXI: \$7.23	22.98
12-08 5342650026	TAYLOR, JAN MARIE	10/10/95	10/15/95	(515) TRAVEL - AIRFARE TICKET #949 LV TO WASH TO LV CREDIT	250.00
12-08 5342650027	DD	10/10/95	10/13/95	(517) TRAVEL - HOTEL FOR TAYLOR (SHARED WITH ALLEN) CREDIT	250.57
12-08 5342650029	DD	10/10/95	10/13/95	(519) TRAVEL - MEALS CASH	111.36
12-08 5342650028	DD	10/10/95	10/15/95	(518) TRAVEL - TRANSPORTATION METRO, CAB	20.70
				TRAVEL TOTALS:	10,505.59
RENT, COMMUNICATIONS AND UTILITIES					
10-31 5299890233	CITY OF HENDERSON	10/01/95	10/30/95	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00
10-31 5299890232	JERRY E POLIS-SAHARA II	10/01/95	10/30/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
10-31 5304930104	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		431.38
10-31 5304940016	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		10.20
10-31 5304960097	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		80.00
10-31 5304970103	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		120.00
10-31 5304980116	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		544.00
10-31 5304980114	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		152.80
10-31 5304980115	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		356.51
11-08 5312570022	AT&T WIRELESS SERVICES	09/29/95		(442) CELLULAR SERVICE FOR DISTRICT MARK EMERSON \$66.96 JOHN ENSIGN \$31.95	301.65
11-08 5312570021	DD	08/28/95		(441) CELLULAR SERVICE FOR DISTRICT JOHN ENSIGN \$179.44 MARK EMERSON \$30.89	399.28
11-08 5312570018	FEDERAL EXPRESS CORP.	09/29/95		(460) PACKAGES - ACC#182628573	8.69
11-08 5312570010	MAIL BOXES ETC #430	09/08/95		(472) FOR PACKAGING OF PHOTOS SENT FROM THE DISTRICT TO THE WASHINGTON OFFICE	81.00
11-13 5313560008	NEVADA POWER COMPANY	10/10/95		UTILITY SERVICE	188.50
11-13 5317400002	FEDERAL EXPRESS CORP.	09/22/95		440 PACKAGES ACC#182628573	7.74
11-13 5317400001	DD	09/09/95		439 PACKAGES ACC#182628573	3.75
11-17 5320640004	SOUTHERN GAS CORPORA TION	10/09/95	11/07/95	UTILITY SERVICE	18.03
11-30 5326750002	NEVADA POWER COMPANY	10/10/95	11/08/95	UTILITY SERVICE	131.55
11-30 5332890233	CITY OF HENDERSON	11/01/95	11/30/95	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00
11-30 5332890232	JERRY E POLIS-SAHARA II	11/01/95	11/30/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
11-30 5334960083	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		100.00
11-30 5334970086	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		150.00
11-30 5335930087	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		397.34
11-30 5335980110	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		540.00
11-30 5335980108	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		152.80
11-30 5335980109	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		167.48
12-06 53359610006	NEVADA POWER COMPANY	11/09/95	12/10/95	UTILITY SERVICE	131.55
12-14 5355620003	(H.I.S. SERVICES CHARGED)	12/16/95		10/27/95	20.00
12-21 5355610012	NEVADA POWER COMPANY	11/08/95	12/11/95	UTILITY SERVICE	129.02
12-22 5355690233	CITY OF HENDERSON	12/01/95	12/30/95	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JOHN E ENSIGN -CON.			
12-22 5355890232 JERRY E POLIS-SAHARA II	12/01/95 12/30/95	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00
12-26 5356860010 SOUTHERN GAS CORPORA TION	12/13/95 01/02/96	UTILITY SERVICE	25.26
12-31 5363930106 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		606.97
12-31 5363960102 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		100.00
12-31 5363970107 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		150.00
12-31 5363980112 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		541.44
12-31 5363980110 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		152.80
12-31 5363980111 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		233.46
12-31 6002410026 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	414.20
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,197.60
PRINTING AND REPRODUCTION			
11-08 5312570007 CONSOLIDATED PHOTOGR APHIC	09/28/95	(469) PHOTOS OF THE CONGRESSMAN	255.99
11-08 5312570008 SAMPEL/PRESTON PHOTOGRAPHIC DESIGN	09/11/95	(470) PHOTOS OF THE CONGRESSMAN	50.00
11-13 5317400011 CANTRELL/CUTTER PRINTING	09/29/95	433 PRINTING FOR MEDICARE TOMNHALL MEETING CARD	1,544.00
11-13 5317400010 DO	09/26/95	432 FOLD SORT MAIL FOR REGULAR COSITUTENT	
		CORRESPONDENCE	93.85
11-13 5317400005 DO	09/29/95	436 PRINTING FOR GENERAL TOMNHALL MEETING CARD	984.00
11-13 5317400004 DO	09/29/95	435 PRINTING MEDICARE 3 LOCATIONS TOMNHALL MEETING CARD	
11-13 5317400003 DO	09/29/95	434 PRINTING FOR VETERANS MEETING	2,000.00
11-13 5317400008 KEN SMITH, PRINTER	09/08/95	430 PRINTING FOR MEDICARE NEWSLETTER	1,026.00
11-13 5317400006 DO	09/30/95	437 FOLD ADDRESS SORT AND MAIL FOR THE MEDICARE NEWSLETTER	2,273.64
11-13 5317400009 LINEMARK PRINTING INC.	09/25/95	NEWSLETTER	819.76
11-13 5317400007 PDQ PRINTING, INC	06/30/95	431 FOLD, INSERT, AND MAIL FOR REGULAR CONSTITUENT CORRESPONDENCE	175.00
11-13 5317400007 PDQ PRINTING, INC	06/30/95	429 PRINTING OF NEWSLETTER AND STATIONARY	230.54
		PRINTING AND REPRODUCTION TOTALS:	9,452.78
OTHER SERVICES			
12-14 5348060001 SIGNS NOW	10/20/95	(531) SIGN FOR TOMN HALL MEETING	108.28
		OTHER SERVICES TOTALS:	108.28
SUPPLIES AND MATERIALS			
10-10 5283520021 HARRIOTT THOMPSON	07/26/95	(316) CATERING FOR A CONSTITUENT BREAKFAST MEETING W/ MEMBER	105.51
10-31 5304950315 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	(464) TAX CODES FOR LEGISLATIVE STAFF	663.71
11-08 5312570012 CCH INCORPORATED	08/31/95	(464) ADDRESS DIRECTORIES FOR THE DISTRICT OFFICE	45.66
11-08 5312570015 HILL-DONNELLY CROSS REFERENCE DIRECTORY	09/14/95	(466) ADDRESS DIRECTORY FOR THE WASHINGTON OFFICE	143.90
11-08 5312570014 DO	09/13/95	(466) ADDRESS DIRECTORY FOR THE WASHINGTON OFFICE	143.99
11-08 5312570006 REVIEW-JOURNAL	09/13/95	(468) NEWSPAPER FOR DISTRICT	15.00
11-08 5312570011 U.S. GOVERNMENT PRINTING OFFICE	09/13/95	(463) CATALOG OF DOMESTIC ASSISTANCE FOR DISTRICT OFFICE	53.00
11-30 5335950316 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	(530) COMPUTER CABLE FOR DISTRICT OFFICE CASH	1,090.33
12-08 5342550003 GLAZIER,NATHAN	11/07/95		9.59

12-31	5363950316 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	SUPPLIES AND MATERIALS TOTALS:	418.52
						2,689.21
10-31	5304900182 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....		5,055.22
11-30	5334900138 DO	11/01/95	11/30/95	.....		5,355.22
12-31	5363900130 DO	12/01/95	12/31/95	.....	EQUIPMENT TOTALS:	6,234.88
						16,645.32
MISCELLANEOUS						
10-10	5283520020 AMERICAN EXPRESS	05/28/95		(361) PHONE CALL WHILE TRAVELING		5.15
10-23	5295530003 NEVADA POWER COMPANY	09/11/95	10/10/95	UTILITY SERVICE		193.16
10-23	5295530004 SOUTHERN GAS CORPORA TION	09/08/95	10/09/95	UTILITY SERVICE		17.56
10-25	5298870014 AMERICAN EXPRESS	08/07/95		(425) TRAVEL - TELEPHONE CALL IN DISTRICT		7.73
10-25	5298870013 DO	08/07/95		(424) TRAVEL - TELEPHONE CALLS IN DISTRICT		7.73
10-25	5298870012 DO	08/07/95		(423) TRAVEL - FOOD - MARK EMERSON		16.31
10-25	5298870011 DO	08/07/95		(422) TRAVEL - TELEPHONE CALLS MADE IN DISTRICT		15.45
10-25	5298870010 DO	08/07/95		(421) TRAVEL - TELEPHONE CALLS WHILE IN DISTRICT		5.15
11-08	5312570017 AQUA COOL	09/11/95	09/30/95	(445) BOTTLED WATER DISTRIBUTION		31.80
11-08	5312570025 AQUA COOL WASHINGTON	08/31/95		(445) BOTTLED WATER DISTRIBUTION		42.20
11-08	5312570009 KEYSTONE COMMUNICATIONS	08/31/95		(471) STUDIO TIME AND UPLINK		390.00
11-08	5312570013 LAS VEGAS CHAMBER OF COMMERCE	08/21/95		(465) A LIST OF BUSINESS IN THE DISTRICT		25.95
11-08	5312570020 VEGAS VALLEY JANITORIAL	09/01/95	09/30/95	(462) CLEANING FOR DISTRICT		185.00
11-08	5312570019 DO	08/01/95	08/31/95	(461) CLEANING FOR DISTRICT		185.00
11-08	5312570024 WALT CASEY CULLIGAN	09/26/95		(444) BOTTLED WATER FOR DISTRICT OFFICE ACCT#007174		13.70
11-08	5312570023 DO	09/01/95		(443) BOTTLED WATER FOR DISTRICT OFFICE		23.55
11-08	5312570016 DO	09/12/95	10/01/95	(443) BOTTLED WATER FOR DISTRICT OFFICE		23.55
11-15	5318360001 PACKAGING STORE	09/06/95		(473) PACKAGING FOR PHOTOS SENT FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE		89.82
				MISCELLANEOUS TOTALS:		1,278.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,517.02
OFFICIAL MAIL ALLOWANCE						
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL		16,635.65
12-31	DO	11/01/95	11/30/95	FRANKED MAIL		1,533.48
				FRANKED MAIL TOTALS:		18,169.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		18,169.13
OFFICE TOTALS:						
						202,686.15
=====						
1995 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		575,292.61
				TRAVEL		32,376.24
				RENT, COMMUNICATIONS AND UTILITIES		60,860.11
				PRINTING AND REPRODUCTION		12,899.51
				SUPPLIES AND MATERIALS		20,557.04
				EQUIPMENT		55,585.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANNA G ESHOO -CON.				
OFFICIAL MAIL ALLOWANCE				
MISCELLANEOUS				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,134.20	907.18
			770,705.59	213,619.99
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	85,218.12	12,943.93
			85,218.12	12,943.93
OFFICE TOTALS:				
			855,923.71	226,363.92
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABE, MARGARET CHIKA	10/01/95	DISTRICT SCHEDULER		7,999.99
BENNETT, DANIEL	10/01/95	12/31/95 SYSTEMS MANAGER		7,999.99
BENNETT, SARAH JONES	10/01/95	12/31/95 FIELD REPRESENTATIVE		7,999.99
CHAPMAN, KAREN K	10/01/95	12/31/95 EXECUTIVE ASSISTANT		14,750.01
DINNO, RACHEL M	10/01/95	12/31/95 FIELD REPRESENTATIVE		7,875.01
EHRLICH, JILL H	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		4,083.33
ESCOBAR, LINETTE	10/01/95	12/31/95 OFFICE MANAGER		6,750.01
HAILER, GRACE ANNE	10/16/95	12/31/95 LEGISLATIVE DIRECTOR		9,458.33
IVES, BRUCE S	10/01/95	12/31/95 DISTRICT DIRECTOR		14,749.99
KERO, KENNETH ANDREW	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		5,750.00
REAM, ANNE	10/01/95	12/31/95 FIELD REPRESENTATIVE		6,799.99
ROTH, LEWIS	10/01/95	12/31/95 PRESS SECRETARY		10,666.67
SCOTT, LANCE A	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,000.00
SWEET, RACHEL V	10/01/95	12/31/95 OFFICE MANAGER		8,000.01
TIMNEY, MICHAEL D	10/01/95	12/31/95 CHIEF OF STAFF		23,750.01
TUNNY, THOMAS PATRICK	10/01/95	12/31/95 FIELD REPRESENTATIVE		8,250.01
		PERSONNEL COMPENSATION TOTALS:		153,883.34
TRAVEL				
10-05 5277300008 BENNETT, SARAH JONES	08/09/95	08/30/95 STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 210 MILES @ 30¢ PER MILE		63.00
10-05 5277300007 DINNO, RACHEL	08/22/95	08/23/95 STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 82 MILES @ 29¢ PER MILE		23.78
10-05 5277300006 SWEET, RACHEL V	07/24/95	07/24/95 STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 65 MILES @ 29¢		18.85
10-05 5277300016 UNITED AIRLINES	08/04/95	08/30/95 MEMBER TRAVEL: ONE-MAY AIRFARE SFO/DC TICKET #01618300369733		299.00
10-05 5277300015 DO	09/14/95	09/18/95 MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TICKET #01618300419035		601.00
10-05 5277300014 DO	09/08/95	09/11/95 MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TICKET #01618300408712		601.00
10-06 5279270027 BENNETT, DANIEL D.	08/20/95	08/27/95 GROUND TRANSPORTATION (ROUNDTRIP) FROM DC TO DULLES AIRPORT		71.00

10-06 5279270026	DO	08/20/95	08/24/95	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	272.62
10-06 5279270025	DO	08/20/95	08/24/95	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	405.00
10-06 5279270024	DO	08/20/95	08/27/95	FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	173.92
10-31 5300510027	CHAPMAN,KAREN K	09/05/95	09/26/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 225 MILES @ \$.30	67.50
10-31 5300510013	ESHOO,ANNA G.	09/30/95	10/01/95	MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TICKET # 01618300447783	629.00
10-31 5300510019	SCOTT,LANCE A	09/18/95	10/02/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 116 @ \$.29	33.64
10-31 5300510018	SHEET,RACHEL V	09/22/95	10/01/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 225 MILES @ \$.30	67.50
10-31 5300510012	UNITED AIRLINES	09/22/95	09/26/95	MEMBER TRAVEL: RT AIRFARE DC/SFO/DC TICKET # 01618300432755	601.00
11-13 5312270012	ESHOO,ANNA G.	10/20/95	10/24/95	MEMBER TRAVEL ROUNDTrip AIRFARE DULLES/SFO/DULLES TKT #01618300481545	657.00
11-13 5313200014	ABE,MARGARET CHIKA	09/15/95	09/26/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 53 MILES @ 30¢ PER	15.90
11-13 5313200012	BENNETT,SARAH JONES	09/05/95	09/23/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 246 MILES @ 30¢ PER MILE	73.80
11-13 5313200020	ESCOBAR,LINETTE	09/08/95	09/15/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 108 MILES @ 30¢ PER	32.40
11-13 5313200015	REAM,ANNE	09/07/95	09/15/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 49 MILES @ 30¢ PER	14.70
11-13 5313200013	TUNNY,THOMAS PATRICK	09/07/95	09/20/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 123 MILES @ 30¢ PER	36.90
11-21 5321160022	ESHOO,ANNA G.	11/03/95	11/07/95	MEMBER TRAVEL RT AIRFARE DC/SFO/DC TKT#0162190860693	657.00
11-21 5321160021	DO	11/10/95	11/13/95	MEMBER TRAVEL RT AIRFARE DC/SFO/DC TKT# 0161830052136	657.00
11-22 5319130017	DINNO,RACHEL	09/01/95	09/28/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 344 MILES X .30	103.20
11-22 5319130012	ESHOO,ANNA G.	10/02/95	10/10/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE DULLES/SFO/DULLES TKT#0161830045234	657.00
11-22 5319130010	ROTH,LEWIS	10/10/95		STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 64 X .30	19.20
11-24 5318800006	ABE,MARGARET CHIKA	09/30/95	10/06/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 153 MILES X .30/MILE	45.90
11-24 5318800003	AMERICAN EXPRESS	08/20/95	08/27/95	STAFF TRAVEL: D. BENNETT RT AIRFARE DULLES/SFO/DULLES TICKET #01618300375513	601.00
11-24 5318800009	BENNETT,SARAH JONES	09/28/95	10/31/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 229 MILES X .30/MILE	68.70
11-24 5318800008	DINNO,RACHEL	10/01/95	10/21/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 219 MILES X .30/MILE	65.70
11-24 5318800007	ESCOBAR,LINETTE	10/05/95	10/31/95	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 119 MILES X .30/MILE	35.70
11-24 5318800003	ESHOO,ANNA G.	10/27/95	10/30/95	MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES TICKET #0161830049431	657.00
11-24 5318800005	SHEET,RACHEL V	10/30/95		STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 65 MILES X .30/MILE	19.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ANNA G ESHOO -CON.				
11-27 5331110017 SWEET,RACHEL V	10/31/95 11/07/95	STAFF TRAVEL VIA. PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 105 MILES .30/MI.		31.50
12-19 5352720014 BENNETT,SARAH JONES	11/08/95 11/28/95	(9) STAFF TRAVEL: 125 MILES OF IN DISTRICT TRAVEL @ .30 CENT PER MILE VIA PRIVATE AUTO ON		37.50
12-19 5352720011 DINNO,RACHEL	11/02/95 11/29/95	(6) STAFF TRAVEL: 170 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .30 CENT PER MILE ON		51.00
12-19 5352720013 REAM,ANNE	11/28/95	(8) STAFF TRAVEL: 42 MILES ON IN DISTRICT TRAVEL @ .30 CENT PER MILE VIA PRIVATE AUTO ON OFFICIAL		12.60
12-19 5352720015 SCOTT,LANCE A	10/23/95 11/27/95	(10) STAFF TRAVEL: 118 MILES @ .30 CENT PER MILE VIA PRIVATE AUTO ON OFFICIAL BUSINESS		35.40
12-19 5352720012 TUNNY,THOMAS PATRICK	11/09/95 11/13/95	(7) STAFF TRAVEL: 96 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ .30 CENT PER MILE ON OFFICIAL		28.80
12-20 53533320020 ESHOO,ANNA G.	12/08/95 12/11/95	MEMBER TRAVEL R/T AIRFARE FROM DULLES/SFO/DULLES TK #016180056721		657.00
12-20 53533320021 SWEET,RACHEL V	12/08/95 12/12/95	STAFF TRAVEL 182 MILES @ \$.30¢/MI VIA POV WHILE ON OFFICIAL BUSINESS		54.60
12-20 53535550001 CHAPHAN,KAREN K	11/23/95	(11) STAFF TRAVEL: 65 MILES VIA PRIVATE AUTO @.30 CENT PER MILE ON OFFICIAL BUSINESS		19.50
12-20 53535550004 ESHOO,ANNA G.	11/30/95 12/04/95	(2) MEMBER TRAVEL: RT AIRFARE--DC/SFO/DC TICKET #0161830055371		657.00
12-20 53535550003 DO	11/21/95 11/28/95	(1) MEMBER TRAVEL: RT AIRFARE--DC/SFO/DC TK# 0161830053292		657.00
12-21 5355840025 DO	12/15/95 12/18/95	(23) MEMBER TRAVEL: RT AIRFARE--DULLES/SFO/DULLES TK# 0161830057649		657.00
		TRAVEL TOTALS:	11,244.31	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277300011 CELLULAR ONE	08/01/95 08/31/95	MONTHLY SERVICE CHARGE		32.78
10-05 5277300005 FEDERAL EXPRESS CORP.	09/09/95	DELIVERY OF OFFICIAL DOCUMENTS		18.89
10-05 5277300004 DO	09/01/95	DELIVERY OF OFFICIAL DOCUMENTS		20.71
10-05 5277300003 DO	09/01/95	DELIVERY OF OFFICIAL DOCUMENTS		3.99
10-05 5277300002 DO	08/25/95	DELIVERY OF OFFICIAL DOCUMENTS		3.99
10-05 5277300001 DO	08/11/95	DELIVERY OF OFFICIAL DOCUMENTS		7.50
10-11 5297390027 (H. I. S. SERVICES CHARGED)	10/11/95	08-07-95		5.00
10-11 5300290032 DO	10/11/95	08-16-95		93.00
10-31 5299890234 INVESTORS OF FOREST PLAZA	10/01/95 10/30/95	RENT - 698 EMERSON ST PALO ALTO, CA		3,000.00
10-31 5300510021 FEDERAL EXPRESS CORP.	09/05/95 09/07/95	DELIVERY OF OFFICIAL DOCUMENTS		7.74
10-31 5300510020 DO	08/08/95	DELIVERY OF OFFICIAL DOCUMENTS		3.75
10-31 5304930396 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			423.00
10-31 5304960362 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			15.00
10-31 5304970395 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			105.00
10-31 5304980983 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			459.50
10-31 5304980961 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			76.74

10-31	5504980982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	MONTHLY SERVICE CHARGE	752.30
11-22	5519130015	CELLULAR ONE	09/01/95	09/30/95	DELIVERY OF OFFICIAL DOCUMENTS	31.69
11-22	5519130021	FEDERAL EXPRESS CORP.	10/13/95		DELIVERY OF OFFICIAL DOCUMENTS	7.74
11-22	5519130020	DO	10/06/95		DELIVERY OF OFFICIAL DOCUMENTS	12.70
11-22	5519130019	DO	09/29/95		DELIVERY OF OFFICIAL DOCUMENTS	24.85
11-22	5519130018	CELLULAR ONE	09/22/95		MONTHLY SERVICE CHARGE	3.99
11-27	5531110018	CELLULAR ONE	10/01/95	10/31/95	MONTHLY SERVICE CHARGE	31.69
11-27	5531110013	E-FAX COMMUNICATIONS	10/31/95		DELIVERY OF OFFICIAL DOCUMENTS	244.08
11-27	5531110016	FEDERAL EXPRESS CORP.	10/17/95		DELIVERY OF OFFICIAL DOCUMENTS	3.75
11-27	5531110015	DO	10/20/95	10/27/95	DELIVERY OF OFFICIAL DOCUMENTS	16.23
11-27	5531110014	DO	10/10/95	10/11/95	DELIVERY OF OFFICIAL DOCUMENTS	7.98
11-30	5532890234	INVESTORS OF FOREST PLAZA	11/01/95	11/30/95	RENT - 698 EMERSON ST PALO ALTO, CA	3,000.00
11-30	5534960346	LOC TELEPHONE EQUIPMENT CHARGED	10/01/95	10/31/95		15.00
11-30	5534970376	LOC TELEPHONE SERVICE CHARGED	10/01/95	10/31/95		105.00
11-30	5535930377	LOC TELEPHONE TOLLS CHARGED	10/01/95	10/31/95		343.59
11-30	5535980970	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		450.00
11-30	5535980968	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		78.74
11-30	5535980969	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		784.05
12-11	5556490026	TH.I.S. SERVICES CHARGED	12/11/95		9/07/95	173.00
12-11	5556520012	DO	12/11/95		15 MONTHLY SERVICE CHARGE	31.00
12-20	5553320019	CELLULAR ONE	11/01/95	11/30/95	13 MONTHLY SERVICE CHARGE	31.69
12-20	5553320017	E-FAX COMMUNICATIONS	11/01/95	11/30/95	(5) DELIVERY OF OFFICIAL DOCUMENTS	84.23
12-20	5553550007	FEDERAL EXPRESS CORP.	10/20/95	11/07/95	(4) DELIVERY OF OFFICIAL DOCUMENTS	28.27
12-20	5553550006	DO	10/01/95	11/30/95	(18) DELIVERY OF OFFICIAL DOCUMENTS	41.19
12-21	5554050026	DO	10/23/95	11/13/95	RENT - 698 EMERSON ST PALO ALTO, CA	55.33
12-22	5558990234	INVESTORS OF FOREST PLAZA	12/01/95	12/30/95		3,000.00
12-31	5563930397	LOC TELEPHONE TOLLS CHARGED	11/01/95	11/30/95		427.99
12-31	5563960371	LOC TELEPHONE EQUIPMENT CHARGED	11/01/95	11/30/95		15.00
12-31	5563970398	LOC TELEPHONE SERVICE CHARGED	11/01/95	11/30/95		105.00
12-31	5563980978	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		460.25
12-31	5563980976	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		78.74
12-31	5563980977	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		745.41
PRINTING AND REPRODUCTION						15,469.07
10-31	5500510015	DAVID L. ANDRUKITIS	09/25/95	09/26/95	MAIL HOUSE SERVICES	8.25
10-31	5500510014	DO	09/12/95		MAIL HOUSE SERVICES	10.45
10-31	5504920108	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		35.10
11-22	5519130009	DAVID L. ANDRUKITIS	10/04/95		MAIL HOUSE SERVICES	64.40
11-22	5520530008	DO	11/01/95	11/08/95	MAIL HOUSE SERVICES	83.60
11-22	5520530007	DO	10/05/95	10/16/95	PRINTING OF OFFICIAL MEDICARE SURVEYS AND MAIL HOUSE SERVICES	2,215.55
12-20	5553550005	DO	11/27/95		(3) MAIL HOUSE SERVICES AND PRINTING OF CALLING CARDS FOR S. BENNETT AND G. HAILER	84.95
12-21	5554050027	DO	12/04/95	12/06/96	(19) PRINTING OF CALLING CARDS (A. REAM) AND MAIL HOUSE SERVICES	46.35
12-21	5555040027	DO	12/13/95		(25) OFFICIAL MAIL HOUSE SERVICE	6.10

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 NON. ANNA G ESHOO -CON.				728.97
12-31 5355840026 TOP NOTCH DATA, INC.	12/11/95	(24) DATA TAPE AND SORT FOR OFFICIAL MAIL		39.20
12-31 5365920156 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95			3,322.92
		PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS				
10-31 5300510011 REAM, ANNE	09/15/95	REIMBURSEMENT FOR SUPPLIES FOR MEDICARE FIELD HEARING		59.96
10-31 5304950054 (STATIONERY ALLOWANCE CHARGED)	10/31/95			392.55
11-22 5319130016 NATIONAL JOURNAL	09/01/95	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE		497.00
11-22 5320530005 CAFE PLANTATION	10/28/95	REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT		63.95
11-22 5320530006 HALF MOON BAY REVIEW	10/17/95	RENEWAL OF ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE		33.00
11-24 5318800004 OFFICE DEPOT	10/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		339.29
11-24 5318800002 WIRED	11/01/95	1 YEAR SUBSCRIPTION		39.95
11-27 5331110012 AQUA COOL	10/10/95	BOTTLED WATER FOR DC OFFICE		46.40
11-27 5331110011 SIERRA SPRING WATER CO.	10/09/95	BOTTLED WATER FOR DISTRICT OFFICE		21.98
11-30 5335950054 (STATIONERY ALLOWANCE CHARGED)	11/01/95			458.64
12-20 5333200018 AQUA COOL	11/01/95	14 BOTTLED WATER DISTRIBUTION		62.00
12-20 5335350002 OFFICE DEPOT	10/31/95	(12) SUPPLIES FOR THE DISTRICT OFFICE		78.30
12-21 5354050029 CONGRESSIONAL QUARTERLY INC.	12/01/95	(21) RENEWAL OF ONE YEAR SUBSCRIPTION		1,099.00
12-21 5354050028 SIERRA SPRING WATER CO.	11/06/95	(20) BOTTLED WATER FOR DISTRICT OFFICE		26.98
12-21 5354050030 WARREN PUBLISHING CO.	04/29/96	(22) RENEWAL OF ONE YEAR TO COMMUNICATIONS DAILY		2,745.00
12-21 5355840028 CONGRESSIONAL GREEN SHEETS, INC.	01/01/96	(26) RENEWAL OF SUBSCRIPTION FOR DC AND DO OFFICES		595.00
12-31 5363950054 (STATIONERY ALLOWANCE CHARGED)	12/01/95			2,287.08
		SUPPLIES AND MATERIALS TOTALS:		8,846.08
EQUIPMENT				
10-31 5304900041 OFFICE SYSTEMS MANAGEMENT	10/01/95			6,903.35
11-30 5334900495 DO	11/01/95			6,903.35
12-31 5363900455 DO	12/01/95			5,940.39
		EQUIPMENT TOTALS:		19,747.09
MISCELLANEOUS				
10-05 5277300010 AQUA COOL	08/24/95	BOTTLED WATER FOR DC OFFICE		51.60
10-05 5277300012 E-FAX COMMUNICATIONS	08/31/95	MONTHLY SERVICE CHARGE		143.69
10-05 5277300013 OFFICE DEPOT	08/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		14.76
10-05 5277300009 SIERRA SPRING WATER CO.	08/17/95	BOTTLED WATER FOR DISTRICT OFFICE		26.98
10-06 5279270023 DO	07/20/95	BOTTLED WATER FOR THE DISTRICT OFFICE		33.24
10-31 5300510016 OFFICE DEPOT	08/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		93.39
11-22 5319130014 AQUA COOL WASHINGTON	09/11/95	BOTTLED WATER FOR D.C. OFFICE		36.00
11-22 5319130011 E-FAX COMMUNICATIONS	09/01/95	MONTHLY SERVICE		480.54
11-22 5319130013 SIERRA SPRING WATER CO.	09/11/95	BOTTLED WATER FOR DISTRICT OFFICE		26.98
		MISCELLANEOUS TOTALS:		907.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,419.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31UNITED STATES POSTAL SERVICE
DO10/01/95 10/31/95 FRANKED MAIL
11/01/95 11/30/95 FRANKED MAIL

12,016.65
927.28
12,943.93
12,943.93

226,363.92
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

583,316.45
17,740.43
59,242.96
4,793.99
4,088.15
445.52
4,166.43
25,274.68
529.98
209,454.08

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATIONS AND UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
MISCELLANEOUS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE

1,324.19
1,324.19

210,778.27
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10,924.99
4,799.99
6,499.99
4,775.00
6,649.99
16,400.00
26,050.00
9,700.00
5,674.99
11,575.01
12,200.00
8,000.00
5,624.99
8,575.01
12,700.01
4,975.01
155,124.98

10/01/95 12/31/95 DISTRICT OFFICE MANAGER
10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 ADMINISTRATIVE SECRETARY
10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 LEGISLATIVE ASSISTANT
10/01/95 12/31/95 DISTRICT REPRESENTATIVE
10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT
10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 LEGISLATIVE DIRECTOR
10/01/95 12/31/95 OFFICE MANAGER
10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 LEGISLATIVE ASSISTANT
10/01/95 12/31/95 PRESS SECRETARY
10/01/95 12/31/95 STAFF ASSISTANT
PERSONNEL COMPENSATION TOTALS:

TRAVEL

12-22 5355890237 KARS LEASING	12/01/95	12/30/95	LEASE AUTO	TRAVEL TOTALS:	376.78
RENT, COMMUNICATIONS AND UTILITIES					4,167.16
10-23 5296430014 AMERITECH	09/01/95	09/30/95	TELEPHONE SERVICES TOLL FREE LINE DISTRICT OFFICES		270.30
10-31 5299890235 C.R.I.C.	10/01/95	10/30/95	RENT: 1535 47TH AVE MOLINE, IL		1,500.00
10-31 5299890236 THE HEART OF AMERICA REGION OF THE	10/01/95	10/30/95	RENT-1640 N. HENDERSON ST GALESBURG, IL		698.00
10-31 5304950422 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95			416.17
10-31 5304960386 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95			32.00
10-31 5304970421 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			90.00
10-31 5304981059 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			652.92
10-31 5304981057 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95			96.85
10-31 5304981058 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95			1,239.20
11-17 5312810005 AMERITECH	10/01/95	10/31/95	TELEPHONE SERVICES 800 LINE MOLINE OFFICE		242.27
11-29 5332750002 DO	11/01/95	11/30/95	TELEPHONE SERVICES 800 NUMBER MOLINE DISTRICT OFFICE		250.71
11-30 5332890235 C.R.I.C.	11/01/95	11/30/95	RENT: 1535 47TH AVE MOLINE, IL		1,500.00
11-30 5332890236 THE HEART OF AMERICA REGION OF THE	11/01/95	11/30/95	RENT-1640 N. HENDERSON ST GALESBURG, IL		698.00
11-30 5334960369 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95			32.00
11-30 5334970401 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			90.00
11-30 5335950402 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95			407.33
11-30 5335940116 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95			415.50
11-30 5335981043 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			686.40
11-30 5335981041 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95			96.85
11-30 5335981042 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95			1,270.92
12-06 5337030005 FEDERAL EXPRESS CORP.	11/02/95	11/06/95	OVERNIGHT POSTAGE		10.47
12-08 5326210023 UNITED PARCEL SERVICE	10/25/95		OVERNIGHT POSTAGE		3.92
12-20 5353320028 FEDERAL EXPRESS CORP.	11/03/95	11/06/95	OVERNIGHT POSTAGE TO MOLINE DISTRICT OFFICE		9.66
12-20 5353530005 AMERITECH	12/01/95	12/31/95	TELEPHONE SERVICES 800 LINES MOLINE OFFICE		248.81
12-22 5355890235 C.R.I.C.	12/01/95	12/30/95	RENT: 1535 47TH AVE MOLINE, IL		1,500.00
12-22 5355890236 THE HEART OF AMERICA REGION OF THE	12/01/95	12/30/95	RENT-1640 N. HENDERSON ST GALESBURG, IL		698.00
12-31 5363590423 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95			459.08
12-31 5363590423 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95			32.00
12-31 53635960395 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			90.00
12-31 53635970424 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			503.40
12-31 5363981054 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95			96.85
12-31 5363981052 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95			1,319.57
12-31 5363981053 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95			15,657.18
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
10-11 5284210003 DAVID L ANDRUKITIS	09/15/95	09/20/95	9/15 FOLD & INSERT LETTERS 9/20 BUSINESS CARDS FOR		62.00
			STAFF MIKE SMIDDY & PHIL HARE		22.50
10-23 5296430011 DAVID ANDRUKITIS	09/28/95		BUSINESS CARDS FOR STAFF MARY ANN WICKS DISTRICT		7.30
11-29 5332750003 DAVID L ANDRUKITIS	11/09/95		FOLD & INSERT 122 LETTERS		20.55
12-08 5326210022 DO	10/19/95	10/31/95	FOLDING AND INSERTION SERVICES OF LETTERS		
12-20 5355550010 BURKE DATA PROCESSING, INC.	11/23/95	12/13/95	PROCESSING OF LETTERS: SORT, PRINT, FOLD, INSERT &		
			FORWARDING TO UPS		3,923.40
12-28 5362610001 DAVID L ANDRUKITIS	09/28/95		BUSINESS CARDS FOR STAFF MARY ANN WICKS - DISTRICT		22.50
12-29 5363990052 DAVID ANDRUKITIS	09/28/95		PAYMENT MADE TO AN INCORRECT PAYEE		(122.50)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. LANE EVANS - CON.				
12-31 5363920169 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	52.40	4,089.15
OTHER SERVICES				
12-08 5326210021 ILLINOIS PRESS ASSOCIATION	11/01/95	OCTOBER CLIPS; NOVEMBER READING	109.04	
12-08 5326210016 SCHAECHTER, MARY	10/01/95 10/31/95	JANITORIAL SERVICES	125.00	
12-20 5353530001 ILLINOIS PRESS ASSOCIATION	11/01/95 11/30/95	NOVEMBER CLIPS; DECEMBER READING	86.48	
12-20 5353530008 SCHAECHTER, MARY	11/01/95 11/30/95	JANITORIAL SERVICES MOLINE OFFICE	125.00	
		OTHER SERVICES TOTALS:	445.52	
SUPPLIES AND MATERIALS				
10-11 52864210001 CONGRESSIONAL QUARTERLY INC.	12/11/95 12/10/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	1,099.80	
10-23 5296430016 GOLD CUP COFFEE SERVICE	09/27/95	CONSTITUENT BEVERAGES	91.85	
10-23 5296430012 DO	09/13/95	CONSTITUENT BEVERAGES	19.90	
10-31 53064950183 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	CONSTITUENT BEVERAGES AND CUPS	412.06	
11-17 5312810001 GOLD CUP COFFEE SERVICE	10/25/95	CONSTITUENT BEVERAGES AND CUPS	12.25	
11-29 53532730001 AQUA COOL	10/03/95 10/31/95	BOTTLED WATER; RENTAL UNIT	21.90	
11-30 53535956184 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	671.18	
12-08 5326210017 CHICAGO SUN TIMES	12/01/95 11/30/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	187.20	
12-08 5326210018 DAILY LEDGER	11/25/95 11/24/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	118.35	
12-08 5326210020 GOLD CUP COFFEE SERVICE	11/08/95	CONSTITUENT BEVERAGES AND SUPPLIES	39.75	
12-08 5339230012 EVANS, LANE	10/12/95	DISTRICT TRAVEL WASH LEASE VEHIC3	7.25	
12-08 5339230009 GOLD CUP COFFEE SERVICE	11/22/95	CONSTITUENT BEVERAGES	49.75	
12-20 5353320027 OAG FLIGHTDISK	01/01/96 12/30/96	SUBSCRIPTION RENEWAL OAG FLIGHTDISK NORTH AMERICAN EDITION	252.00	
12-20 5353530006 AQUA COOL	11/01/95 11/30/95	BOTTLE WATER; RENTAL UNIT	27.35	
12-20 5353530003 GOLD CUP COFFEE SERVICE	12/06/95	CONSTITUENT BEVERAGES	32.15	
12-20 5353530007 NATIONAL JOURNAL	12/14/95 12/13/96	NEW SUBSCRIPTION WASHINGTON, DC OFFICE	487.00	
12-20 5353530004 THE MALL STREET JOURNAL	02/19/96 02/18/97	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	164.00	
12-20 5353530009 THE WASHINGTON POST	12/11/95 12/10/96	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	62.40	
12-31 53635950185 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	4,111.09	
EQUIPMENT				
10-31 5304900682 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,382.90	
11-30 5334900526 DO	11/01/95 11/30/95		20,215.11	
12-31 5363900482 DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	1,676.67	
MISCELLANEOUS				
10-11 52864210002 DUFFEY PAPER CO.	09/15/95	JANITORIAL/OFFICE SUPPLIES MOLINE DISTRICT OFFICE	82.24	
10-11 52864210004 ILLINOIS PRESS ASSOCIATION	06/01/95 06/30/95	JUNE CLIPS; JULY READING	100.58	
10-23 5296430015 AQUA COOL WASHINGTON	08/31/95 08/31/95	BOTTLED WATER RENTAL UNIT	27.35	
11-13 5312160007 SCHAECHTER, MARY	09/01/95 09/30/95	JANITORIAL SERVICES MOLINE OFFICE	125.00	
11-13 5312160006 XENOTRONICS COMPANY	07/01/95 09/30/95	SECURITY MONITORING QUARTERLY STATEMENT MOLINE OFFICE	90.00	
11-17 5312810004 AQUA COOL	09/01/95 09/30/95	BOTTLED WATER RENTAL UNIT	16.45	

11-17 5312810003 ILLINOIS PRESS ASSOCIATION	09/01/95 09/30/95 SEPTEMBER CLIPS OCTOBER READING	MISCELLANEOUS TOTALS:	88.36
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	529.98
			209,454.08
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			734.61
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL		589.58
	11/01/95 11/30/95 FRANKED MAIL	FRANKED MAIL TOTALS:	1,324.19
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,324.19
		OFFICE TOTALS:	210,778.27
=====			
1995 HON. TERRY EVERETT			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL	559,579.20		148,833.37
RENT, COMMUNICATIONS AND UTILITIES	20,575.10		6,013.56
PRINTING AND REPRODUCTION	44,640.94		11,215.27
OTHER SERVICES	818.84		523.54
SUPPLIES AND MATERIALS	752.80		454.80
EQUIPMENT	13,493.70		7,225.64
MISCELLANEOUS	52,219.07		18,473.03
	4,365.14		513.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,444.19		193,053.01
FRANKED MAIL			
	15,998.93		1,754.14
OFFICIAL MAIL ALLOWANCE TOTALS:	15,998.93		1,754.14
		OFFICE TOTALS:	194,807.15
	712,443.72		=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
DAVIS,LINDSAY	11/01/95 12/31/95 STAFF ASSISTANT		3,333.34
EBELL,VICTORIA LOUISE	10/01/95 12/31/95 SENIOR CASEWORKER		11,250.00
FORREST,VAUGHN S	10/01/95 12/31/95 SHARED EMPLOYEE		3,000.00
HALL,LISA M	10/01/95 12/31/95 OFFICE MANAGER/LEGIS ASST		7,500.00
HECK,WADE H	10/01/95 12/31/95 LEGISLATIVE DIRECTOR		13,749.99
HELMS,SANDRA S	10/01/95 12/31/95 STAFF ASSISTANT		7,250.01
LEWIS,MICHAEL C	10/01/95 12/31/95 PRESS SECRETARY		13,749.99
MCCARTHY,GREGORY C	10/01/95 12/31/95 LEGISLATIVE ASSISTANT		7,250.01
PARAHORE,MARCUS B	10/01/95 12/31/95 DISTRICT AIDE		8,000.01
PELHAM,STEVE	10/01/95 12/31/95 FIELD REPRESENTATIVE		12,500.01
SPURLIN,FRANCES H	10/01/95 12/31/95 STAFF ASSISTANT		8,000.01
STEWART,JEFFERSON DAVIS,III	10/01/95 12/31/95 LEGISLATIVE ASSISTANT		6,000.00
STRATN,AMY L	10/01/95 12/31/95 LEGISLATIVE ASSISTANT		8,499.99
SHANZY,HENRY CLAY JR	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT		22,500.00
VAROUTSOS,JOANNA ATHENA	10/01/95 12/31/95 PERSONAL SECRETARY		9,500.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TERRY EVERETT -CON.				
VELLA,JOYCE S				
TRAVEL			6,750.00	
10-10 52083300007	PARAMORE,MARCUS B	PERSONAL VEHICLE IN-DISTRICT MILEAGE 874 MILES @ 28¢ PER	148,833.37	
10-11 52084210006	PELLHAM,STEVE	IN-DISTRICT PERSONAL VEHICLE OFFICIAL MILEAGE 330 MILES @ 28¢ PER MILE	244.72	
10-19 52914600019	EVERETT,TERRY	ROUND TRIP AIR TRAVEL FORM WASHINGTON D.C TO DOTHAN, ALABAMA FROM DOTHAN, ALABAMA TO WASHINGTON D.C	92.40	
11-03 5204700013	DO	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL & FROM MONTGOMERY ALA TO WASHINGTON, DC	439.00	
11-03 5304700012	DO	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, ALA & FROM DOTHAN, ALA TO DC	474.00	
11-09 5310500017	DO	ROUNDTRIP AIR TRAVEL FROM WASHINGTON TO DOTHAN, AL & FROM DOTHAN ALA TO WASHINGTON, DC	563.00	
11-09 5310500016	DO	R/T AIRTRAVEL FROM WASH. DC TO ATLANTA, GA TO DOTHAN, ALA & FROM DOTHAN, AL TO ATLANTA, GA	547.00	
11-21 5321160023	DO	ROUND TRIP AIR TRAVEL FROM DC TO DOTHAN, AL AND DOTHAN AL TO DC	474.00	
11-27 53244600020	PARAMORE,MARCUS B	INDISTRICT OFFICIAL TRAVEL PERSONAL VEHICLE 850 MILES AT .28	409.00	
11-27 53244600017	PELLHAM,STEVE	INDISTRICT PERSONAL VEHICLE OFFICIAL TRAVEL 496 MILES AT .28	230.00	
12-05 5325610010	EVERETT,TERRY	ROUND TRIP AIR TRAVEL FROM WASH. DC TO DOTHAN, AL AND FROM DOTHAN, AL TO WASH. DC	130.88	
12-08 5339230016	DO	ONE ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, TO DOTHAN, AL TO WASHINGTON, DC	547.00	
12-08 5342550024	DO	ONE ROUND TRIP AIR TRAVEL TICKET FORM WASHINGTON D.C TO DOTHAN, ALABAMA & FROM DOTHAN, AL TO DC	547.00	
12-11 5343190024	PELLHAM,STEVE	IN DISTRICT OFFICIAL TRAVEL,PERSONAL VEHICLE 511 MILES @ .28	409.00	
12-12 5346270023	EVERETT,TERRY	ROUND TRIP AIR TRAVEL FROM WASHINGTON DC TO DOTHAN AL & FROM DOTHAN AL TO WASHINGTON DC	143.08	
12-12 53464620016	PARAMORE,MARCUS B	716 MILES AT .28, PERSONAL VEHICLE, OFFICIAL BUSINESS, IN DISTRICT TRAVEL.	547.00	
TRAVEL TOTALS:			200.48	
RENT, COMMUNICATIONS AND UTILITIES			6,013.56	
10-11 5284210010	CELLULAR ONE - DOTHAN	CELLULAR SERVICE DOTHAN OFFICE	52.31	
10-11 5284210009	FEDERAL EXPRESS CORP.	CONSTITUENT SERVICES	5.23	
10-11 5284210008	TCI OF ALABAMA	CABLE FEE FOR MONTGOMERY OFFICE	18.99	
10-19 52914600006	CELLULAR ONE - DOTHAN	MEMBERS CELLULAR	129.99	
10-19 52914600005	FEDERAL EXPRESS CORP.	CONSTITUENT SERVICES	10.46	

10-31 5299890238	ARONOV CENTRE	10/01/95	10/30/95	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00
10-31 5304400014	FEDERAL EXPRESS CORP.	08/31/95	09/21/95	CONSTITUENT SERVICE	21.74
10-31 5304930119	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		249.53
10-31 5304960110	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		15.00
10-31 5304970118	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31 5304980161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		546.23
10-31 5304980159	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		76.29
10-31 5304980160	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		204.50
11-03 5303270020	CELLULAR ONE - MONTGOMERY	09/07/95	09/29/95	CELLULAR SERVICE MONTGOMERY OFFICE	60.68
11-20 5317600004	CELLULAR ONE - DOTHAN	09/21/95	10/13/95	MEMBER'S CELLULAR CURRENT CHARGE	152.08
11-20 5317600003	FEDERAL EXPRESS CORP.	09/13/95	10/05/95	CONSTITUENT SERVICES	23.46
11-27 5324460021	CELLULAR ONE - DOTHAN	09/08/95	10/18/95	CELLULAR SERVICE DOTHAN OFFICE	59.84
11-27 5324460022	FEDERAL EXPRESS CORP.	10/11/95	10/13/95	CONSTITUENT SERVICE	10.84
11-27 5324460019	DO	10/13/95	10/19/95	CONSTITUENTS SERVICE	7.74
11-30 5332890238	ARONOV CENTRE	11/01/95	11/30/95	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00
11-30 5334960096	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		15.00
11-30 5334970101	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30 5335930102	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		290.53
11-30 5335980155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		540.00
11-30 5335980153	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		76.29
11-30 5335980154	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		199.46
12-06 5337030010	CELLULAR ONE - DOTHAN	10/12/95		BOOSTER KIT FOR MEMBER'S VEHICLE	425.95
12-06 5337030009	DO	11/10/95		MONTGOMERY OFFICE CELLULAR	109.40
12-06 5337030008	DO	11/06/95	11/11/95	MEMBER'S ALABAMA CELLULAR SERVICE	163.97
12-08 5337220005	FEDERAL EXPRESS CORP.	11/10/95		CONSTITUENT SERVICES	8.98
12-08 5337220002	TCI OF ALABAMA	11/10/95	11/30/95	MONTGOMERY OFFICE CABLE	18.99
12-08 5339160028	CELLULAR ONE - DOTHAN	08/03/95		EQUIPMENT PURCHASE FOR DOTHAN OFFICE	148.70
12-08 53421330004	DO	10/26/95	11/04/95	DOTHAN OFFICE CELLULAR SERVICE	60.86
12-08 53421330005	FEDERAL EXPRESS CORP.	11/08/95	11/13/95	CONSTITUENT SERVICE	17.38
12-11 5342520003	RECORDS AND REGISTRATION	10/13/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	35.00
12-14 5347910038	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	DOTHAN DISTRICT OFFICE	3,304.00
12-15 5348650003	FEDERAL EXPRESS CORP.	11/16/95		CONSTITUENT SERVICES	3.99
12-15 5348650002	DO	11/21/95		CONSTITUENT SERVICES	3.75
12-18 5348740028	TCI OF ALABAMA	12/01/95	12/31/95	MONTGOMERY CABLE SERVICE	37.98
12-21 5355840030	CELLULAR ONE - DOTHAN	11/03/95	12/02/95	MONTGOMERY OFFICE CELLULAR	128.83
12-21 5355840031	FEDERAL EXPRESS CORP.	11/22/95	11/30/95	CONSTITUENT SERVICES	20.50
12-22 5355890238	ARONOV CENTRE	12/01/95	12/30/95	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00
12-31 5363930121	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		364.27
12-31 5363960115	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31 5363970122	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980157	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		540.00
12-31 5363980155	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		76.29
12-31 5363980156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		230.24
12-31 5363980156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,215.27
10-31 5304400012	PRINTING AND REPRODUCTION			PHOTOGRAPHIC SERVICES	34.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY	AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TERRY EVERETT -CON.				
11-20 5317600006 CONSOLIDATED PHOTOGR APHC	10/23/95	OFFICIAL PHOTOGRAPHIC SERVICES		5.30
11-20 5317600005 DO	09/19/95	OFFICIAL PHOTOGRAPHIC SERVICES		34.95
11-27 5324460024 DO	10/31/95	PHOTOGRAPHIC SERVICE		157.15
12-11 5343190025 DO	11/14/95	PHOTOGRAPHIC SERVICE		193.20
12-11 5343190028 MOTO PHOTO	11/28/95	PHOTOGRAPHIC SERVICES		88.00
12-18 5348740027 DO	12/04/95	PHOTOGRAPHIC SERVICE		9.99
		PRINTING AND REPRODUCTION TOTALS:		523.54
OTHER SERVICES				
10-27 5303990012 (FRAMING CHARGE)	10/27/95	8/1/95		118.00
11-20 5334990008 DO	11/20/95	10-24-95		150.00
11-22 5325130013 MAGNOLIA CLIPPINGS SERVICE	11/08/95	CLIPPINGS SERVICE		98.20
12-15 5348650001 DO	11/01/95	11/30/95 CLIPPING SERVICE		88.60
		OTHER SERVICES TOTALS:		454.80
SUPPLIES AND MATERIALS				
10-31 5304400011 STANDARD COFFEE SERVICE CO.	10/12/95	BEVERAGES FOR CONSTITUENTS DURING		84.74
10-31 5304950004 (STATIONERY ALLOWANCE CHARGED)	10/01/95	.....		455.25
11-20 5317600007 DAIKIA INDUSTRIES	10/13/95	FAX TONER CARTRIDGE, DOTHAN OFFICE		155.75
11-20 5317600001 MAYES PRINTING & OFFICE SUPPLY	10/13/95	OFFICE SUPPLIES, DOTHAN OFFICE		112.84
11-20 5317600002 VALCOM BUSINESS	10/18/95	TONER CARTRIDGE FOR PRINTER		100.00
11-22 5325130014 PHILLIPS OFFICE PRODUCTS	10/10/95	OPP OFFICE SUPPLIES		76.44
11-27 5324460018 HUDSON OFFICE SUPPLY	11/01/95	DOTHAN OFFICE SUPPLIES		52.00
11-30 5335950004 (STATIONERY ALLOWANCE CHARGED)	11/01/95	.....		2,646.06
12-08 5337220004 AQUA COOL	10/31/95	BOTTLED WATER FOR WASH DC OFFICE		48.45
12-08 5337220001 STANDARD COFFEE SERVICE CO.	11/14/95	BEVERAGES FOR CONSTITUENTS DURING MEETING		82.28
12-08 5337220001 MILSON & WILSON	11/01/95	MONTGOMERY OFFICE SUPPLIES (3 INVOICES)		70.64
12-08 5342130006 HUDSON OFFICE SUPPLY	11/21/95	DOTHAN OFFICE SUPPLIES		69.75
12-08 5342130007 MILSON & WILSON	11/14/95	4 MONTGOMERY OFFICE SUPPLIES PURCHASES		236.09
12-11 5343190027 COVINGTON TIMES COURIER	12/02/95	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		15.00
12-11 5343190026 THE MONTGOMERY ADVERTISER	12/01/95	1 YEAR SUBSCRIPTION FOR MONTGOMERY OFFICE		155.48
12-15 5348650005 HUDSON OFFICE SUPPLY	11/01/95	DOTHAN OFFICE SUPPLIES		83.85
12-15 5348650004 MILSON & WILSON	12/01/95	MONTGOMERY OFFICE SUPPLIES		42.31
12-18 5348740029 AQUA COOL WASHINGTON	11/06/95	BOTTLED WATER		59.15
12-18 5348740026 CONGRESSIONAL QUARTERLY INC	12/01/95	CONGRESSIONAL QUARTERLY SERVICE		1,099.00
12-18 5348740030 CONSUMER REPORTS	03/01/96	1 YR SUBSCRIPTION WASHINGTON OFFICE		24.00
12-21 5355840029 CONGRESSIONAL QUARTERLY INC	12/11/95	CONG. MONITOR		1,459.00
12-28 5362730013 THE WASHINGTON POST	01/12/96	1-YR SUBSCRIPTION FOR WASHINGTON OFFICE		127.40
12-29 5363990050 THE BIRMINGHAM NEWS-POST HERALD	02/10/95	REFUND DUE TO CANCELLATION OF SUBSCRIPTION		(33.00)
12-31 5363950004 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:		7,225.64
EQUIPMENT				
10-31 5304900206 OFFICE SYSTEMS MANAGEMENT	10/01/95	.....		3,659.23
11-30 5334900155 DO	11/01/95	.....		3,659.23

12-31 5363900147	DO	12/01/95	12/31/95		EQUIPMENT TOTALS:	11,194.57
						18,473.03
MISCELLANEOUS						
10-10 5283300008	XEROX CORPORATION	09/11/95		INK FOR DOTHAN OFFICE COPIER		95.00
10-11 5284210007	MAGNOLIA CLIPPING SERVICE	09/01/95	09/30/95	CLIPPING SERVICE		65.00
10-31 5304400013	AQUA COOL	09/11/95	09/30/95	BOTTLED WATER		53.80
10-31 5304400015	VALCOM BUSINESS	09/26/95		TONER FOR DOTHAN OFFICE PRINTEN		100.00
				MISCELLANEOUS TOTALS:		313.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,053.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL		1,010.03
12-31	DO	11/01/95	11/30/95	FRANKED MAIL		744.11
				FRANKED MAIL TOTALS:		1,754.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,754.14
				OFFICE TOTALS:		194,807.15
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1995 HON. TOM EWING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				531,256.71		136,890.72
TRAVEL				22,480.98		8,561.85
RENT, COMMUNICATIONS AND UTILITIES				61,337.12		16,268.72
PRINTING AND REPRODUCTION				5,537.53		580.75
OTHER SERVICES				1,304.43		704.43
SUPPLIES AND MATERIALS				15,399.44		4,770.63
EQUIPMENT				77,215.67		59,640.42
MISCELLANEOUS				10,329.42		1,571.60
				724,861.30		228,989.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL						
				40,961.24		10,940.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		10,940.61
				OFFICE TOTALS:		239,929.73
				765,822.54		
				=====		
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				3,500.01		3,500.01
BEELER, WILLIAM G				6,249.99		6,249.99
BLANKENBERG, DANIEL W				7,250.01		7,250.01
BUTLER, BRUCE A				9,000.00		9,000.00
EICHHORST, JAMES PAUL				2,124.99		2,124.99
FRAKER, CAROL V				7,500.00		7,500.00
GARVEY, MARY PATRICIA				4,250.01		4,250.01
GILLIS, BARBARA E				15,999.99		15,999.99
GREENE, TERRENCE J				5,082.51		5,082.51
JONES, JEAN A						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. TOM EWING -CON.			
TRAVEL			
10-05 5277300026 AMERICAN EXPRESS	07/31/95 08/04/95	PAYMENT FOR ROUND-TRIP AIRFARE FOR TOM EWING FROM 15TH DISTRICT TO WASH AND RETURN VIA CHICAGO	154.00
10-05 5277300025 DO	07/31/95 08/04/95	PAYMENT FOR AIRFARE FOR AARON QUICK FOR TRAVEL FROM 15TH DISTRICT TO WASH. AND RETURN VIA CHICAGO	154.00
10-05 5277300021 BUTLER, BRUCE A	08/28/95 09/05/95	ROUND-TRIP AIRFARE FOR OFFICIAL TRAVEL FROM WASHINGTON TO 15TH DISTRICT AND RETURN VIA CHICAGO	154.00
10-05 5277300024 DO	09/01/95	REIMBURSEMENT FOR GAS FOR IN-DISTRICT TRAVEL	9.50
10-05 5277300023 DO	08/30/95	REIMBURSEMENT FOR GAS FOR IN-DISTRICT TRAVEL	10.50
10-05 5277300022 DO	08/28/95	RENTAL CAR FEES IN DISTRICT	145.80
10-10 5283520024 GREENE, TERRENCE J	08/09/95 08/30/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR STAFF 351 MILES X .30	105.30
10-10 5283520023 QUICK, AARON S	09/06/95 09/08/95	REIMBURSEMENT FOR AIRPORT PARKING FEES	27.00
10-11 5284210011 EWING, THOMAS W.	10/02/95	PLANE TRAVEL ON DISTRICT BUSINESS	102.00
10-19 5291460010 DO	08/18/95	REIMBURSEMENT FOR ROUNDTrip AIRPORT MILEAGE VIA O'HARE 413 MILES X .30	123.90
10-19 5291460009 DO	08/04/95	REIMBURSEMENT FOR AIRPORT MILEAGE VIA O'HARE 222 MILES X .30	66.60
10-19 5291460008 DO	08/31/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE 1806 MILES X .30	541.80
10-19 5291460017 QUICK, AARON S	09/12/95	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO LONGMORTH	10.58
10-19 5291460016 DO	09/12/95	REIMBURSEMENT FOR AIRPORT SHUTTLE TICKET	19.00
10-19 5291460015 DO	09/06/95	TAXI FARE FROM AIRPORT TO LONGMORTH HOB	10.25
10-19 5291460014 DO	08/06/95	ROUNDTRIP AIRPORT MILEAGE FOR STAFF TO AND FROM O'HARE 2201 MILES X .30	60.30
10-19 5291460013 DO	08/01/95 08/05/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR STAFF 303 MILES X .30	90.90
10-20 5292360007 AMERICAN EXPRESS	09/21/95	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO CHICAGO	77.00
10-20 5292360006 DO	09/18/95	ONE WAY AIRFARE FROM MEMBER FOR RAVEL FROM CHICAGO TO WASHINGTON	77.00
10-20 5292360005 DO	09/05/95 09/14/95	ROUNDTRIP AIRFARE FOR MEMBER FOR TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN	154.00
10-20 5292360004 GREENE, TERRENCE J	09/25/95 09/28/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE 267 MILES X .30	80.10
10-25 5290240008 BUTLER, BRUCE A	09/25/95 09/26/95	PLANEFARE ROUNDTrip FOR MEETING WITH FAA IN AURORA	154.00

PERSONNEL COMPENSATION TOTALS:

10-23 5290290007	DO	09/25/95	09/26/95	LODGING IN AURORA IL	95.23
10-23 5290290006	QUICK,AARON S	09/26/95	10/02/95	PLANEFARE ROUNDTrip WASHINGTON/DISTRICT	179.00
10-31 5303690009	EWING,THOMAS M.	09/09/95	09/11/95	ROUND-TRIP AIRPORT PARKING CHARGES	27.00
10-31 5303690008	DO	09/18/95	09/21/95	ROUND-TRIP AIRPORT MILEAGE FROM 15TH DISTRICT TO WASHINGTON AND RETURN VIA CHICAGO 437 MILES X 30¢	131.10
10-31 5303690007	DO	09/05/95	09/07/95	ROUND-TRIP AIRPORT MILEAGE FROM 15TH DISTRICT/CHICAGO TO WASHINGTON AND RETURN 430 MILES X 30¢	129.00
10-31 5303690006	DO	09/01/95	09/30/95	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 1215 X 30¢	364.50
11-03 5303080011	DO	10/10/95	10/13/95	PLANE TRANSPORTATION CHICAGO/DC/CHICAGO	140.00
11-03 5303080004	DO	10/16/95	10/19/95	PLANE TRAVEL CHICAGO/MDC FOR WEEKLY TRIP TO WASHINGTON TAXI, PARKING & TOLLS FOR WEEKLY TRIP TO WASHINGTON DC	13.75
11-03 5303080005	DO	10/16/95	10/19/95	PLANE TRANSPORTATION CHICAGO TO WASHINGTON	70.00
11-03 5303080001	QUICK,AARON S	10/17/95	10/17/95	TAXI, PARKING AND TOLLS	8.85
11-03 5303080002	DO	09/12/95	09/15/95	PAYMENT FOR ROUNDTrip AIRFARE FOR AARON QUICK CHICAGO TO WASHINGTON AND RETURN	154.00
11-06 5307240009	AMERICAN EXPRESS	09/06/95	09/08/95	PAYMENT FOR ROUNDTrip AIRFARE FOR AARON QUICK CHICAGO TO WASHINGTON AND RETURN	154.00
11-06 5307240008	DO	10/03/95	10/03/95	PAYMENT FOR SHUTTLE BUS TICKET FORM O'HARE TO 15TH DISTRICT	19.00
11-09 5310580018	QUICK,AARON S	10/24/95	10/26/95	DC BUSINESS, PLANE TRANSPORTATION, TRAVEL TO WASHINGTON AND RETURN	140.00
11-24 5318800015	DO	10/30/95	11/02/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS WEEKLY TRIP TO WASHINGTON	140.00
11-24 5318800013	DO	11/07/95	11/09/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS WEEKLY TRIP TO WASHINGTON	140.00
11-24 5318800012	MULHOLLAND,GINNY C	10/16/95	10/22/95	PLANE TRANSPORTATION WHILE ON DC BUSINESS DISTRICT STAFF INSTITUTE AT CRS	260.00
11-24 5318800011	DO	10/16/95	10/22/95	LODGING WHILE ON DC BUSINESS	415.44
11-24 5318800014	QUICK,AARON S	10/19/95	10/19/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS RETURN TRIP TO THE DISTRICT	70.00
11-24 5318800010	DO	10/26/95	10/26/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS RETURN TRIP TO THE DISTRICT	70.00
12-05 5333680016	DO	11/14/95	11/14/95	PLANE	70.00
12-05 5333680014	DO	11/09/95	11/09/95	PLANE	70.00
12-05 5333680015	DO	11/09/95	11/09/95	SHUTTLE BUS TO O'HARE AIRPORT	19.00
12-09 5343300025	EWING,THOMAS M.	11/13/95	11/16/95	AIRFARE	140.00
12-09 5343300024	DO	10/24/95	10/27/95	AIRPORT PARKING FEES	36.00
12-09 5343300014	GREENE,TERRENCE J	10/05/95	11/20/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 186 MILES @ \$.30¢/MI	55.80
12-09 5343300026	QUICK,AARON S	11/04/95	11/04/95	AIRFARE	367.00
12-15 5348600020	EWING,THOMAS M.	11/27/95	12/08/95	DC BUSINESS - ROUND-TRIP PLANE FROM DISTRICT TO WASHINGTON AND RETURN	140.00
12-15 5348600022	QUICK,AARON S	11/17/95	12/04/95	DISTRICT BUSINESS - TRIP TO DISTRICT AND RETURN TO WASHINGTON - PLANE	140.00
12-15 5348600021	DO	12/06/95	12/06/95	DISTRICT BUSINESS - RETURN TRIP FROM WASHINGTON TO THE DISTRICT - PLANE	70.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. TOM EWING -CON.				
12-15 5348600019 QUICK, AARON S.	12/04/95	REIMBURSEMENT FOR SHUTTLE BUS TICKET	19.00	19.00
12-15 5348600018 DO	11/15/95	REIMBURSEMENT FOR TAXI CAB FARE	10.75	10.75
12-15 5348600017 DO	11/15/95	REIMBURSEMENT FOR SHUTTLE BUS TICKET	19.00	19.00
12-19 5352720023 EWING, THOMAS H.	10/23/95	REIMBURSEMENT FOR ROUND TRIP MILEAGE-FROM 15TH DISTRICT TO WASHINGTON AND RETURN VIA CHICAGO 211 MILES X .30	63.30	63.30
12-19 5352720022 DO	10/16/95	REIMBURSEMENT FOR ROUND TRIP MILEAGE-FROM 15TH DISTRICT TO WASHINGTON AND RETURN VIA CHICAGO 428 MILES X .30	128.40	128.40
12-19 5352720021 DO	10/10/95	REIMBURSEMENT FOR ROUND TRIP MILEAGE-FROM 15TH DISTRICT TO WASHINGTON AND RETURN CHICAGO 28MI X .30	128.40	128.40
12-19 5352720020 DO	10/02/95	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE-FROM WASHINGTON TO 15TH DISTRICT VIA CHICAGO 205 MILES X .30	61.50	61.50
12-19 5352720019 DO	10/01/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 1210 MILES X .30	363.00	363.00
12-19 5352720017 DO	10/16/95	REIMBURSEMENT FOR MILEAGE TO DELIVER MEMBER'S NEW CAR TO WASHINGTON AND RETURN OLD CAR TO DIST 1590 X .30	477.00	477.00
12-19 5352720016 DO	10/30/95	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE-15TH DISTRICT TO WASHINGTON VIA CHICAGO 211 MILES X .30	63.30	63.30
12-19 5352720018 DO	12/03/95	REIMBURSEMENT FOR AIRPORT PARKING	36.00	36.00
12-20 5353320026 DO	11/01/95	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 566 MILES @ \$.30¢/MI	169.30	169.30
12-20 5353320025 DO	11/28/95	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE 15TH DISTRICT TO WASH DC VIA CHICAGO 215 MILES @ \$.30¢/MI	64.50	64.50
12-20 5353320024 DO	11/13/95	REIMBURSEMENT FOR R/T AIRPORT MILEAGE 15TH DISTRICT TO WASH DC AND RETURN VIA CHICAGO MEMBER AND STAFF	188.10	188.10
12-20 5353320023 DO	11/07/95	REIMBURSEMENT FOR ROUNDTRIP AIRPORT MILEAGE 15TH DISTRICT TO WASH DC AND RETURN VIA CHICAGO 430 MILES	129.00	129.00
12-20 5353320022 DO	11/02/95	REIMBURSEMENT FOR ONE WAY AIRPORT MILEAGE WASH DC TO 15TH DISTRICT VIA CHICAGO 217 MILES @ .30¢/MI	65.10	65.10
12-27 5361340006 DO	12/12/95	AIRFARE	140.00	140.00
12-27 5361340007 QUICK, AARON S.	12/12/95	AIRFARE	140.00	140.00
TRAVEL TOTALS:			8,561.85	
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5283520028 AMERITECH MOBILE COMMUNICATIONS, INC.	07/21/95	PAYMENT FOR CELLULAR SERVICES	332.52	332.52
10-19 5291660011 AT&T	08/18/95	09/11/95 TELEPHONE LEASE AND RENTAL	85.68	85.68
10-19 5291660012 DO	08/09/95	09/06/95 CELLULAR LONG DISTANCE	64.62	64.62
10-23 5292310014 SAMMONS COMMUNICATIONS, INC.	10/01/95	10/31/95 DISTRICT CABLE SERVICE	19.69	19.69
10-31 5299890240 BUSEY BANK	10/01/95	10/30/95 RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	765.00	765.00
10-31 5299890241 FIRST BUSEY CORP.	10/01/95	10/30/95 RENT - 102 E MAIN ST. #307 URBANA, IL	280.00	280.00
10-31 5299890242 HEARTLAND CENTER	10/01/95	10/30/95 RENT - 120 NORTH VERMILION DAVENUE, IL	971.56	971.56
10-31 5300510029 PONTIAC NATIONAL BANK	10/01/95	10/30/95 RENT - 210 W. WATER PONTIAC, IL	450.00	450.00
10-31 5300510024 FEDERAL EXPRESS CORP.	08/15/95	PAYMENT FOR OVERNIGHT SHIPPING	5.23	5.23
10-31 5304920040 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	309.41	309.41
10-31 5304940105 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	172.80	172.80

10-31 5304-960371 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	51.00
10-31 5304-970405 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	90.00
10-31 5304-981012 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	991.80
10-31 5304-981010 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	167.58
10-31 5304-981011 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	409.88
11-06 53037300014 TIME WARNER CABLE	10/18/95 11/17/95	29.80
11-08 5311640003 AMERITECH MOBILE COMMUNICATIONS, INC.	08/22/95 10/28/95	447.25
11-08 5311640007 FEDERAL EXPRESS CORP.	09/07/95	15.82
11-15 5318790004 AT&T	09/14/95	85.07
11-27 5331110020 DO	09/18/95 10/17/95	37.14
11-27 5331110022 NORTHERN ILLINOIS GAS	10/16/95 10/19/95	1.51
11-27 5331110019 SAMMONS COMMUNICATIONS, INC.	11/01/95 11/30/95	19.69
11-30 5332890240 BUSEY BANK	11/01/95 11/30/95	765.00
11-30 5332890241 FIRST BUSEY CORP.	11/01/95 11/30/95	971.56
11-30 5332890242 HEARTLAND CENTER	11/01/95 11/30/95	280.00
11-30 5332890239 PONTIAC NATIONAL BANK	11/01/95 11/30/95	450.00
11-30 5334960354 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	51.00
11-30 5334970385 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	90.00
11-30 5335920386 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	282.97
11-30 5335940110 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95	109.40
11-30 5335980996 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	990.90
11-30 5335980994 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	167.58
11-30 5335980995 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	412.92
12-09 5343300004 EWING, THOMAS W.	10/13/95	5.45
12-09 5343300016 FEDERAL EXPRESS CORP.	10/30/95 11/03/95	14.89
12-09 5343300015 DO	10/26/95	8.98
12-09 5343300020 GTE DIRECTORIES SERVICE CORPORATION	11/07/95	172.76
12-09 5343300019 DO	11/02/95	133.20
12-09 5343300003 ILLINOIS POWER	10/03/95	108.71
12-09 5343300011 NORTHERN ILLINOIS GAS	10/27/95 11/14/95	25.17
12-09 5343300013 SAMMONS COMMUNICATIONS, INC.	12/01/95 12/31/95	25.80
12-15 5348120001 COMMONWEALTH EDISON	10/06/95 11/06/95	63.13
12-15 5348650006 AMERITECH MOBILE COMMUNICATIONS, INC.	09/21/95 11/28/95	276.00
12-15 5348650007 AT&T	10/18/95 11/17/95	284.96
12-15 5348650011 DO	10/10/95 11/07/95	6.79
12-15 5348650009 FEDERAL EXPRESS CORP.	11/02/95	3.99
12-15 5348650010 ILLINOIS POWER	11/01/95 11/30/95	133.29
12-22 5355890240 BUSEY BANK	12/01/95 12/30/95	765.00
12-22 5355890241 FIRST BUSEY CORP.	12/01/95 12/30/95	971.56
12-22 5355890242 HEARTLAND CENTER	12/01/95 12/30/95	280.00
12-22 5355890239 PONTIAC NATIONAL BANK	12/01/95 12/30/95	450.00
12-31 5363930407 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	387.83
12-31 5363960380 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	51.00
12-31 5363970408 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	90.00
12-31 5363981007 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	1,020.54
12-31 5363981005 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	167.58

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM EWING -CON.				
12-31 652981006 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			410.71
12-31 6002410027 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		37.00
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		16,266.72
PRINTING AND REPRODUCTION				
10-05 5277300019 SIGN PRO	07/20/95	PAYMENT FOR VTSUAL AID MATERIAL FOR TOWN MEETINGS		195.50
11-14 5312750016 KEN SMITH, PRINTER	10/15/95	PRINTING SERVICES		55.50
11-15 5318790007 PRINTING CRAFTSMEN OF PONTIAC, INC.	09/28/95			140.00
11-15 5318790006 DO	09/28/95	PRINTING SERVICES		60.00
11-15 5318790005 DO	08/31/95	PRINTING SERVICES		102.00
12-09 5343500023 CONGRESSIONAL PRINTER, INC.	10/31/95	PRINTING SERVICES		27.75
		PRINTING AND REPRODUCTION TOTALS:		580.75
OTHER SERVICES				
10-31 5300510025 ORES, BETTY I.	09/01/95	DISTRICT CLEANING SERVICE		80.00
11-06 5307300013 R&R PROFESSIONAL WINDOW CLEANING	10/05/95	DISTRICT CLEANING SERVICES		17.00
11-27 5331110021 BETTY I. ORES	10/31/95	DISTRICT CLEANING SERVICE		80.00
12-09 5343300022 ILLINOIS PRESS ASSOCIATION	10/01/95	PRESS CLIPPING SERVICE		121.73
12-09 5343300012 UPKEEP MAINTENANCE INC.	10/31/95	DISTRICT CLEANING SERVICE		80.00
12-15 5346120002 DO	11/01/95	DISTRICT CLEANING SERVICE		100.00
12-15 5346650003 ORES, BETTY I.	11/01/95	DISTRICT CLEANING SERVICE		145.70
12-20 5353550008 ILLINOIS PRESS ASSOCIATION	11/01/95 11/30/95	PRESS CLIPPING SERVICE		704.43
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
10-23 5292310012 COLUMBIA BOOKS, INC.	09/07/95	PAYMENT FOR OFFICE REFERENCE GUIDE		80.00
10-23 5292310013 THE TUSCULA REVIEW	10/11/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION		25.00
10-23 5296960012 NEW YORK TIMES SALES INC.	06/26/95 09/24/95	REFUND DUE TO CANCELLED SUBSCRIPTION		(47.25)
10-31 5304950181 (STATIONERY ALLOWANCE CHARGED)	10/31/95			(146.58)
11-06 5306770018 NIEMAN FOODS, INC.	09/30/95	FOOD AND BEVERAGES FOR CONSTITUENT MEETINGS		25.73
11-06 5307300017 CONGRESSIONAL QUARTERLY INC.	12/10/95	PAYMENT FOR PERIODICAL SUBSCRIPTION		1,099.00
11-06 5307300016 NATIONAL JOURNAL	12/01/95	PAYMENT FOR DAILY SUBSCRIPTION		797.00
11-29 5332730005 ATWOOD HERALD	11/30/95	NEWSPAPER SUBSCRIPTION		23.50
11-29 5332730004 THE DAILY JOURNAL	11/15/95	NEWSPAPER SUBSCRIPTION		117.00
11-29 5332730006 USA TODAY	12/01/95	NEWSPAPER SUBSCRIPTION		119.00
11-30 5335950182 (STATIONERY ALLOWANCE CHARGED)	10/01/95			1,950.76
12-09 5343300021 AQUA COOL WASHINGTON	10/11/95	BOTTLED WATER SERVICE		43.10
12-09 5343300018 CDS OFFICE SYSTEMS	11/24/95	DISTRICT OFFICE SUPPLIES		55.08
12-09 5343300007 KLOPFENSTEIN'S	11/14/95	DISTRICT OFFICE SUPPLIES		40.00
12-09 5343300006 DO	11/14/95	DISTRICT OFFICE SUPPLIES		13.00
12-09 5343300005 DO	10/12/95	DISTRICT OFFICE SUPPLIES		65.00
12-09 5343300010 MICRO RESEARCH, INC.	07/13/95	OFFICE SUPPLIES		30.00
12-09 5343300017 OFFICE 1 SUPERSTORE	11/02/95	DISTRICT OFFICE SUPPLIES		75.09
12-09 5343300002 PURITAN SPRINGS WATER	11/23/95	BOTTLED WATER SERVICE		13.56
12-09 5343300001 DO	10/26/95 11/23/95	BOTTLED WATER SERVICE		19.11

12-09 5543300008	QUILL CORPORATION	11/15/95	DISTRICT OFFICE SUPPLIES	84.68
12-09 5543300009	THE COMMERCIAL NEWS	12/10/95	NEWSPAPER SUBSCRIPTION	135.20
12-15 5346120003	AQUA COOL WASHINGTON	11/08/95	BOTTLED WATER SERVICE	37.75
12-20 5352550009	WOODBURY'S OFFICE CITY	12/07/95	DISTRICT OFFICE SUPPLIES	15.25
12-31 5363950183	(STATIONERY ALLOWANCE CHARGED)	12/01/95		120.65
			SUPPLIES AND MATERIALS TOTALS:	4,770.63
EQUIPMENT				
10-31 5304900657	OFFICE SYSTEMS MANAGEMENT	10/01/95		1,707.44
11-08 5311640002	SAVIN CORP	07/01/95	COPIER METER CHARGES	166.10
11-30 5334900505	OFFICE SYSTEMS MANAGEMENT	11/01/95		56,059.44
12-31 5363900046	DO	12/01/95		1,707.44
			EQUIPMENT TOTALS:	59,640.42
MISCELLANEOUS				
10-05 5277300017	OFFICE 1 SUPERSTORE	09/05/95	DISTRICT OFFICE SUPPLIES	70.74
10-05 5277300020	TIME WARNER CABLE	09/16/95	BASIC CABLE SERVICE - DISTRICT	29.81
10-05 5277300018	WOODBURY'S OFFICE CITY	09/06/95	DISTRICT OFFICE SUPPLIES	142.42
10-10 5283520025	AQUA COOL	08/11/95	BOTTLED WATER SERVICE-WASHINGTON	32.40
10-10 5283520029	CDS OFFICE SYSTEMS	03/21/95	DISTRICT OFFICE SUPPLIES	31.19
10-10 5283520027	ILLINOIS POWER	08/03/95	DISTRICT UTILITY SERVICE	160.60
10-10 5283520022	ILLINOIS PRESS ASSOCIATION	08/01/95	PRESS CLIPPING SERVICE	142.88
10-10 5283520026	UPKEEP MAINTENANCE INC.	08/01/95	DISTRICT CLEANING SERVICES	80.00
10-19 5291460007	NORTHERN ILLINOIS GAS	08/15/95	DISTRICT UTILITY SERVICE	11.51
10-20 5292360008	COMMONWEALTH EDISON	08/08/95	DISTRICT UTILITY SERVICE	144.18
10-23 5296980014	DO	12/19/94	REFUND DUE TO A CREDIT FOR CLOSING OFFICE	(15.89)
10-23 5296980013	DO	07/10/95	REFUND DUE TO CREDIT FOR CLOSING OFFICE	(13.25)
10-31 5300510023	CDS OFFICE SYSTEMS	09/29/95	DISTRICT OFFICE SUPPLIES	31.19
10-31 5300510022	KLOPFENSTEIN'S	09/28/95	DISTRICT OFFICE SUPPLIES	38.00
10-31 5300510026	PURITAN SPRINGS WATER	09/28/95	BOTTLED WATER SERVICE	13.06
11-06 5306770019	NIEMAN FOODS, INC.	09/30/95	DISTRICT OFFICE SUPPLIES	6.43
11-06 5307300015	ILLINOIS PRESS ASSOCIATION	09/01/95	PRESS CLIPPING SERVICE	81.51
11-06 5307300012	UPKEEP MAINTENANCE INC.	09/01/95	DISTRICT CLEANING SERVICES	80.00
11-08 5311640004	AQUA COOL	09/30/95	BOTTLED WATER SERVICE	32.40
11-08 5311640001	BERNIE'S AUTOMOTIVE	09/30/95	PAYMENT TO REMOVE AND REINSTALL CELLULAR PHONE	89.95
11-08 5311640005	COMMONWEALTH EDISON	09/07/95	DISTRICT UTILITY SERVICE	65.52
11-08 5311640006	ILLINOIS POWER	08/31/95	DISTRICT UTILITY SERVICE	151.19
11-08 5311640008	XEROX CORPORATION	09/29/95	DISTRICT OFFICE SUPPLIES	143.00
11-15 5518790008	NORTHERN ILLINOIS GAS	09/14/95	DISTRICT UTILITY SERVICE	12.96
			MISCELLANEOUS TOTALS:	1,571.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,989.12
OFFICIAL MAIL ALLOWANCE				
11-30	FRANKED MAIL			574.40
12-31	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	10,366.21
	DO	11/01/95	FRANKED MAIL	10,940.61
			FRANKED MAIL TOTALS:	10,940.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	10,940.61

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM EWING -CON.				
OFFICE TOTALS:			239,929.73	
=====				
PERSONNEL COMPENSATION				
1995 HON. ENI F H FALCOMVAEGA			563,705.52	150,041.65
OFFICIAL EXPENSES OF MEMBERS			37,597.53	11,275.95
		TRAVEL	46,523.88	11,508.68
		RENT, COMMUNICATIONS AND UTILITIES	1,024.45	72.50
		PRINTING AND REPRODUCTION	15,834.05	2,670.56
		SUPPLIES AND MATERIALS	46,467.12	18,959.30
		EQUIPMENT	3,113.66	216.58
		MISCELLANEOUS	716,256.26	194,747.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
=====				
FRANKED MAIL			3,282.33	314.19
OFFICIAL MAIL ALLOWANCE TOTALS:			3,282.33	314.19
OFFICE TOTALS:			719,538.59	195,061.41
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AFAMASAGA, OFISA	10/01/95	12/31/95 STAFF ASSISTANT		7,574.99
ATOE, APISAI	10/01/95	12/31/95 STAFF ASSISTANT		7,150.01
FA'AOLA, LAGOFA' ATASI T	10/01/95	12/31/95 STAFF ASSISTANT		8,750.00
GODINET, ALEXANDER I	10/01/95	12/31/95 STAFF ASSISTANT		9,725.00
LE'I, VILI	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		10,100.00
LEONG, NANCY M	10/01/95	12/31/95 EXEC ASST/OFFICE MGR		18,074.99
LEVI, ENERE H	10/01/95	12/31/95 LEGISLATIVE COUNSEL		15,100.01
LIU, ROSELINE A	10/01/95	12/31/95 STAFF ASSISTANT		9,374.99
RIPLY, ERIC V	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		12,100.01
SCANLAN, ALI' THAU H, JR	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		5,075.00
DO	11/01/95	12/31/95 ADMINISTRATIVE ASST/PRESS SECTY		10,650.00
TAUANU, SIO T	11/01/95	12/31/95 STAFF ASSISTANT		4,166.66
TOGAFU, ORETA MAPU	10/01/95	12/31/95 DISTRICT MANAGER		10,525.01
WILLIAMS, CHRISTINE S	10/01/95	12/31/95 CLERK		4,124.99
YERICK, MARTIN R	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		17,549.99
PERSONNEL COMPENSATION TOTALS:				150,041.65
=====				
TRAVEL				
10-20 529330001	AMERICAN EXPRESS	08/04/95 08/13/95 ROUNDTrip AIRFARE FOR MEMBER FROM WASH., DC TO DISTRICT (PAGO PAGO, AS) & RETURN (5081)		1,985.95
10-23 5286410001	FALCOMVAEGA, ENI HUNKIN	10/01/95 10/08/95 ROUNDTrip AIRFARE FROM WASHINGTON, DC TO DISTRICT (PAGO PAGO, AS) & RETURN 4975		4,601.50

11-07	5306380002	DO	.....	10/19/95	UPGRADE FROM BUA TO FIRST CLASS ON THE ABOVE TICKET (8055)	375.00
11-07	5306380001	DO	.....	10/19/95	ROUND TRIP AIRFARE TO DISTRICT (WASH,DC TO AMERICAN SAMOA) & RETURN (8055)	4,313.50
					TRAVEL TOTALS:	11,275.95
10-06	5279600009	OFFICE OF COMMUNICATION	.....	08/01/95	DIST. OFC. LOCAL TELEPHONE CHARGES FOR AUG. 1995	141.50
10-06	5279600008	DO	.....	08/01/95	DIST. OFC. LONG DISTANCE TELEPHONE CHARGES FOR AUGUST 1995	1,810.10
10-31	529890243	TREASURER	.....	10/01/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,100.00
10-31	5304930065	(DC TELEPHONE TOLLS CHARGED)	.....	09/01/95		1,323.52
10-31	5304960061	(DC TELEPHONE EQUIPMENT CHARGED)	.....	09/01/95		15.00
10-31	5304970064	(DC TELEPHONE SERVICE CHARGED)	.....	09/01/95		75.00
11-03	5306430005	OFFICE OF COMMUNICATION	.....	09/01/95	DIST. OFC LOCAL TELEPHONE CHARGES FOR SEPT 1995	141.50
11-03	5306430004	DO	.....	09/01/95	DIST OFC LONG DISTANCE TELEPHONE CHARGES FOR SEPT 1995	1,620.70
11-30	5332890243	TREASURER	.....	10/01/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,100.00
11-30	5334960047	(DC TELEPHONE EQUIPMENT CHARGED)	.....	10/01/95		15.00
11-30	5334970047	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95		75.00
11-30	5335930048	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95		1,509.61
12-22	5355890243	TREASURER	.....	12/01/95	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,100.00
12-31	5363930067	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95		1,391.75
12-31	5363960066	(DC TELEPHONE EQUIPMENT CHARGED)	.....	11/01/95		15.00
12-31	5363970068	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95		75.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	11,508.68
11-03	5306430001	DAVID L ANDRUKITIS	.....	10/12/95	2500 MEMO SHEETS	72.50
					PRINTING AND REPRODUCTION TOTALS:	72.50
10-06	5279600010	A. MAGAZINE/INSIDE ASIAN AMERICA	.....	12/01/95	SUBSCRIPTION RENEWAL	20.00
10-06	5279600006	NEW YORK TIMES SALES INC.	.....	07/31/95	SUBSCRIPTION RENEWAL	195.00
10-11	5283270006	THE WALL STREET JOURNAL	.....	12/03/95	1-YEAR SUBSCRIPTION RENEWAL	164.00
10-31	5304950027	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/95		325.53
11-03	5306430003	NATIONAL GEOGRAPHIC SOCIETY	.....	12/31/95	ONE YEAR SUBSCRIPTION	25.00
11-03	5306430002	NATIONAL JOURNAL	.....	10/31/95	1 YEAR SUBSCRIPTION	939.00
11-30	5353950027	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/95		631.22
12-31	5363950027	DO	.....	12/01/95	SUPPLIES AND MATERIALS TOTALS:	370.76
						2,670.56
10-31	5304900126	OFFICE SYSTEMS MANAGEMENT	.....	10/01/95		2,822.45
11-30	5334900095	DO	.....	11/01/95		13,204.45
12-31	5363900093	DO	.....	12/01/95		2,932.40
					EQUIPMENT TOTALS:	18,959.30
10-06	5279600007	HAWAII CLIPPING SERVICE, INC.	.....	07/01/95	NEWSPAPER CLIPPING SERVICE FOR JULY 1996	46.28
10-11	5283270001	DEER PARK SPRING WATER	.....	09/12/95	BOTTLED WATER SERVICE FOR DC OFFICE	26.15
10-11	5283270003	SAMOA MARKETING	.....	05/22/95	PRINTWHEEL FOR IBM TYPEWRITER IN IDISTRICT OFFICE	45.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ENI F H FALCONOVAEGA -CON.			
10-24 5296280001 AMERICAN EXPRESS	08/29/95 08/30/95	HOTEL AND RELATED EXPENSES INCURRED BY ALITMAU SCANLAN WHILE ON OFFICIAL BUSINESS FROM DISTRICT	101.15
		MISCELLANEOUS TOTALS:	218.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,747.22
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	136.32
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	177.07
		FRANKED MAIL TOTALS:	314.19
		OFFICIAL MAIL ALLOWANCE TOTALS:	314.19
		OFFICE TOTALS:	195,061.41
1995 HON. SAM FARR			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			565,538.40
RENT, COMMUNICATIONS AND UTILITIES			25,077.66
PRINTING AND REPRODUCTION			69,342.08
OTHER SERVICES			4,162.77
SUPPLIES AND MATERIALS			129.00
EQUIPMENT			18,823.04
MISCELLANEOUS			61,364.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,321.01
			2,603.05
			200,049.26
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
		OFFICIAL MAIL ALLOWANCE TOTALS:	40,066.09
		OFFICE TOTALS:	795,822.80
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ARAGO,ALEC J	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,500.00
BLITZER,DONNA	10/01/95 12/31/95	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	18,000.00
BORDEN,DAVID M	10/01/95 12/31/95	LEGISLATIVE AIDE	4,083.34
BRAUNER,NAOMI	10/01/95 12/31/95	CASEWORKER	6,150.00
CHRISTOPHER,KENNETH M	10/01/95 12/31/95	CONGRESSIONAL CASEWORKER	11,108.88
CREAMER,LISA	10/01/95 12/31/95	DISTRICT CONGRESSIONAL AIDE	5,400.00
DIAMOND,MICHAEL H	10/01/95 12/31/95	PRESS SECRETARY	9,249.99
DORNATT,ROCHELLE SUZANNE	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	21,000.00
EWART,HUGH V	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,000.00
FIELDING,PLASHA	10/01/95 12/31/95	CONGRESSIONAL AIDE	6,000.00

10-01/95	12/31/95	12/31/95	PART-TIME EMPLOYEE	900.00		
10-01/95	12/31/95	12/31/95	STAFF ASSISTANT	6,000.00		
10-01/95	12/31/95	12/31/95	CONGRESSIONAL AIDE- DISTRICT	7,625.01		
10-01/95	12/31/95	12/31/95	FIELD REPRESENTATIVE	6,750.00		
10-01/95	12/31/95	12/31/95	LEGISLATIVE DIRECTOR	7,800.00		
10-01/95	12/31/95	12/31/95	STAFF ASSISTANT	4,500.00		
10-01/95	12/31/95	12/31/95	EXECUTIVE ASSISTANT	6,750.00		
10-01/95	12/31/95	12/31/95	CONGRESSIONAL AIDE	9,999.99		
PERSONNEL COMPENSATION TOTALS:				141,817.21		
TRAVEL						
10-20	5293440002	AMERICAN EXPRESS	08/05/95	08/05/95	CAB FARE TO AIRPORT	42.50
10-20	5293440001	DO	09/06/95	09/06/95	AIRFARE FROM DC/SF/MTY	556.00
10-20	5293440011	DO	08/03/95	08/03/95	CAB FARE TO AIRPORT STAFF	48.50
10-20	5293440010	DO	09/02/95	09/02/95	REIMBURSEMENT FOR MEAL IN DISTRICT STAFF	29.77
10-20	5293440009	DORNATT, ROCHELLE SUZANNE	09/06/95	09/06/95	REIMBURSEMENT FOR MEAL IN DISTRICT	10.28
10-20	5293440006	DO	09/01/95	09/01/95	REIMBURSEMENT FOR FOOD IN DISTRICT	7.20
10-20	5293440024	FARR, HON. SAM	09/26/95	09/26/95	REIMBURSEMENT FOR TRAVEL VIA PRIVATE VEHICLE	173.70
11-24	5321320005	AMERICAN EXPRESS	09/11/95	09/11/95	CAB FARE TO AIRPORT	42.50
11-24	5321320004	DO	09/08/95	09/08/95	CAB FARE TO AIRPORT	42.50
11-24	5321320003	DO	09/14/95	09/14/95	AIRFARE TO DISTRICT DC/SF/MTY	42.50
11-24	5321320002	DO	09/08/95	09/08/95	REIMBURSEMENT FOR HOTEL IN DC FOR DISTRICT STAFF	556.00
11-24	5321330005	CHRISTOPHER, KENNETH M	10/18/95	10/18/95	REIMBURSEMENT FOR CAB FARE IN DC	609.00
11-24	5321330004	DO	10/20/95	10/20/95	REIMBURSEMENT FOR CAB FARE IN DC	398.50
11-24	5321330007	DO	10/20/95	10/20/95	REIMBURSEMENT FOR CAB FARE TO AIRPORT	407.50
11-24	5321330006	DO	08/31/95	09/05/95	REIMBURSEMENT FOR CAB FARE TO AIRPORT	20.00
11-28	5324310001	AMERICAN EXPRESS	10/04/95	10/04/95	CAB FARE TO AIRPORT	40.00
12-05	5326510007	FARR, HON. SAM	09/25/95	09/25/95	CAB FARE FROM AIRPORT	556.00
12-05	5326510006	DO	09/22/95	09/22/95	CAB FARE TO AIRPORT	42.50
12-05	5326510005	DO	09/18/95	09/18/95	CAB FARE FROM AIRPORT	42.50
12-05	5326510004	DO	09/15/95	09/15/95	CAB FARE TO AIRPORT	42.50
12-05	5326510003	DO	10/17/95	10/17/95	CAB FARE FROM AIRPORT	42.50
12-05	5326510002	DO	10/13/95	10/13/95	CAB RENTAL FROM SF TO MONTEREY	42.50
12-05	5326510001	DO	11/05/95	11/05/95	REIMBURSEMENT FOR PARKING AT CONSTITUENT LUNCHEON	65.85
12-05	5335560005	DO	10/30/95	10/30/95	REIMBURSEMENT FOR TAXI FARE FROM MH CONFERENCE ON TRAVEL AND TOURISM	10.00
12-08	5339750003	DO	10/30/95	10/30/95	REIMBURSEMENT FOR TAXI FARE TO MH CONFERENCE ON TRAVEL AND TOURISM	6.00
12-08	5339750002	DO	09/22/95	09/22/95	REIMBURSEMENT FOR TRAVEL DC/SF/MTY	6.00
12-12	5345310006	AMERICAN EXPRESS	10/03/95	10/03/95	REIMBURSEMENT FOR TRAVEL DC/SF/MTY	556.00
12-12	5345310007	FARR, HON. SAM	10/24/95	10/24/95	REIMBURSEMENT FOR TRAVEL TO AIRPORT	444.00
12-12	5345310010	DO	10/20/95	10/20/95	REIMBURSEMENT FOR TRAVEL TO AIRPORT	42.50
12-12	5345310009	DO	10/13/95	10/13/95	REIMBURSEMENT FOR TRAVEL TO AIRPORT	42.50
12-12	5345310008	DO	10/29/95	10/29/95	TRAVEL REIMBURSEMENT	42.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SAM FARR -CON.				
12-12 5345310001 FARR,HON. SAM	10/27/95	REIMBURSEMENT FOR TRAVEL TO AIRPORT	42.50	375.00
12-12 5345310002 CHRISTOPHER, KENNETH M	10/16/95	REIMBURSEMENT FOR OFFICIAL TRAVEL TO WASHINGTON, D.C.	375.00	444.00
12-14 5348300005 FARR,HON. SAM	11/27/95	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT	444.00	552.00
12-14 5348300004 DO	11/03/95	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT	552.00	444.00
12-14 5348300003 DO	10/13/95	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT	444.00	444.00
12-14 5348300002 DO	10/17/95	REIMBURSEMENT FOR AIR FARE TRAVEL TO DISTRICT	444.00	444.00
12-14 5348300001 DO	10/29/95	REIMBURSEMENT FOR AIR TRAVEL TO DISTRICT	444.00	42.50
12-14 5348300010 DO	11/27/95	REIMBURSEMENT FOR CAB TO DISTRICT	42.50	42.50
12-14 5348300009 DO	11/03/95	REIMBURSEMENT FOR CABFARE TO DISTRICT	42.50	42.50
12-14 5348300008 DO	10/13/95	REIMBURSEMENT FOR CABFARE TO AIRPORT	42.50	42.50
12-14 5348300007 DO	10/19/95	REIMBURSEMENT FOR CAB FARE TO AIRPORT	42.50	168.78
12-14 5348300006 DO	10/29/95	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT	168.78	8,264.58
12-14 5348350001 DO	10/20/95	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO IN DISTRICT	8,264.58	
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279070002 AT&T	07/24/95	MAINTENANCE OF PHONES	40.50	27.32
10-06 5279070011 PACIFIC BELL	08/01/95	WATS LINE CHARGES	27.32	10.47
10-20 5293440016 AT&T	08/16/95	LEASE AND RENTAL OF DISTRICT PHONES	10.47	361.49
10-20 5293440022 CELLULAR ONE	07/28/95	CELLULAR PHONE CHARGES	361.49	3.99
10-20 5293440021 FEDERAL EXPRESS CORP.	09/01/95	OKVERNIGHT MAIL SERVICE	3.99	7.74
10-20 5293440018 DO	08/17/95	08/18/95	7.74	830.37
10-31 5299890244 CITY OF MONTEREY	10/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	830.37	477.52
10-31 5304930420 (DC TELEPHONE TOLLS CHARGED)	10/01/95	09/30/95	477.52	210.40
10-31 5304940111 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	210.40	120.00
10-31 5304960364 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	120.00	1,183.10
10-31 5304970419 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	1,183.10	245.22
10-31 5304981053 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	245.22	1,466.98
10-31 5304981051 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	1,466.98	33.29
10-31 5304981052 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	33.29	16.97
11-07 5310310004 PACIFIC BELL	10/01/95	TOLL CHARGES	16.97	5.23
11-24 5321330008 DIAMOND, MICHAEL H	10/15/95	REIMBURSEMENT FOR OFFICIAL CALLS FROM PRIVATE PHONE	5.23	3.99
11-24 5326430002 AT&T	10/15/95	CHARGES ON AT&T USAGE	3.99	784.23
11-24 5326430003 FEDERAL EXPRESS CORP.	10/12/95	OVERNIGHT MAIL CHARGES	784.23	48.00
11-30 5328990244 CITY OF MONTEREY	11/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	48.00	120.00
11-30 5328990244 CITY OF MONTEREY	11/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	120.00	392.12
11-30 5328990244 CITY OF MONTEREY	11/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	392.12	1,170.00
11-30 5328990244 CITY OF MONTEREY	11/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	1,170.00	245.22
11-30 5328990244 CITY OF MONTEREY	11/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	245.22	1,462.16
11-30 5328990244 CITY OF MONTEREY	11/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	1,462.16	137.50
11-30 5328990244 CITY OF MONTEREY	11/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	137.50	289.50
11-30 5328990244 CITY OF MONTEREY	11/01/95	RENT - 380 ALVARADO STREET MONTEREY, CA	289.50	

12-05	5333560003	FEDERAL EXPRESS CORP.	10/02/95	10/03/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE VIA AIRPHONE	15.72
12-12	5345310005	FARR, HON. SAM	11/03/95	11/03/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE VIA AIRPHONE	11.20
12-12	5345310004	DO	11/03/95	11/03/95	REIMBURSEMENT FOR OFFICIAL CALLS MADE VIA AIRPHONE	11.20
12-12	5345310003	DO	10/01/95	11/15/95	CELLULAR PHONE CHARGES	174.42
12-12	5345440028	CELLULAR ONE	10/31/95	10/31/95	OVERNIGHT MAIL SERVICE	3.75
12-12	5345440014	FEDERAL EXPRESS CORP.	10/01/95	10/31/95	TOLL CHARGES IN DISTRICT	49.13
12-12	5345440007	PACIFIC BELL	10/01/95	12/31/95	RENT 100 W ALISAL ST	2,811.00
12-14	5347910165	GENERAL SERVICES ADMINISTRATION	10/16/95	11/15/95	LEASE AND PHONE CHARGES	32.54
12-14	5340330005	AT&T	11/17/95	11/18/95	OVERNIGHT MAIL SERVICE	10.15
12-14	5340330003	FEDERAL EXPRESS CORP.	11/08/95	11/09/95	OVERNIGHT MAIL SERVICE	6.75
12-14	5340330002	DO	10/01/95	11/15/95	CELLULAR PHONE CHARGES	200.89
12-21	5354150005	CELLULAR ONE	11/06/95	12/30/95	OVERNIGHT MAIL SERVICE	10.46
12-21	5354150003	FEDERAL EXPRESS CORP.	12/01/95	12/30/95	RENT - 380 ALVARADO STREET MONTEREY, CA	784.23
12-22	535690244	CITY OF MONTEREY	11/01/95	11/30/95		288.44
12-31	5363930421	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		48.00
12-31	5363960393	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		120.00
12-31	5363970422	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,181.56
12-31	5363981048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		265.22
12-31	5363981046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		1,495.38
12-31	5363981047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	"RECORDING SERVICES CHARGED"	387.40
12-31	6002410028	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,875.73
PRINTING AND REPRODUCTION						
10-20	5293640023	DAVID L ANDRUKITIS	09/20/95	09/20/95	PRINTING COSTS	26.00
10-20	5293640014	DORRATT, ROCHELLE SUZANNE	09/05/95	09/05/95	COPYING AND FAXING COSTS IN DISTRICT	6.07
10-20	5293640013	DO	09/03/95	09/03/95	FAXING AND COPYING COSTS IN DISTRICT	27.30
10-20	5293640012	DO	09/02/95	09/02/95	REIMBURSEMENT FOR PRINTING, COPYING	4.26
10-20	5293530001	COPY KING	08/31/95	08/31/95	OFFICE SUPPLIES	28.11
10-31	5304920115	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		48.75
11-07	5310310001	CANTRELL/CUTTER PRINTING	10/05/95	10/05/95	PRINTING OF DEFICIT REDUCTION LETTER	118.00
11-22	5320530013	DAVID L ANDRUKITIS	10/31/95	10/31/95	PRINTING COSTS	163.85
12-05	5233560004	DO	09/25/95	09/25/95	PRINTING BUSINESS CARDS	60.50
12-12	5345440008	DO	10/31/95	10/31/95	PRINTING COSTS	56.00
12-12	5345440016	GREG PIO	10/30/95	10/30/95	OFFICIAL PHOTOGRAPHS OF MEMBER AND PRESIDENT AT CSU	120.00
12-12	5345440019	U.S. GOVERNMENT PRINTING OFFICE	11/21/95	11/21/95	MONTEREY DAY	13.00
12-12	5345440025	VIDEO SERVICES COMPA NY	11/29/95	11/29/95	COST OF PRINTING 1-9 FORMS FOR CONSTITUENT	73.40
12-21	5354150006	DAVID L ANDRUKITIS	11/08/95	11/08/95	DUPPLICATION OF VIDEO TAPE OF OFFICIAL CABLE TV SHOW WITH JANET RENO	330.25
					PRINTING COSTS FOR TOWN HALL MEETING CARDS	1,075.49
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
11-24	5326430001	ALLEN'S PRESS CLIPPING BUREAU	10/01/95	10/31/95	PRESS CLIPS	62.00
12-12	5345440026	DO	11/01/95	11/30/95	PRESS CLIPS	62.00
					OTHER SERVICES TOTALS:	124.00
SUPPLIES AND MATERIALS						
10-06	5279070007	BRUNNER, NAOMI	08/30/95	08/30/95	REIMBURSEMENT FOR REFRESHMENTS AT NATURALIZATION MKSHIP	31.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 NON. SAM FARR -CON.				
10-06 5279070003 NENSWEEK	09/01/95	MAGAZINE SUBSCRIPTION	22.23	
10-06 5279070005 THE CALIFORNIAN	09/22/95	SUBSCRIPTION TO DISTRICT NEWSPAPER	57.51	
10-06 5279070013 TIME MAGAZINE	01/01/96	MAGAZINE SUBSCRIPTION	29.97	
10-20 52935440008 DORNATT, ROCHELLE SUZANNE	09/04/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DISTRICT	16.21	
10-20 52935440007 DO	09/05/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DISTRICT	9.74	
10-20 52935440019 PUBLIC RELATIONS PLUS, INC	09/26/95		172.50	
10-31 5304950057 (STATIONERY ALLOWANCE CHARGED)	10/01/95		685.82	
11-07 5310310005 PALACE ART & OFFICE SUPPLY	10/13/95	DISTRICT OFFICE SUPPLIES	54.02	
11-07 5310310002 DO	10/09/95	DISTRICT OFFICE SUPPLIES	95.17	
11-07 5310310003 SNOW VALLEY INC.	10/05/95	BOTTLED WATER	18.60	
11-09 5306410001 CHRISTOPHER, KENNETH W	10/03/95	REIMB FOR PURCHASE OF POWER STRIPS FOR OFFICE	47.89	
11-09 5306410002 SAN JOSE MERCURY NEWS	09/27/95	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	38.81	
11-22 5320530010 JOHNSON, SARAH JUNE	11/03/95	REIMBURSEMENT FOR UNITED MAY RESOURCE DIRECTORY	10.00	
11-22 5320530012 POOR RICHARDS ALMANAC	10/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	247.36	
11-22 5320530011 DO	10/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.82	
11-22 5320530009 S & S TROPHIES	10/02/95	NAME TAGS FOR DISTRICT STAFF	61.16	
11-24 5326430005 POOR RICHARDS ALMANAC	10/14/95	OFFICE SUPPLIES	19.10	
11-24 5326430004 SNOW VALLEY INC.	10/04/95	BOTTLED WATER	18.60	
11-30 5335950056 (STATIONERY ALLOWANCE CHARGED)	11/01/95		297.79	
12-12 5305440020 NATIONAL JOURNAL	12/31/95	SUBSCRIPTION TO CONGRESS DAILY	297.00	
12-12 5305440022 NATIONAL JOURNAL, INC	12/01/95	1996 ALMANAC	56.94	
12-12 5305440021 OFFICE PRODUCTS, INC	11/21/95	OFFICE SUPPLIES	107.66	
12-12 5305440013 DO	10/23/95	OFFICE SUPPLIES	42.27	
12-12 5305440012 DO	10/17/95	OFFICE SUPPLIES	104.95	
12-12 5305440011 DO	10/11/95	OFFICE SUPPLIES	6.34	
12-12 5305440010 DO	10/12/95	OFFICE SUPPLIES	126.26	
12-12 5305440018 PALACE ART & OFFICE SUPPLY	11/08/95	OFFICE SUPPLIES	31.51	
12-12 5305440017 DO	11/09/95	OFFICE SUPPLIES	12.98	
12-12 5305440006 PALACE STATIONERY	10/13/95	OFFICE SUPPLIES	3.15	
12-12 5305440024 POOR RICHARDS ALMANAC	10/30/95	BOTTLED WATER FOR DC OFFICE	13.82	
12-12 5305440015 SNOW VALLEY INC.	11/20/95	SUBSCRIPTION TO NEWSPAPER FOR OFFICE	24.80	
12-12 5305440023 THE WASHINGTON POST	12/07/95	OFFICE SUPPLIES	127.40	
12-12 5305440025 TRI-COUNTY BUSINESS SYSTEMS	11/10/95	OFFICE SUPPLIES	100.52	
12-14 53048330004 PALACE ART & OFFICE SUPPLY	11/30/95	OFFICE SUPPLIES	56.13	
12-21 53564150002 OFFICE PRODUCTS, INC	11/09/95	OFFICE SUPPLIES	125.36	
12-21 53564150004 TIME MAGAZINE	01/01/96	SUBSCRIPTION FOR OFFICE	29.97	
12-31 5363950057 (STATIONERY ALLOWANCE CHARGED)	12/01/95		951.04	
	12/01/95	SUPPLIES AND MATERIALS TOTALS:	4,664.68	
EQUIPMENT				
10-31 5304900680 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,895.01	
11-30 5334900524 DO	11/01/95		3,535.01	
12-31 5363900480 DO	12/01/95	EQUIPMENT TOTALS:	15,394.50	
			23,624.52	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHAKA FATTAH -CON.				
OFFICIAL MAIL ALLOWANCE				
MISCELLANEOUS			6,180.28	1,645.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:			743,954.72	241,593.42
FRANKED MAIL			12,480.83	8,269.74
OFFICIAL MAIL ALLOWANCE TOTALS:			12,480.83	8,269.74
OFFICE TOTALS:			756,435.55	249,863.16
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDERSON, MICHELLE D	10/01/95	12/31/95 EXECUTIVE ASSISTANT		11,666.67
CHERNET, CYNTHIA H	10/01/95	12/31/95 DISTRICT OFFICE MANAGER		8,333.33
HOMELL, WALTER L, JR	10/01/95	12/31/95 STAFF ASSISTANT		6,666.67
JONES, RAYMOND	10/01/95	12/31/95 PUBLIC RELATIONS		11,666.67
LA BORDE, VIVIANNE C	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		7,500.00
MIDDLETON, JOAN V	10/01/95	12/31/95 OFFICE MANAGER		10,833.33
MITCHELL, JAMES L	10/01/95	12/31/95 EXECUTIVE ASSISTANT		16,666.67
MONROE, ESTELLE	10/01/95	12/31/95 CASEWORKER		8,333.33
NAYLOR, GREGORY	10/01/95	12/31/95 DISTRICT DIRECTOR		21,666.67
NICHOLAS, KAREN E	10/01/95	12/31/95 DIRECTOR OF CONSTITUENT SERVICES		13,333.33
PHARIS, CLAUDIA	10/01/95	12/31/95 CHIEF OF STAFF		23,333.33
SNYDER, NEIL	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,666.67
MERTHAN, ELIZABETH	10/01/95	12/31/95 PART-TIME EMPLOYEE		5,333.33
WILLIAMS, LYDIA SERMONS	10/01/95	12/31/95 PRESS SECRETARY		13,333.33
WILSON-GOODIE, PHYLLIS	10/01/95	12/31/95 CASEWORKER		8,333.33
PERSONNEL COMPENSATION TOTALS:				176,666.66
TRAVEL				
10-20 5293330007 WERTHAN, ELIZABETH	03/23/95	03/23/95 REIMB. FOR R/T RAIL-PHIL-MASH TO ATTEND CRS DISTRICT STAFF WORKSHOP		56.00
10-20 5293530008 NAYLOR, GREGORY	07/10/95	07/10/95 REIMB. FOR R/T-PHIL-PA TO WASH DC & RET. TO ATTEND OFCL MTNG. MI - 300 @ .29 - \$87.00 TOLLS 6.50		93.50
10-26 5292740002 WILLIAMS, LYDIA SERMONS	08/17/95	08/21/95 TAXI/PARKING/TOLLS		23.00
10-26 5292740001 DO	08/17/95	08/21/95 DISTRICT BUSINESS/PRIVATE AUTO 165 MILES @ .29/140 MILES @ .29		88.45
10-27 5299520006 NAYLOR, GREGORY	06/23/95	06/23/95 REIMB. FOR LEGISLATIVE SEMINAR TRAINING: MILEAGE 150 @ .29; TOLLS		47.75
10-27 5299520002 DO	06/20/95	06/20/95 REIMB. FOR LEGISLATIVE SEMINAR TRAINING: MILEAGE 150 @ .29; TOLLS		45.75
11-15 5318450002 PHARIS, CLAUDIA	08/30/95	08/30/95 REIMB FOR EXPENSE INCURRE WHILE ATTENDING OFFICIAL MEETING R/T WASH, DC TO PHILA TAXI FARES		16.00
11-15 5318450001 DO	08/30/95	08/30/95 REIMB FOR EXPENS INCURRE WHILE ATTENDING OFFICIAL MEETING R/T RAIL WASH, DC TO PHILA TAXI FARE		56.00

11-27	5326310005	NAYLOR,GREGORY	09/24/95	REIMB. FOR MILEAGE WASH DC TO PHOLA PA 150 MILES @ \$.29¢/MI 43.50 TOLLS 2.25	45.75
11-27	5326310004	DO	09/21/95	REIMB FOR MILEAGE PHIL PA TO WASH DC AND TOLLS 150 MILES @ \$.29¢/MI 43.50 TOLLS 2.25	45.75
12-05	5334810004	HITCHELL,JAMES L	10/25/95	REIMB. ONE-WAY RAIL-WASH.DC TO PHILA	28.00
12-05	5334810003	DO	10/25/95	REIMB. ROUND TRANSPORTION PHILA. TO DC 150 MI @ .29 -43.50 TOLLS 2.25	45.75
12-05	5334810002	NAYLOR,GREGORY	10/16/95	REIMB. FOR ONE-WAY TROUND TRAVEL 150 MI @ .29- 43.50 WASH -DC TO PHILA.TOLLS 4.25	47.75
12-05	5334810001	DO	10/15/95	REIMBURSEMENT FOR ON-WAY GROUND TRAVEL 50 MI @ .29 -4350 PHELA. TO DC TOLLS 2.25	45.75
12-08	5337290011	FATTAH,CHAKA	09/24/95	REIMB. FOR ONE-WAY RAIL-WASH. DC TO PHILA., PA.	31.00
12-08	5337290010	DO	05/17/95	REIMB. FOR ONE-WAY RAIL -PHILA., PA TO WASH. DC.	99.00
12-12	5345500022	DO	10/24/95	REIMB FOR ONE-WAY RAIL PHILA., TO WASH, D.C.	68.00
12-12	5345500021	DO	10/15/95	REIMB FOR ONE-WAY RAIL PHILA TO WASH DC	55.00
12-18	5352110002	DO	11/17/95	REIMBURE. FOR ONEWAY RAIL -PHILA,PA TO WASH,DC	28.00
12-21	5354060002	CHERNEY,CYNTHIA M	10/30/95	REIMB FOR R/T RAIL PHILA TO DC AND RETURN	68.00
12-21	5354060009	FATTAH,CHAKA	11/19/95	REIMB FOR ONE-WAY RAIL TRANSPORTATION WASH, DC TO PHILA, PA	31.00
12-21	5354060008	DO	11/30/95	REIMB FOR ONE-WAY RAIL TRANSPORTATION - WASH, DC TO PHILA, PA	55.00
12-21	5354060001	NAYLOR,GREGORY	10/30/95	REIMB FOR R/T PHILA., PA TO WASH., DC AND RETURN 300 MILES @.29 = 887.00 TOLLS - 6.50	93.50
12-21	5354060006	NICHOLAS,KAREN E	10/30/95	REIMB FOR R/T PHILA, PA TO WASH, DC & RETURN 240 MI @.29=69.60TOLLS - 9.50	78.10
12-21	5354060007	DO	03/26/95	REIMB FOR R/T RAIL PHILA, PA TO WASH, DC AND RETURN	56.00
12-21	5354060005	DO	03/22/95	REIMB FOR R/T PHILA TO DC & RETURN TO ATTEND LIB OF CONGRESS WORKSHOP 240 MI @.29=69.60 TOLLS=6.25	75.85
12-21	5354060003	HERTHAN,ELIZABETH	10/30/95	REIMB FOR R/T RAIL PHILA TO DC AND RETURN	68.00
				TRAVEL TOTALS:	1,491.65
10-20	5295330030	FEDERAL EXPRESS CORP.	07/11/95	INVOICE PAYMENT FOR DELIVERY SERVICES	12.73
10-20	5295330006	DO	08/22/95	INVOICE PAYMENT FOR DELIVERY SERVICES	16.04
10-20	5295330005	DO	06/30/95	INVOICE PAYMENT FOR DELIVERY SERVICES	18.48
10-20	5295330009	UNITED PARCEL SERVICE	09/08/95	INVOICE PAYMENT FOR SHIPMENT OF ENVELOPES TO DO	95.00
10-31	5294890246	FRANKLIN KRINDER, CO-OWNER & MANAGEMENT	10/01/95	RENT-6632-40 GERMAN TOWN AVE., PHILA., PA	595.00
10-31	5294890245	UNIVERSITY CITY ASSOCIATES INC	10/01/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80
10-31	5304930152	DC TELEPHONE TOLLS CHARGED I	09/01/95		360.00
10-31	5304960140	DC TELEPHONE EQUIPMENT CHARGED I	09/01/95		40.00
10-31	5304970151	DC TELEPHONE SERVICE CHARGED I	09/01/95		255.00
10-31	5304980260	IDIST OFFICE TELEPHONE SERVICE CHARGED I	09/01/95		512.67
10-31	5304980258	IDISTRICT OFFICE TELEPHONE EQUIP CHG I	09/01/95		53.86
10-31	5304980259	IDISTRICT OFFICE TELEPHONE TOLLS CHG I	09/01/95		854.19
11-20	5313600024	ARISTOTLE PUBLISHING	09/30/95	INVOICE PAYMENT FOR REGISTRER VOTER FILE PA-02	6,031.44
11-21	5325600009	POSTMASTER, WASHINGTON, D.C.	10/18/95	200-329 STAMPS FOR OFFICIAL USE.	64.00
11-22	5325120001	FEDERAL EXPRESS CORP.	06/14/95	INVOICE PAYMENT OF DELIVERY SERVICES	24.42

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. CHAKA FATTAH -CON.				
11-24 5326430010	09/13/95	INVOICE PAYMENT FOR DELIVERY SERVICES	14.45	
11-24 5326430009	09/08/95	INVOICE PAYMENT FOR DELIVERY SERVICE	8.73	
11-24 5326430008	06/08/95	INVOICE PAYMENT FOR DELIVERY SERVICE	5.23	
11-24 5326890246	11/01/95	RENT-6632-40 GERMANTOWN AVE., PHILA., PA	595.00	
11-30 5332890245	10/01/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80	
11-30 5334960125	10/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	40.00	
11-30 5334970133	10/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	255.00	
11-30 5335930134	10/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	377.65	
11-30 5335980251	10/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	497.00	
11-30 5335980249	10/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	53.86	
11-30 5335980250	10/01/95	INVOICE PMT. FOR DELIVERY SERVICES	703.34	
12-12 5337290002	09/19/95	INVOICE PAYMENT FOR DELIVERY SERVICES	12.97	
12-12 5345500020	09/28/95	INVOICE PAYMENT FOR DELIVERY SERVICES	7.50	
12-12 5345500019	10/04/95	INVOICE PAYMENT FOR DELIVERY SERVICES	7.74	
12-18 5352110001	10/18/95	INVOICE PAYMENT FOR DELIVERY SERVICES	22.20	
12-22 5355890246	12/01/95	RENT-6632-40 GERMANTOWN AVE., PHILA., PA	595.00	
12-31 5363920153	12/01/95	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.80	
12-31 536390145	11/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	349.89	
12-31 5363970154	11/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	70.00	
12-31 5363980256	11/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	255.00	
12-31 5363980254	11/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	588.00	
12-31 5363980255	11/01/95	INVOICE PAYMENT FOR DELIVERY SERVICES	53.86	
12-31 5363980255	11/01/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	705.16	
10-06 5279600011	05/03/95	REIMB. FOR PURCHASES MADE IN CONJUNCTION WITH ARTISTIC DISCOVERY CERTIFICATES AND PAPER TEMPLATES	20,646.81	
10-20 5293530010	08/23/95	INVOICE PAYMENT FOR FOLDING ROOM SERVICES	107.95	
11-03 5306760029	09/20/95	INVOICE PAYMENT FOR FOLDING AND INSERTING	29.00	
11-22 5325120004	09/05/95	INVOICE PAYMENT FOR PRESS RELEASE LETTERED	12.15	
11-24 5326430007	10/10/95	INVOICE PAYMENT FOR GRAPHICS	580.00	
11-27 5326310001	09/29/95	INVOICE PAYMENT FRO VIDEO CASSETTE FATTAH & GEPHARDT DISCUSS MEDICARE	50.00	
12-21 5354820014	10/13/95	INVOICE PAYMENT FOR TOWN MEETING POSTCARD	106.25	
12-31 5363920046	12/01/95	PRINTING AND REPRODUCTION TOTALS:	5,475.00	
12-12 5345690024	11/12/95	REIM. FOR CONF. SET-UP 40 8X8 BOOTHS & ACCESS 1700.00	6,679.35	
12-18 5352100001	10/24/95	DEL CHG-40.00 SBA PROCURE. CONF ATTENDED BY VNDRS	1,740.00	
12-21 5354820012	12/07/95	INVOICE PAYMENT FOR DATA ENTRY OPERATOR SERVICES 16 HOURS @ 15.90	254.40	
		INVOICE PAYMENT FOR CLEANING TWO CHAIRS AND TWO SOFAS CHAIRS7.50 EA/ SOFA 120.00	135.00	

12-21 5354820008 RIGHT PRICE CLEANING	11/03/95	11/28/95	INVOICE PAYMENT FOR CLEANING SERVICES FOR THE DISTRICT OFFICE. OCT. 3,6,13,17,20,24,27&31 @ 69 PER VISIT	621.00
12-21 5354820007 DD	10/03/95	10/31/95	OTHER SERVICES TOTALS:	3,502.40
SUPPLIES AND MATERIALS				
10-31 5304950360 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	PAYMENT FOR SERVICES OPENING CEREMONIES OF GERMANTOWN DISTRICT OFFICE	642.17
11-22 5325120005 HARIETTA CATERERS	09/09/95		INVOICE PAYMENT FOR BONE AND BRONZE SNAPS FOR DISTRICT OFFICE FLAG	320.00
11-27 5326310003 NAYLOR, GREGORY	10/12/95			55.50
11-30 5335950361 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	INVOICE PAYMENT FOR WATER FOR THE DO. -6632 GERMAN-TOWN AVE., PHILA. PA	213.62
12-08 5337290003 AQUA COOL	09/20/95	09/30/95		39.70
12-08 5337290007 ARLINGTON PRINTERS & STATIONERS, INC	10/04/95	10/04/95	INVOICE PAYMENT FOR EASEL PAD.	11.97
12-08 5337290004 BLACK ENTERPRISE	10/01/95	09/01/96	INVOICE PAYMENT FOR SUBSCRIPTION FOR DC OFFICE.	12.50
12-08 5337290006 GEORGIA PEACH CATERER	10/05/95	10/05/95	LUNCHEON MEETING OF EDUCATORS TO DISCUSS MEMBERS EDUCATIONAL LEGISLATION	400.00
12-08 5337290009 MARRIOTT THOMPSON	10/05/95	10/05/95	OFFICIAL MEETING OF EDUCATORS TO DISCUSS MEMBERS EDUCATIONAL LEGISLATION	27.01
12-08 5337290008 DD	09/21/95	09/21/95	MEMBER LUNCHEON TO DISCUSS EFFECTS OF HURRICAN LOUISE IN CARIBBEAN	334.00
12-08 5337290001 NEW YORK TIMES SALES INC.	10/13/95	01/11/96	INVOICE PAYMENT FOR SUBSCRIPTION FOR DC OFFICE 1 DAILY/ 1 SUN	97.50
12-12 5345500023 MARRIOTT THOMPSON	09/19/95		INVOICE PAYMENT FOR CATERING. ATTENDEES: LOCAL PHILA. LEADERS FOR BRIEFING BY MEMBER	831.00
12-16 5352110026 AQUA COOL	10/11/95	10/30/95	INVOICE PAYMENT FOR WATER FOR THE DO 4104 WALMART ST.	16.00
12-18 5352110005 DD	10/11/95	10/31/95	INVOICE PAYMENT FOR BOTTLED WATER FOR THE DC OFFICE	30.80
12-18 5352110004 DD	10/31/95	10/31/95	INVOICE PAYMENT FOR WATER THE DO 6632 GERMANTOWN AVE	10.00
12-21 5354060004 NICHOLAS, KAREN E	02/27/95	02/27/95	REIMB FOR EXPENSES INCURRED WITH WEST POINT REPS MEETING	45.87
12-21 5354820011 AQUA COOL	11/28/95	11/30/95	INVOICE PAYMENT FOR BOTTLED WATER FOR DC OFFICE.	30.80
12-21 5354820013 GSA	11/20/95		PAYMENT OF STATEMENT FOR OFFICESUPPLY	218.76
12-21 5354820009 THE WALL STREET JOURNAL	12/28/95	12/28/95	SUBSCRIPTION RENEWAL 1 DAILY	173.43
12-21 5354820010 THE WASHINGTON POST	12/19/95	12/19/95	SUBSCRIPTION RENEWAL 1 DAILY/ SUN.	127.40
12-31 5363950381 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	276.86
EQUIPMENT				
10-31 5304900263 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,914.89
11-30 5336900194 DD	11/01/95	11/30/95		13,597.48
11-30 5336900193 DD	09/01/95	09/30/95		8,485.72
12-31 5363900164 DD	12/01/95	12/31/95		250.00
12-31 5363900164 DD	09/01/95	09/30/95		5,162.72
12-31 5363900193 DD			EQUIPMENT TOTALS:	(250.00)
MISCELLANEOUS				
10-20 5293330005 AMERICAN BUSINESS CONCEPTS	07/31/95	07/31/95	INVOICE PAYMENT FOR COPIER SUPPLIES. 4 BX TONER X 39 1 BOTTLE DEVELOPER X 55	27,245.92
				211.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. CHAKA FATTAH -CON.			
10-20 5293330003 ARJA COOL	07/19/95	INVOICE PAYMENT FOR WATER SERVICE FOR THE DIST OFFICE	66.00
		4-5 GAL WATER, 2-CASES CUPS	
10-20 5293330004 ORIENT EXPRESS/ARCHER SERVICES	07/19/95	INVOICE PAYMENT FOR COURIER SERVICES FOR OFFICIAL BUSINESS	10.15
10-20 5293330006 RIGHT PRICE CLEANING	07/07/95	INVOICE PAYMENT FOR CUSTODIAL SERVICES FOR 4104	483.00
		WALMART ST. PHILA, PA-JULY	25.60
10-20 5293330011 ARJA COOL	08/14/95	INVOICE PAYMENT FOR BOTTLED WATER FOR THE DC OFFICE	10.15
10-20 5293330007 ORIENT EXPRESS/ARCHER SERVICES	07/22/95	INVOICE PAYMENT FOR COURIER SERVICES	27.74
10-27 5299520005 NAYLOR,GREGORY	06/23/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: MEALS	118.94
10-27 5299520004 DO	06/22/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: LODGING; MEALS	125.26
10-27 5299520003 DO	06/21/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: LODGING; MEALS	138.65
10-27 5299520001 DO	06/20/95	REIMB. FOR LEGISLATIVE SEMINAR TRAINING: LODGING; MEALS	300.00
11-03 5306760004 JAMAL ELECTRICAL CONTRACTORS	01/03/95	INVOICE PAYMENT OF SECURITY MONITORING SERVICES FOR THE DISTRICT OFFICE	24.00
11-22 5325120002 ARJA COOL	08/24/95	INVOICE PAYMENT FOR WATER FOR DISTRICT OFFICE 6-5 GALLONS BOTTLES	10.15
11-22 5325120003 ORIENT EXPRESS/ARCHER SERVICES	07/19/95	INVOICE PAYMENT FOR DELIVERY SERVICE	12.50
11-27 5326310002 GOODE,PHYLLIS	09/07/95	REIMBURSEMENT INCURRED PRO OPENING CEREMONY OF MEMBER DISTRICT OFFICE	25.00
12-08 5337290012 ARJA COOL	09/13/95	INVOICE PAYMENT FOR WATER SERVICES FOR GERHANTOWN OFFICE	57.60
12-08 5337290005 ARLINGTON PRINTERS & STATIONERS, INC	08/24/95	INVOICE PAYMENT FOR CERTIFICATE COVERS.	1,645.74
		MISCELLANEOUS TOTALS:	241,593.42
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			7,714.46
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	555.28
	11/01/95	11/30/95 FRANKED MAIL	8,269.74
		FRANKED MAIL TOTALS:	8,269.74
		OFFICIAL MAIL ALLOWANCE TOTALS:	249,863.16
		OFFICE TOTALS:	=====
1995 HON. HARRIS W FAWELL			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	149,787.93
		TRAVEL	6,810.59
		RENT, COMMUNICATIONS AND UTILITIES	13,083.73
		PRINTING AND REPRODUCTION	864.64
			578,070.17
			14,248.65
			53,779.29
			11,555.51

OTHER SERVICES 384.00
 SUPPLIES AND MATERIALS 12,096.36
 EQUIPMENT 63,232.31
 MISCELLANEOUS 4,832.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 738,198.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 88,228.36
 OFFICIAL MAIL ALLOWANCE TOTALS: 88,228.36
 OFFICE TOTALS: 826,427.04

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BERNHARD, JUDITH A	10/01/95	12/31/95	STAFF ASSISTANT	6,420.15
FREGO, GEORGENE L	10/01/95	12/31/95	STAFF ASSISTANT	7,354.89
GETBEL, KAREN SUE	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,677.46
GRAHAM, BARBARA A	10/01/95	12/31/95	DISTRICT DIRECTOR	19,275.00
GREEN, ROBERT JEFFREY	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	16,749.99
HENRICHS, SANDRA K	10/01/95	12/31/95	STAFF ASSISTANT	7,886.88
LINZ, MICHAEL	10/01/95	12/31/95	STAFF ASSISTANT	3,544.50
LYNN, JASON M	10/01/95	12/31/95	STAFF ASSISTANT	3,750.00
MANNING, MICHAEL J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,250.00
MERTZ, ALAN BRUCE	10/01/95	12/31/95	CHIEF OF STAFF	27,058.50
MIDDENDORF, JEFF	10/01/95	12/31/95	SYSTEMS MANAGER	6,500.01
MORVIS, JAMIE B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
MOTL, JANE HARY	10/01/95	12/31/95	STAFF AIDE	8,192.01
SALBERG, PATRICIA JEAN	10/01/95	12/31/95	STAFF AIDE	9,420.03
MOLGEMUTH, KRISTIN S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,208.51
PERSONNEL COMPENSATION TOTALS:				149,787.93

TRAVEL

10-12 5285870001	AMERICAN EXPRESS	09/22/95	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO (3408)	77.00
10-12 5285870002	FANEL, HARRIS W.	09/25/95	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON (2809)	77.00
10-12 5285870003	GRAHAM, BARBARA A.	09/26/95	DISTRICT STAFF TRAVEL 498 MILES X .50 PER MILE	149.40
10-12 5285870004	MOTL, JANE HARY	09/26/95	DISTRICT STAFF TRAVEL 55 MILES X .50 PER MILE	16.50
10-23 5291250020	FANEL, HARRIS W.	10/10/95	MEMBER TRANSPORTATION CHICAGO TO DC	70.00
10-23 5291250004	MERTZ, ALAN BRUCE	10/06/95	STAFF MEMBER TRANSPORTATION FROM DISTRICT TO AIRPORT	41.00
10-23 5291250003	DO	10/04/95	STAFF MEMBER TRANSPORTATION FROM AIRPORT TO DISTRICT	27.00
10-23 5291250001	DO	10/04/95	STAFF TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND BACK	140.00
10-23 5291250002	DO	10/06/95	STAFF MEMBER MEALS WHILE VISITING DISTRICT OFFICE	17.54
10-24 5296280012	AMERICAN EXPRESS	09/18/95	MEMBER AIR TRAVEL CHICAGO TO WASHINGTON (1169)	76.00
10-24 5296280011	DO	09/14/95	MEMBER AIR TRAVEL WASHINGTON TO CHICAGO (2963)	77.00
10-24 5296280010	DO	09/11/95	MEMBER AIR TRAVEL CHICAGO TO WASHINGTON (6316)	77.00
10-24 5296280009	DO	09/08/95	MEMBER AIR TRAVEL WASHINGTON TO CHICAGO (5614)	77.00
10-24 5296280007	DO	09/05/95	MEMBER AIR TRAVEL CHICAGO TO WASHINGTON (6192)	77.00
10-24 5296280002	FREGO, GEORGENE L	09/29/95	DISTRICT STAFF TRAVEL 56 MILES @ 30¢ PER	16.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HARRIS M FAMELL -CON.				
10-27 5292630003 FAMELL, HARRIS M.	10/16/95	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON	70.00	70.00
10-27 5292630002 DO	10/13/95	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO	70.00	70.00
10-27 5292630001 DO	09/29/95	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO	77.00	77.00
10-27 5292630004 DO	10/17/95	MEMBER'S LAND TRANSPORTATION FROM AIRPORT TO HOME IN THE DISTRICT	39.50	39.50
10-27 5292630005 HERTZ, ALAN BRUCE	10/12/95	STAFF TRAVEL FROM WASHINGTON TO DISTRICT	140.00	140.00
10-27 5292630007 DO	10/12/95	STAFF MEALS WHILE WORKING IN DISTRICT	7.81	7.81
10-27 5292630006 DO	10/12/95	STAFF MEMBER'S LAND TRANSPORTATION WHILE WORKING IN THE DISTRICT	100.09	100.09
10-31 5298370006 BERNHARD, JUDITH A	09/12/95	DISTRICT STAFF TRAVEL 43 MILES @ .30 PER MILE	12.90	12.90
11-08 5298370005 SALBERG, PATRICIA JEAN	09/01/95	DISTRICT STAFF TRAVEL 7 MILES @ .30 PER MILE	2.10	2.10
11-08 5310190001 GRAHAM, BARBARA A	10/22/95	DISTRICT STAFF AIR TRANSPORTATION - CHICAGO-DC-CHICAGO	164.00	164.00
11-08 5310190002 DO	10/17/95	DISTRICT STAFF LODGING WHILE WORKING INDC	632.30	632.30
11-08 5310190005 DO	10/20/95	DISTRICT STAFF TRANSPORTATION WHILE WORKING IN DC	42.00	42.00
11-08 5310190004 DO	10/16/95	DISTRICT STAFF TRANSPORTATION FROM AIRPORT TO HOTEL WHILE WORKING IN DC	69.00	69.00
11-08 5310190003 DO	10/15/95	TRANSPORTATION FROM HOME TO AIRPORT FOR DISTRICT STAFF TO WORK IN DC	42.50	42.50
11-08 5310190006 MOTL, JANE MARY	10/18/95	DISTRICT STAFF ROUNDTRIP AIR TRANSPORTATION FROM DISTRICT TO DC AND BACK	96.00	96.00
11-08 5310190007 DO	10/18/95	DISTRICT STAFF HOTEL WHILE IN DC	446.90	446.90
11-08 5310190009 DO	10/18/95	DISTRICT STAFF MEALS WHILE WORKING IN DC	136.23	136.23
11-08 5310190008 DO	10/18/95	DISTRICT STAFF TRANSPORTATION WHILE WORKING IN DC	42.00	42.00
11-14 5312610002 FAMELL, HARRIS M.	10/21/95	MEMBER'S AIR TRAVEL CHICAGO TO DC	70.00	70.00
11-14 5312610001 DO	10/30/95	MEMBER'S AIR TRAVEL DC TO CHICAGO	70.00	70.00
11-14 5312610001 DO	10/27/95	MEMBER'S AIR TRAVEL DC TO CHICAGO	39.50	39.50
11-14 5312610003 FREGO, GEORGENE L	10/30/95	MEMBER'S GROUND TRANSPORTATION FROM HOME TO AIRPORT	184.00	184.00
11-14 5312610005 FREGO, GEORGENE L	10/18/95	DISTRICT STAFF ROUND-TRIP AIR TRANSPORTATION CHICAGO-DC-CHICAGO	441.81	441.81
11-14 5312610006 DO	10/18/95	DISTRICT STAFF LODGING WHILE WORKING IN DC	136.23	136.23
11-14 5312610008 DO	10/18/95	DISTRICT STAFF MEALS WHILE WORKING IN DC	42.00	42.00
11-14 5312610007 DO	10/18/95	DISTRICT STAFF TRANSPORTATION WHILE WORKING IN DC	140.43	140.43
11-14 5312610004 GRAHAM, BARBARA A	10/16/95	DISTRICT STAFF MEALS WHILE WORKING IN DC	25.50	25.50
11-14 5313660001 BERNHARD, JUDITH A	10/12/95	DISTRICT STAFF TRAVEL 85 MILES @ 30¢ PER MILE	12.60	12.60
11-14 5313660002 FREGO, GEORGENE L	10/05/95	DISTRICT STAFF TRAVEL 42 MILES @ 30¢ PER MILE	69.60	69.60
11-14 5313660003 GRAHAM, BARBARA A	10/10/95	DISTRICT STAFF TRAVEL 232 MILES @ 30¢ PER MILE	22.20	22.20
11-14 5313660004 MOTL, JANE MARY	10/10/95	DISTRICT STAFF TRAVEL 74 MILES @ 30¢ PER MILE	70.00	70.00
11-17 5318420003 FAMELL, HARRIS M.	11/06/95	MEMBER AIR TRAVEL CHICAGO TO DCA	70.00	70.00
11-17 5318420001 DO	11/02/95	MEMBERS AIR TRAVEL DC TO CHAICAGO	39.50	39.50
11-17 5318420002 DO	11/02/95	MEMBERS GROUND TRANSPORTATION AFROM AIRPORT TO HOME	5.90	5.90
11-22 53252310004 SALBERG, PATRICIA JEAN	10/11/95	DISTRICT STAFF MEMBER'S TRANSPORTATION TO AND FROM CHICAGO FOR OFFICIAL BUSINESS	11.70	11.70
11-22 53252310005 DO	10/18/95	DISTRICT STAFF TRAVEL 39 MILES @ \$.30¢/MI		

11-24	5321330003	FAMELL,HARRIS M.	11/13/95	MEMBER'S AIR TRAVEL CHICAGO TO DC	70.00
11-24	5321330001	DO	11/09/95	MEMBER'S AIR TRAVEL DC TO 13TH DISTRICT CHICAGO	70.00
11-24	5321330002	DO	11/10/95	LAND TRANSPORTATION AIRPORT TO HOME	39.50
12-05	5336660003	DO	11/20/95	MEMBER'S AIR TRAVEL CHICAGO TO DC	70.00
12-05	5336660002	DO	11/18/95	MEMBER'S AIR TRAVEL DC-CHICAGO	70.00
12-05	5336660001	DO	11/21/95	MEMBER'S AIR TRAVEL DC-CHICAGO-DC	140.00
12-05	5336810010	BERNHARD, JUDITH A	11/16/95	STAFF MEMBER'S AIR TRAVEL CHICAGO TO DC AND RETURN	140.00
12-05	5336810011	DO	11/13/95	DISTRICT STAFF MEMBER'S HOTEL WHILE WORKING IN DC	506.03
12-05	5336810012	DO	11/13/95	DISTRICT STAFF MEMBER'S MEALS WHILE WORKING IN DC	95.22
12-05	5336810015	DO	11/16/95	DISTRICT STAFF MEMBER'S GROUND TRANSPORTATION FROM AIRPORT TO HOME AFTER WORKING IN DC	39.50
12-05	5336810013	DO	11/16/95	DISTRICT STAFF MEMBER'S TRANSPORTATION WHILE WORKING IN DC	2.60
12-05	5336810016	HENRICHS,SANDRA K	11/13/95	DISTRICT STAFF MEMBER'S AIR TRAVEL FROM CHICAGO TO DC AND RETURN	140.00
12-05	5336810024	DO	11/13/95	DISTRICT STAFF MEMBER'S MEALS WHILE WORKING IN DC	52.80
12-05	5336810019	DO	11/16/95	DISTRICT STAFF MEMBER'S GROUND TRANSPORTATION FROM AIRPORT TO HOME AFTER WORKING IN DC	36.50
12-05	5336810018	DO	11/14/95	STAFF MEMBER'S GROUND TRANSPORTATION WHILE WORKING IN DC	26.65
12-08	5341490003	FAMELL,HARRIS M.	12/04/95	MEMBER'S AIR TRAVEL CHICAGO TO DC	70.00
12-08	5341490001	DO	11/30/95	MEMBER'S AIR TRAVEL DC TO CHICAGO	70.00
12-08	5341490002	DO	12/04/95	MEMBER'S LAND TRANSPORTATION FROM HOME TO AIRPORT	39.50
12-12	5346080008	FREGO,GEORGE L	11/21/95	DISTRICT STAFF TRAVEL 162 MILES X .30 PER MILE	48.60
12-12	5346080007	GRAHAM,BARBARA A	11/06/95	DISTRICT STAFF TRAVEL 355.5 MILES X .30 A MILE	106.65
12-12	5548500012	FAMELL,HARRIS M.	12/11/95	MEMBERS TRAVEL FROM CHICAGO TO DC	70.00
12-12	5548500011	DO	12/07/95	MEMBERS TRAVEL FROM DCA TO CHICAGO	70.00
12-21	5354060012	DO	12/18/95	MEMBERS AIR TRAVEL CHICAGO TO WASHINGTON	70.00
12-21	5354060010	DO	12/15/95	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO	70.00
12-21	5354060011	DO	12/18/95	MEMBER'S GROUND TRANSPORTATION FROM AIRPORT TO HOME	39.50
				TRAVEL TOTALS:	6,810.59
10-06	5279070015	FEDERAL EXPRESS CORP.	09/09/95	OVERNIGHT MAIL SERVICE	22.14
10-10	5283554002	DO	09/15/95	OVERNIGHT MAIL SERVICE	30.34
10-10	52835540001	DO	09/15/95	OVERNIGHT MAIL SERVICE	5.23
10-12	5285640001	AMERITECH	08/04/95	OFFICIAL PHONE CALLS	26.06
10-26	5296280005	FEDERAL EXPRESS CORP.	09/22/95	OVERNIGHT MAIL SERVICE	7.74
10-31	5298370022	DO	09/29/95	OVERNIGHT MAIL SERVICE	10.84
10-31	5298370003	DO	09/29/95	OVERNIGHT MAIL SERVICE	3.75
10-31	5298660002	AQUA COOL	09/15/95	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	43.70
10-31	5298660004	NOVACELLULAR	08/16/95	DISTRICT OFFICE TELEPHONE TOLLS	79.95
10-31	5298980247	MIDAMERICA FEDERAL SAVINGS BANK	10/01/95	RENT: 115 W. 55TH ST, STE 100 CLARENDON HILLS, IL 60514	2,300.00
10-31	5304930389	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	265.50
10-31	5304960355	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	22.00

12-21 5354020015	ITT HARTFORD	12/31/95	12/31/96	COMMERCIAL MULTI-PERIL RENEWAL POLICY PREMIUM DISTRICT OFFICE	350.00
				OTHER SERVICES TOTALS:	384.00
SUPPLIES AND MATERIALS					
10-06 5279070016	HINCKLEY & SCHMITT, INC.	08/01/95	08/30/95	COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	26.00
10-24 5296280006	CHICAGO SUN-TIMES	09/29/95	11/23/95	NME NEWSPAPER SUBSCRIPTION	15.20
10-31 5298370002	GEIBEL, KAREN SUE	10/11/95		COFFEEMAKER FOR CONSTITUENT COFFEE	24.97
10-31 5298660001	GRAHAM, BARBARA A	10/05/95		REFRESHMENTS FOR HEALTH CARE ADVISORY MEETING IN DISTRICT HINSDALE COMMUNITY CENTER	52.52
10-31 5304950179	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		193.07
11-07 5310310011	HINCKLEY & SCHMITT, INC.	09/27/95	09/27/95	COFFEE FOR CONSTITUENTS WHILE VISITING WITH THE CONGRESSMAN	31.95
11-07 5310310009	ROYAL OFFICE PRODUCTS	10/12/95		MISCELLANEOUS OFFICE SUPPLIES	50.65
11-07 5310310008	THE WALL STREET JOURNAL	09/29/95	09/29/95	ONE YEAR SUBSCRIPTION	164.00
11-22 5319370001	ROYAL OFFICE PRODUCTS	10/26/95		MISCELLANEOUS OFFICE PRODUCTS	215.54
11-22 5325310003	THE COMMUNITY HOUSE	10/05/95		COFFEE FOR HEALTH CARE ADVISORY COMMITTEE	18.75
11-27 53289450004	CHICAGO SUN-TIMES	11/24/95	01/18/96	NEWSPAPER SUBSCRIPTION	30.40
11-27 53289450003	LIFE NEWSPAPERS	10/30/95	10/30/95	ONE YEAR SUBSCRIPTION	34.65
11-27 53289450001	ROYAL OFFICE PRODUCTS	11/07/95		MISCELLANEOUS OFFICE SUPPLIES	66.03
11-27 5331400004	AQUA COOL	10/02/95	10/31/95	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	109.10
11-27 5331400005	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/95	19% SUBSCRIPTION	1,099.00
11-27 5331400003	GEIBEL, KAREN SUE	11/13/95		MISCELLANEOUS OFFICE SUPPLIES	15.34
11-27 5331400002	DO	11/06/95		MISCELLANEOUS OFFICE SUPPLIES	4.04
11-30 5335950180	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,226.36
12-05 5333330002	HINCKLEY & SCHMITT, INC.	10/12/95	11/10/95	WATER FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	27.41
12-05 5333330003	DO	10/27/95		COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	31.95
12-08 5340130002	DAY-TIMERS INC.	11/10/95		APPOINTMENT ORGANIZER	26.90
12-12 5346080006	ROYAL OFFICE PRODUCTS	11/30/95	12/04/95	MISCELLANEOUS OFFICE SUPPLIES	67.85
12-15 5348440001	AQUA COOL	11/15/95	11/30/95	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	38.25
12-15 5348440003	CONGRESS DAILY	12/31/95	12/31/95	ONE YEAR SUBSCRIPTION	797.00
12-15 5348440005	THE STAR PUBLICATIONS	12/28/95	12/28/95	6 MONTH SUBSCRIPTION	18.60
12-18 5352110006	ROYAL OFFICE PRODUCTS	12/08/95		MISCELLANEOUS OFFICE SUPPLIES	66.71
12-31 5363950181	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		58.33
				SUPPLIES AND MATERIALS TOTALS:	4,510.57
EQUIPMENT					
10-31 5304900631	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,161.64
11-30 5334900487	DO	11/01/95	11/30/95		4,161.64
12-31 5363900448	DO	12/01/95	12/31/95		4,161.64
				EQUIPMENT TOTALS:	12,484.92
MISCELLANEOUS					
10-06 5279070017	HINCKLEY & SCHMITT, INC.	08/16/95	09/09/95	DRINKING WATER FOR CONSTITUENTS WHILE VISITING THE CONGRESSMAN	33.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HARRIS W FAMELL -CON.				
10-10 5283540004 AUTOMATED MAILING INC.	09/22/95	FOLD AND MAIL COLUMN OF THE WEEK OFFICIAL MAILING		43.04
10-10 5283540005 HOTL, JANE MARY	09/22/95	MISCELLANEOUS OFFICE SUPPLIES		9.61
10-10 5283540003 ROYAL OFFICE PRODUCTS	09/21/95	MISCELLANEOUS OFFICE SUPPLIES		111.18
10-12 5285870005 HOTL, JANE MARY	09/20/95	DISTRICT STAFF TRAVEL TRAIN TO CHICAGO ON OFFICIAL BUSINESS		6.60
10-31 5298660003 COMMONWEALTH EDISON	08/31/95	DISTRICT OFFICE ELECTRICITY		117.10
11-07 5210310012 HINCKLEY & SCHMITT, INC.	09/14/95	MATER FOR CONSTITUENT'S WHILE VISITING WITH THE CONGRESSMAN		33.88
		MISCELLANEOUS TOTALS:	355.29	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,281.67	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		2,065.37
12-31 DO	11/01/95	11/30/95 FRANKED MAIL		1,670.12
		FRANKED MAIL TOTALS:	5,735.49	
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,735.49	
		OFFICE TOTALS:	192,017.16	
1995 HON. VIC FAZIO				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			555,506.42	148,796.54
RENT, COMMUNICATIONS AND UTILITIES			24,169.36	6,881.95
PRINTING AND REPRODUCTION			68,252.99	17,019.89
OTHER SERVICES			19,006.58	5,885.42
SUPPLIES AND MATERIALS			518.00	518.00
EQUIPMENT			20,575.22	7,733.43
MISCELLANEOUS			18,183.09	6,798.24
			9,507.94	1,239.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,719.60	194,872.77
FRANKED MAIL				
			89,476.83	37,489.02
		OFFICIAL MAIL ALLOWANCE TOTALS:	89,476.83	37,489.02
		OFFICE TOTALS:	805,196.43	232,361.79
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BAILOR, SHEREE LYNN	10/01/95	12/31/95 OFFICE MANAGER/SYSTEM ADMIN		12,367.08
BRENER, RODERICK C	10/01/95	11/30/95 COMMUNITY LIAISON		3,000.00
DO	12/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		2,066.67
BRYAN, KIMBERLY JOELLE	10/01/95	10/31/95 PART-TIME EMPLOYEE		1,150.00

DAVISON, LISA J	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,446.67
DEARNO, DONALD H	10/01/95	12/31/95	SHARED EMPLOYEE	1,250.01
DOLCINI, VALENTE JOSEPH	12/11/95	12/31/95	LEGISLATIVE ASSISTANT	1,777.78
EFRATTS, KATIE	11/01/95	12/31/95	STAFF ASSISTANT	3,360.00
GONSALVES, DAVID	11/13/95	12/31/95	COMMUNITY LIAISON	2,580.00
HARRIS, RICHARD C	10/01/95	12/31/95	DISTRICT DIRECTOR	17,159.01
HOFFMAN, FLYNN	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,960.00
KINSHILL, SUSAN	12/01/95	12/31/95	COMMUNITY LIAISON	1,493.33
KODA, KEVIN	12/01/95	11/02/95	STAFF ASSISTANT	1,600.00
DO	11/03/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,622.23
LICHTENBERG, DANA	10/01/95	12/10/95	LEGISLATIVE CORRESPONDENT	2,622.28
MAFFEI, DIANA	10/01/95	12/31/95	COMMUNITY LIAISON	5,129.99
MCETRIDGE, DUNCAN	10/01/95	10/31/95	LEGISLATIVE AIDE	2,083.33
DO	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,200.00
MCKEE, SUSAN H	10/01/95	12/31/95	FIELD REPRESENTATIVE	8,100.00
MORLEY, KEVIN J	10/01/95	12/31/95	FIELD REPRESENTATIVE	7,290.00
MULLINS, ELIZABETH S	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	7,853.34
NAVARRO, LUIS A	11/01/95	11/30/95	ADMINISTRATIVE ASSISTANT	6,250.00
DO	12/01/95	12/31/95	SHARED EMPLOYEE	1,380.00
SALON-CARRILLO, MABEL ANN	10/01/95	12/31/95	DIR, ADMIN/CONSTIT SERVICES	10,637.51
SCHLEN, MARGARET	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,273.76
SIEDLECKI, KATHLEEN A	10/01/95	11/05/95	LEGISLATIVE ASSISTANT	3,208.33
SOKOLOV, DANIEL ROYDEN	07/25/95	12/31/95	COMMUNITY LIAISON	6,817.00
TIPTON, JAMES C	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,273.76
WALTHER, MARY K	10/01/95	11/02/95	LEGISLATIVE AIDE	2,044.45
WHITNEY, HOPE	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,800.01
PERSONNEL COMPENSATION TOTALS:				148,796.54
TRAVEL				
10-06 5279260005 BREWER, RODERICK C	09/08/95		MILEAGE 128 MILES @ 25¢ PER MILE	32.00
10-06 5279260002 FIRST VIRGINIA BANK VISA	09/14/95	09/18/95	AIRFARE FOR MEMBER DC TO SACTO TO DC (1821)	390.00
10-06 5279260003 HOFFMAN, FLYNN	09/05/95	09/28/95	MILEAGE 1433 MILES @ 25¢ PER MILE	358.25
10-06 5279260004 MAFFEI, DIANA	08/30/95	09/26/95	MILEAGE 167 MILES @ 25¢ PER MILE	46.75
10-06 5279260001 MCKEE, SUSAN H	07/11/95	09/07/95	MILEAGE 1367 MILES @ 25¢ PER MILE	341.75
10-06 5279260006 SALON-CARRILLO, MABEL ANN	07/16/95	08/16/95	MILEAGE 150 MILES @ 25¢ PER MILE	37.50
10-23 5292500001 FAZIO, HON, VIC	10/07/95		GAS	27.40
10-23 5292500002 DO	10/04/95	10/06/95	HOTEL	126.86
10-27 5296210003 DO	10/15/95		AIRFARE SACRAMENTO/DC #6732	184.00
10-27 5296210002 DO	10/12/95		AIRFARE DC/SACRAMENTO #6701	184.00
10-27 5296210001 DO	09/15/95	10/09/95	AIRFARE DC TO SACRAMENTO TO DC #5235	399.00
10-27 5296210005 SIEDLECKI, KATHLEEN A	09/11/95	09/26/95	MILEAGE 8 PARKING 14 MILES @ 25¢ PER MILE	6.50
10-27 5296210004 SOKOLOV, DANIEL ROYDEN	07/05/95	09/29/95	MILEAGE 265 MILES @ 25¢ PER MILE	66.25
11-03 5300220001 HARRIS, RICHARD C	07/05/95	09/29/95	MILEAGE 1170 MILES @ 25¢ PER MILE	292.50
11-03 5300220002 SALON-CARRILLO, MABEL ANN	10/17/95	10/17/95	MILEAGE 250 MILES @ 25¢ PER MILE	62.50
11-03 5307200001 MCKEE, SUSAN H	09/12/95	09/25/95	STAFF IN DISTRICT TRANSPORTATION	102.00
11-03 5307200002 MORLEY, KEVIN J	07/06/95	09/27/95	STAFF IN DISTRICT TRANSPORTATION	349.50
11-07 53064620001 FAZIO, HON, VIC	10/06/95		PARKING IN DISTRICT	2.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VIC Fazio -CON.				
11-07 5306360004 Fazio, Hon. VIC	10/12/95 10/16/95	RENTAL CAR	167.31	
11-07 5306360003 DO	10/03/95 10/10/95	RENTAL CAR	225.23	
11-15 5305690001 DO	10/20/95 10/23/95	AIRFARE DC TO SACTO. TO DC #7912	402.00	
11-24 5320360002 AMERICAN EXPRESS	06/16/95 06/19/95	AIRFARE FOR MEMBER DC-SACTO-DC #5391	390.00	
11-24 5320360034 HOFFMAN, FLYNN	10/01/95 10/27/95	MILEAGE 801 X .25¢	200.25	
11-24 5320360006 MCKEE, SUSAN H.	10/02/95 10/26/95	MILEAGE 956 X \$.25¢	239.00	
11-24 5320360001 SOKOLOV, DANIEL ROYDEN	10/02/95 10/24/95	MILEAGE 248 X .25¢	62.00	
11-27 5331130005 Fazio, Hon. VIC	11/12/95	HOTEL	97.44	
11-27 5331130004 MCFETRIDGE, JUNCAN	11/09/95 11/13/95	AIRFARE DC - SACTO. -DC 1651	368.00	
11-27 5331130003 DO	11/09/95 11/13/95	MEALS	33.70	
11-27 5331130001 DO	11/12/95	GAS	10.01	
11-27 5331130002 DO	11/09/95 11/13/95	TAXI TO/FROM NATL. AIRPORT	22.00	
12-05 5334660005 Fazio, Hon. VIC	11/13/95	AIRFARE SACTO-DC #2148	184.00	
12-05 5334660004 DO	11/10/95	AIRFARE DC TO REDDING, CA #2147	514.00	
12-08 5341490006 MCKEE, SUSAN H.	11/01/95 11/29/95	MILEAGE 381 X .25	95.25	
12-08 5341490004 NAVARRO, LUIS A.	11/29/95 12/03/95	AIRFARE DC TO SACTO. TO DC #4804	368.00	
12-08 5341490005 DO	12/03/95	CABFARE FROM NATIONAL AIRPORT TO LONGMORTH HOB	11.00	
12-08 5341760026 HOFFMAN, FLYNN	11/03/95 11/30/95	MILEAGE 464 X .25	116.00	
12-14 5348300014 Fazio, Hon. VIC	12/08/95 12/11/95	AIRFARE DC TO SACTO TO DC #6573	368.00	
TRAVEL TOTALS:				6,881.95
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990027 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-20 5295330008 AIRTOUCH CELLULAR	09/01/95 09/30/95	DO CELLULAR SERVICE	228.69	
10-20 5295330011 AT&T	09/14/95	LONG DISTANCE FOR CELLULAR PHONE	74.23	
10-20 5295330012 FEDERAL EXPRESS CORP.	09/07/95	OVERNIGHT MAIL	3.75	
10-20 5295330009 DO	09/12/95	OVERNIGHT MAIL	3.75	
10-31 52998900249 PTNE STREET PLAZA	10/01/95 10/30/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00	
10-31 5299890248 THOMAS & MARGARET STALLARD	10/01/95 10/30/95	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00	
10-31 5304920165 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		494.93	
10-31 53049600150 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		63.00	
10-31 5304970164 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		225.00	
10-31 5304980299 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		412.36	
10-31 5304980297 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		64.29	
10-31 5304980298 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		444.38	
11-06 5304640003 AT&T	10/14/95	LONG DISTANCE FOR CELLULAR PHONE	25.88	
11-06 5304640002 FEDERAL EXPRESS CORP.	09/27/95	OVERNIGHT MAIL	3.75	
11-06 5304640001 DO	10/05/95	OVERNIGHT MAIL	5.61	
11-06 5304640006 TM COMMUNICATIONS	08/01/95 08/31/95	800 PHONE SERVICE	213.05	
11-22 5320420004 AIRTOUCH CELLULAR	10/01/95 10/31/95	DO CELLULAR SERVICE	134.75	
11-28 5332300021 CELLULAR ONE	02/24/95 03/23/95	CD #1226 REFUND FOR CANCELLED SERVICE	(18.37)	
11-28 5332300020 DO	12/24/94 01/23/95	CD #1226 REFUND FOR CANCELLED SERVICE	(39.97)	
11-28 5332300019 DO	01/24/95 02/23/95	CD #1226 REFUND FOR CANCELLED SERVICE	(18.37)	

11-30 5332890249	PINE STREET PLAZA	11/01/95	11/30/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00
11-30 5332890248	THOMAS & MARGARET STALLARD	11/01/95	11/30/95	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
11-30 5334960136	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		63.00
11-30 5334970146	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		225.00
11-30 5335930147	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		541.76
11-30 5335980290	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		405.00
11-30 5335980288	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		64.29
11-30 5335980289	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		426.36
12-06 5337070004	AIRTOUCH CELLULAR	10/28/95	11/30/95	DO CELLULAR SERVICE	98.94
12-06 5337070002	AT&T	11/14/95	11/30/95	LONG DISTANCE FOR CELLULAR PHONE	35.37
12-06 5337070001	BUSINESS CONNECTIONS	10/01/95	10/31/95	FAX SERVICES	48.60
12-06 5337070003	FEDERAL EXPRESS CORP.	10/19/95	10/31/95	OVERNIGHT MAIL	11.25
12-08 5340130003	DO	11/09/95		OVERNIGHT MAIL	5.23
12-11 5356500038	(H. I. S. SERVICES CHARGED)	12/11/95	11/14/95	9/1-9/30/95	250.00
12-12 5345450016	FEDERAL EXPRESS CORP.	11/14/95		OVERNIGHT MAIL	5.23
12-12 5346020022	PG & E	10/20/95	11/20/95	GAS & ELECTRIC FOR DISTRICT OFFICE	246.49
12-12 5346020023	TN COMMUNICATIONS	10/01/95	10/31/95	800 PHONE SERVICE	219.22
12-14 5348300013	FAZIO, HON. VIC	11/13/95		AIRPHONE CALLS	33.89
12-14 5355440010	(H. I. S. SERVICES CHARGED)	12/01/95	12/31/95	10/01-10/31/95	250.00
12-19 5326500008	AIRTOUCH CELLULAR	12/01/95	12/31/95	DO CELLULAR SERVICE	62.80
12-19 5326500002	BUSINESS CONNECTIONS	11/01/95	12/01/95	FAX SERVICES	56.00
12-19 5326500006	FEDERAL EXPRESS CORP.	11/13/95	11/20/95	OVERNIGHT MAIL	8.98
12-19 5326500005	DO	10/26/95		OVERNIGHT MAIL	23.11
12-19 5326500004	DO	11/27/95		OVERNIGHT MAIL	3.99
12-22 5355890249	PINE STREET PLAZA	12/01/95	12/30/95	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	400.00
12-22 5355890248	THOMAS & MARGARET STALLARD	12/01/95	12/30/95	RENT - 722 B MAIN ST WOODLAND, CA	2,833.00
12-31 5363930166	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		577.47
12-31 5363960156	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		63.00
12-31 5363970167	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		225.00
12-31 5363980295	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		456.66
12-31 5363980293	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		64.29
12-31 5363980294	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		279.65
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,019.89
	PRINTING AND REPRODUCTION				
10-06 5278250004	DAVID L ANDRUKITIS	08/10/95		PRINTING LETTERS TITLE X & VETERANS	585.60
10-06 5278250003	DO	09/25/95		CALLING CARDS-KODA, DAVISON, WHITNEY	67.50
11-06 5304640005	DO	09/27/95	10/11/95	FOLD & INSERT LETTERS SERVICE & CALLING CARDS - MULLINS	226.55
11-22 5320530014	DO	10/09/95	10/31/95	FOLD & INSERT LETTERS	251.12
11-30 5334920050	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		5.20
12-08 5340130005	DAVID L ANDRUKITIS	10/13/95	11/14/95	PRINT & FOLD NEWSLETTERS BUSINESS CARDS-KODA, EFSTRATIS, MCFETRIDGE	4,728.05
12-31 5363920053	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		21.40
				PRINTING AND REPRODUCTION TOTALS:	5,885.42
	OTHER SERVICES				
11-27 5326310009	JONES BOYS CLEANING	10/22/95		JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VIC FAZIO -CON.				
12-12 5345450015 JONES BOYS CLEANING	11/15/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00	518.00
		OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS				
10-06 5278250002 SAN FRANCISCO CHRONICLE	10/01/95	1 YEAR SUBSCRIPTION RENEAL	221.00	
10-31 5304950043 (STATIONERY ALLOWANCE CHARGED)	10/01/95		614.97	
11-03 5299330002 GREAT BEAR SPRING WA TER	09/25/95	COFFEE SERVICE FOR OFFICE MEETINGS	36.90	
11-03 5299330004 THE BUSINESS JOURNAL	10/06/96	1 YEAR SUBSCRIPTION RENEAL	59.95	
11-03 5306430011 FARMER TO FARMER	12/31/95	1 YEAR SUBSCRIPTION RENEAL	15.00	
11-07 5306620002 THE SACRAMENTO BEE	09/21/95	1 YEAR SUBSCRIPTION RENEAL	139.00	
11-07 5310310017 CONGRESSIONAL QUARTERLY INC	12/10/95	1 YEAR SUBSCRIPTION RENEAL	1,099.00	
11-07 5310310016 NATIONAL JOURNAL	12/31/96	1 YEAR SUBSCRIPTION RENEAL	987.00	
11-07 5310310014 OFFICE DEPOT	10/16/95	SUPPLIES FOR DISTRICT OFFICE	232.86	
11-07 5310310018 THE WASHINGTON TIMES	12/23/96	1 YEAR SUBSCRIPTION RENEAL	96.19	
11-22 5320530016 GREAT BEAR SPRING WA TER	10/11/95	10/26/95 BOTTLED WATER & COOLER RENT	22.00	
11-22 5320530017 DO	07/28/95	COFFEE SERVICE FOR OFFICE MEETINGS	74.47	
11-22 5320530015 DO	10/11/95	COFFEE SERVICE FOR OFFICE MEETINGS	97.45	
11-27 5326530007 RABBIT CREEK JOURNAL	10/14/95	1 YR SUBSCRIPTION RENEAL	24.00	
11-27 5326530008 THE REPORTER	12/04/95	1 YR SUBSCRIPTION RENEAL	139.80	
11-30 5335950043 (STATIONERY ALLOWANCE CHARGED)	11/01/95		1,086.30	
12-08 5340130004 VALLEY TRIBUNE	11/25/95	1 YEAR SUBSCRIPTION RENEAL	25.00	
12-12 5345450017 ENTERPRISE-RECORD	12/21/95	1 YEAR SUBSCRIPTION RENEAL	102.00	
12-12 5345450013 GREAT BEAR SPRING WA TER	10/27/95	10/26/95 BOTTLED WATER & COOLER RENTAL	22.00	
12-12 5345450014 DO	11/21/95	COFFEE SERVICE FOR OFFICE MEETINGS	30.95	
12-12 5345450018 THE SACRAMENTO BEE	12/21/95	1 YEAR SUBSCRIPTION RENEAL	129.00	
12-19 5352650001 CULLIGAN WATER CONDI TIONING	11/09/95	11/30/95 BOTTLED WATER & COOLER RENT	12.85	
12-19 5352650007 DAILY DEMOCRAT	01/18/96	1 YEAR SUBSCRIPTION RENEAL	77.16	
12-19 5352650003 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	2,500 1996 ME THE PEOPLE CALENDARS	1,950.00	
12-31 5363950043 (STATIONERY ALLOWANCE CHARGED)	12/01/95		438.58	
		SUPPLIES AND MATERIALS TOTALS:	7,753.43	
EQUIPMENT				
10-31 5304900290 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,371.50	
11-30 5334900208 DO	11/01/95		3,635.53	
12-06 5337070005 LANIER WORLDWIDE, INC.	04/01/95	OVERAGE ON COPY ALLOWANCE	459.19	
12-31 5363900200 OFFICE SYSTEMS MANAGEMENT	12/01/95		1,332.02	
		EQUIPMENT TOTALS:	6,798.24	
MISCELLANEOUS				
10-06 5278250001 METROPOLITAN DELIVERY SERVICE	08/29/95	COURIER SERVICE	8.50	
10-20 5293330010 PG & E	08/21/95	GAS & ELECTRIC FOR DISTRICT OFFICE	481.42	
11-03 5299330003 CULLIGAN WATER CONDI TIONING	08/20/95	BOTTLED WATER & COOLER RENT	7.00	
11-03 5299330001 GREAT BEAR SPRING WA TER	09/26/95	BOTTLED WATER AND COOLER RENT	31.00	
11-03 5299330005 JONES BOYS CLEANING	09/14/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00	
11-03 5306430013 MORLEY,KEVIN J	10/14/95	CELLULAR CALLS LONG DISTANCE CHARGES	4.89	

11-03 5306430012	DO	09/13/95	09/27/95	CELLULAR PHONE CALLS	7.45
11-03 5307200021	DO	07/06/95		OUT OF DISTRICT MILEAGE TO TRAVIS AFB 65 MILES @ 25¢ PER MILE	16.25
11-06 5306440004		07/31/95	08/31/95	CELLULAR PHONE CALLS	2.32
11-22 5320530018		07/28/95	08/26/95	BOTTLED WATER & COOLER RENT	26.50
11-27 5326310010		09/29/95	10/31/95	BOTTLED WATER & COOLER RENTAL	24.55
11-27 5326310006	PG & E	09/21/95	10/20/95	GAS & ELECTRIC FOR DISTRICT OFFICE	370.42
				MISCELLANEOUS TOTALS:	1,239.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,872.77

OFFICIAL MAIL ALLOWANCE

11-50	FRANKED MAIL				24,529.74
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	12,959.28
	DO	11/01/95	11/30/95	FRANKED MAIL	37,489.02
				FRANKED MAIL TOTALS:	37,489.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	232,361.79
				OFFICE TOTALS:	

1995 HON. CLEO FIELDS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	559,387.78
TRAVEL	25,617.98
RENT, COMMUNICATIONS AND UTILITIES	74,036.88
PRINTING AND REPRODUCTION	22,137.02
OTHER SERVICES	1,129.50
SUPPLIES AND MATERIALS	12,123.50
EQUIPMENT	45,095.89
MISCELLANEOUS	5,237.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,766.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	89,684.64
OFFICIAL MAIL ALLOWANCE TOTALS:	89,684.64
OFFICE TOTALS:	834,451.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
ANDERSON, BEVERLY A	9,019.24
ANDERSON, JOHNNY G	18,074.99
BAGGS, LYNN, JR	4,180.00
BUTLER-SMITH, KIMBERLEIGH	8,950.00
CASTILLE, MELANIE K	4,000.00
CATHEY, JUDY W	3,000.00
CLEMENTS, TIFFANY LEIGH	14,250.00
CRAVINS, CHARLES T	11,099.99
DAVIS, KYM SMITH	5,749.99
10/01/95 12/31/95 DIST COORDINATOR CONSTITUENT SERVICE	
10/01/95 12/31/95 DISTRICT DIRECTOR	
10/01/95 12/31/95 PART-TIME EMPLOYEE	
10/01/95 12/31/95 EXECUTIVE ASSISTANT	
10/01/95 12/31/95 PART-TIME EMPLOYEE	
10/01/95 12/31/95 PART-TIME EMPLOYEE	
10/01/95 12/31/95 LEGISLATIVE DIRECTOR	
10/01/95 12/31/95 SOUTHWEST REGIONAL DIRECTOR	
10/01/95 12/31/95 CONSTITUENT SERVICES REPRESENTATIVE	

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE		SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 MON. CLEO FIELDS -CON.					
HENDERSON,PHILIP					
10-01/95	12/31/95	LEGISLATIVE ASSISTANT		7,400.01	
JONES,ANITA L	10/01/95	12/31/95	RECEPTIONIST/DISTRICT SCHEDULER	6,500.01	
LARKINS-A P	10/01/95	12/31/95	PRESS SECRETARY	8,500.01	
LEE,MILDA A	10/01/95	12/31/95	RECEPTIONIST	5,480.00	
PAGE,JOSEPH P	10/01/95	12/31/95	FIELD REPRESENTATIVE	5,249.99	
PHILBROOK,ELVAGENE C B	10/01/95	12/31/95	CONSTITUENT SERVICES	7,500.01	
PIITRE,JOHN BERLIN	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,180.00	
PRESTON,CHARLETTE E	10/01/95	12/31/95	RECEPTIONIST-TYPIST	6,000.01	
RHODES,RHOSHUNDA R	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE	10,250.01	
RUTLEDGE,DOMOINE D	10/01/95	12/31/95		4,180.00	
TAYLOR,KELLIE M	10/01/95	12/31/95	FIELD REPRESENTATIVE	7,504.01	
TEMPLE,ELENA M	10/01/95	12/31/95		5,000.01	
WHITE,KAREN HUEY	10/01/95	12/31/95	RECEPTIONIST	7,950.00	
PERSONNEL COMPENSATION TOTALS:				164,018.28	
TRAVEL					
10-20	5293330021		TCKT #0371830040811 9-26-95#1 MEMBER TRAVEL	211.00	
10-20	5293330017	09/08/95	MEMBER TRAVEL TCKT #012211681003 9-26#5	108.00	
10-20	5293330016	09/12/95	MEMBER TRAVEL TCKT #0124496132895 9-26#5	108.00	
10-20	5293330015	09/06/95	MEMBER TRAVEL TCKT #0124496132780 9-26#4	108.00	
10-20	5293330013	08/04/95	MEMBER TRAVEL TCKT #1218180035273 9-26#3	109.00	
10-20	5293330022	08/02/95	STAFF TRAVEL TCKT#0121850034451 9-25#2	108.00	
10-20	5293330014	06/30/95	STAFF TRAVEL TCKT #0061830029116 9-26#3.5 (NO#)	167.00	
10-31	529890252	10/01/95	LEASE AUTO	534.34	
11-14	5313600011	10/19/95	MEMBER TRAVEL TO DC TCKT#0124496872537	107.00	
11-14	5313600010	09/27/95	MEMBER TRAVEL TO DC TCKT#0124496872163	106.00	
11-17	5318420007	10/26/95	MEMBER TRAVEL TO DC TCKT 06183000495794	107.00	
11-17	5318420005	10/26/95	MEMBER TRAVEL TO DC TCK 0124496872628	107.00	
11-17	5318420004	09/29/95	MEMBER TRAVEL TO DISTRICT TKT 03721989448063	212.00	
11-27	5313110023	09/14/95	MEMBER TRAVEL TO DISTRICT TKT 0161830042094	191.00	
11-27	5313110006	09/19/95	TKT #0168562885514 MEMBER TRAVEL TO DC	689.00	
11-27	5313110023	11/20/95	TKT # 0124496873113 MEMBER TRAVEL BTR TO DC	107.00	
12-05	5336810033	11/01/95	LEASE AUTO	534.34	
12-05	5336810007	11/28/95	MEMBER TRAVEL TO DC TKT#012449673324	107.00	
12-05	5336810009	11/21/95	MEMBER TRAVEL TO DISTRICT TCKT#01221176108004	107.00	
12-05	5336810009	10/19/95	MEMBER TRAVEL TO DISTRICT TKT# 0062154149232	228.00	
12-05	5336810008	11/21/95	STAFF TRAVEL TO DC TKT#00621549076341	107.00	
12-05	5336810008	11/24/95	STAFF TRAVEL TO DISTRICT	107.00	
12-18	5349760003	12/03/95	10/24/95 10/24/95 TCKT#01212092316816 STAFF TRAVEL TO DC	214.00	
12-18	5349760002	12/08/95	12/11/95 TCKT#0618300568421 STAFF TRAVEL TO BTR, LA	214.00	
12-18	5349760010	12/04/95	12/04/95 TCKT#0124496873348 MEMBER TRAVEL TO DC	199.75	
12-18	5349760013	12/06/95	12/08/95 HOTEL CHARGE STAFF	107.00	
12-18	5349760012	12/06/95	12/08/95 HOTEL CHARGE STAFF	203.50	

12-18 5349760011	DO	12/06/95	12/08/95	HOTEL CHARGE STAFF	210.26
12-18 5349760009	HENDERSON,PHILIP	12/08/95	12/08/95	TCKT#0062454180842 STAFF TRAVEL TO BTR, LA	107.00
12-18 5349760008	DO	12/10/95	12/10/95	TCKT#0124496873437 STAFF TRAVEL TO DC	107.00
12-18 5349760001	PAPILLION,AMANDA E	12/03/95	12/08/95	TCKT#01212092316761 STAFF TRAVEL TO DC	214.00
12-18 5349760005	PRESTON,CHARLETTE E	12/08/95	12/08/95	TCKT#035721013630935 STAFF TRAVEL TO BTR, LA	189.00
12-18 5349760004	DO	12/03/95	12/03/95	TCKT#01224177478205 STAFF TRAVEL TO DC	192.00
12-18 5349760007	RHODES,RHOSHUNDA R	12/03/95	12/03/95	TCKT#0122417736588 STAFF TRAVEL TO DC	189.00
12-18 5349760006	DO	12/08/95	12/10/95	TCKT#0371830056724 STAFF TRAVEL TO SHREV	27.00
12-18 5352110024	BUTLER,JOHNNY G	12/08/95	12/08/95	STAFF AIRPORT PAIRING REIMBURSEMENT	214.00
12-18 5352110022	ANDERSON,SMITH,KIMBERLEIGH	12/08/95	12/10/95	TCKT#01218300567816 STAFF TRAVEL TO AND FROM BTR	12.00
12-18 5352110023	DO	12/11/95	12/11/95	CAB FARE FROM DC NATL TO DC OFFICE	107.00
12-18 5352110014	FIELDS,CLEO	12/08/95	12/08/95	TCKT#01221178026111 MEMBER TRAVEL TO BTR,LA	107.00
12-18 5352110013	DO	10/12/95	10/12/95	TCKT#0124496873450 MEMBER TRAVEL TO DC	107.00
12-18 5352110012	DO	11/30/95	11/30/95	TCKT#0122117706072 MEMBER TRAVEL TO BTR,LA	534.34
12-22 5355890252	GNAC	12/01/95	12/30/95	LEASE AUTO	107.00
12-26 5356540009	FIELDS,CLEO	12/18/95	12/18/95	TCKT#0124496873549 MEMBER TRAVEL TO DISTRICT	107.00
12-26 5356540008	DO	12/16/95	12/16/95	MEMBER TRAVEL TO DISTRICT TCK#01221178991864	7,930.53
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
10-20 5293330018	BELL SOUTH MOBILITY	08/17/95	09/17/95	CELL PHONE CHARGES FOR 8-17-95 TO 9-17-95	773.13
10-20 5293330019	FEDERAL EXPRESS CORP.	09/15/95	09/15/95	PRIORITY MAIL	5.75
10-31 5299890253	JEFFERSON TOMERS	10/01/95	10/30/95	RENT -556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	500.00
10-31 5299890251	RISK MANAGEMENT, INC.	10/01/95	10/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
10-31 5299890250	THE VINTAGE GROUP	10/01/95	10/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
10-31 5304950212	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		432.30
10-31 5304960193	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		19.00
10-31 5304970211	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31 5304980438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		866.77
10-31 5304980436	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		88.73
10-31 5304980437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	PRIORITY MAIL SERVICE	3.75
11-03 5299420003	FEDERAL EXPRESS CORP.	09/26/95	09/26/95	PRIORITY MAIL SERVICE	2,449.05
11-03 5299420002	DO	09/19/95	09/19/95	PRIORITY MAIL SERVICE	3.75
11-03 5299420001	DO	09/06/95	09/06/95	PRIORITY MAIL	3.75
11-03 5306430006	DO	10/06/95	10/06/95	PRIORITY MAIL COST	7.25
11-03 5306430010	TCI OF LA., BATON ROUGE	10/16/95	10/16/95	CABLE EXPENSE FOR BTR OFC	28.02
11-20 5310910025	GENERAL SERVICES ADMINISTRATION	01/01/95	09/30/95	HONROE, LA	(3,295.00)
11-22 5319370003	BELL SOUTH MOBILITY	09/17/95	10/17/95	CELLULAR SERVICE IN LA	315.69
11-22 5319370006	FEDERAL EXPRESS CORP.	10/20/95	10/20/95	PRIORITY MAIL SERVICE	3.75
11-22 5319370005	DO	10/17/95	10/17/95	PRIORITY MAIL SERVICE	12.73
11-22 5319370004	TIME WARNER CABLE	11/01/95	11/30/95	ALEXANDRIA CABLE SERVICE	24.10
11-29 5332650001	TCI OF LA., BATON ROUGE	11/16/95	12/15/95	CABLE EXPENSE BTR	28.02
11-30 5332890253	JEFFERSON TOMERS	11/01/95	11/30/95	RENT -556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	500.00
11-30 5332890251	RISK MANAGEMENT, INC.	11/01/95	11/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25
11-30 5332890250	THE VINTAGE GROUP	11/01/95	11/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33
11-30 5334960179	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		19.00
11-30 5334970193	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 NON. CLEO FIELDS -CON.				
11-30 5335930194 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		301.37	
11-30 53359600429 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		8146.71	
11-30 53359980427 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		90.90	
11-30 53359980428 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		2,147.20	
12-12 53454800028 FEDERAL EXPRESS CORP.	11/03/95	PRIORITY MAIL SERVICE	10.46	
12-12 53454800027 DO	11/10/95	PRIORITY MAIL SERVICE	9.60	
12-12 53454800029 TIME WARNER CABLE	12/01/95 12/31/95	ALEXANDRIA CABLE STREET	24.10	
12-14 5347910128 GENERAL SERVICES ADMINISTRATION	12/01/95 12/31/95	RENT 515 MURRAY STREET	1,412.00	
12-18 5352110017 BELL SOUTH MOBILITY	10/17/95 11/17/95	CELLULAR PHONE CHARGES	172.92	
12-18 5352110016 FEDERAL EXPRESS CORP.	11/14/95 11/14/95	PRIORITY MAIL	3.75	
12-18 5352110015 DO	11/25/95 11/25/95	PRIORITY MAIL	3.99	
12-22 5355890253 JEFFERSON TOMERS	12/01/95 12/30/95	RENT -556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	500.00	
12-22 5355890251 RISK MANAGEMENT, INC.	12/01/95 12/30/95	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	1,076.25	
12-22 5355890250 THE VINTAGE GROUP	12/01/95 12/30/95	RENT - 610 TEXAS ST SHREVEPORT, LA	409.33	
12-26 5356400007 FEDERAL EXPRESS CORP.	12/05/95 12/05/95	PRIORITY MAIL	3.75	
12-26 5356400006 DO	12/08/95 12/08/95	PRIORITY MAIL	14.99	
12-31 5363950213 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		315.72	
12-31 5363960201 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		19.00	
12-31 5363970214 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		105.00	
12-31 5363980434 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		822.37	
12-31 5363980432 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		88.73	
12-31 5363980433 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		2,066.56	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,381.40	
PRINTING AND REPRODUCTION				
10-31 5304920042 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		97.50	
11-03 5306430009 MAJORITY ROOM	10/18/95 10/18/95	BUSINESS CARD-E TEMPLE R. RHODES	80.00	
		PRINTING AND REPRODUCTION TOTALS:	177.50	
OTHER SERVICES				
11-22 5319370007 METROPOLITAN PRESS CLIPPING BUREAU	09/27/95 10/27/95	CLIPPING SERVICE OF DIST PAPERS	413.55	
12-18 5352110018 DO	11/01/95 11/30/95	CLIPPING SERVICE	715.95	
		OTHER SERVICES TOTALS:	1,129.50	
SUPPLIES AND MATERIALS				
10-20 5295330020 THE ADVERTISER	09/21/95 09/21/95	LAFAYETTE NEWSPAPER SUBSRC.	114.84	
10-31 5304950213 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		412.07	
11-03 5299420005 COMMUNITY COFFEE CO., INC.	09/15/95 09/15/95	COFFEE SERVICE FOR BTR	66.90	
11-03 5306430007 CLEMENTS, TIFFANY LEIGH	10/16/95 10/16/95	FOOD AND BEVERAGES FOR CONSTITUENTS IN DC OFFICE	80.75	
11-03 5306430008 THE TIMES AND SHREVEPORT JOURNAL	09/02/95 01/01/97	SUBSCRIPTION TO SHREV PAPER	212.52	
11-29 5332650002 AQUA COOL	10/01/95 10/31/95	DC WATER SERVICE	39.25	
11-29 5332650005 COMMUNITY COFFEE CO., INC.	10/13/95 10/13/95	COFFEE FOR CONST. IN BTR OF	6.40	
11-29 5352650003 QUALITY OFFICE SUPPLY	11/09/95 11/09/95	SHARP FAX PAPER-SHREV OFC	57.10	
11-29 5352650004 TEAL OFFICE PRODUCTS, INC.	11/08/95 11/08/95	OFFICE SUPPLIES-BTR OFC	11.96	
11-30 5355950214 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		319.30	

12-05 533330004 COMMUNITY COFFEE CO., INC.	11/03/95	11/03/95	COFFEE DC OFFICE CONST	48.35
12-18 5352110010 ALEXANDRIA DAILY TOWN TALK	01/09/96	01/08/97	YEAR SUBSCRIPTION TO ALEX. DAILY TOWN TALK	168.00
12-18 5352110011 AQUA COOL	11/30/95	11/30/95	DC WATER FOR CONST.	39.25
12-18 5352110019 COMMUNITY COFFEE CO., INC.	11/09/95	11/09/95	CONSTITUENT COFFEE SUPPLY	86.20
12-18 5352110021 KENTWOOD SPRING WATER	11/20/95	11/20/95	MATER SERVICE -BTR CONST.	10.40
12-18 5352110020 DO	12/04/95	12/04/95	MATER SERVICE -BTR CONST.	15.70
12-18 5352110009 TEAL OFFICE PRODUCTS, INC.	11/15/95	11/15/95	POWER SURGE PROTECTORES-BTR	11.81
12-31 5363950215 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		329.08
			SUPPLIES AND MATERIALS TOTALS:	2,029.88
10-31 5304900361 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,684.95
11-30 5334900273 DO	11/01/95	11/30/95		3,679.14
12-31 5363900250 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	3,678.94
				11,043.03
MISCELLANEOUS				
10-06 5279070018 TCI OF LA., BATON ROUGE	09/16/95	10/15/95	BTR CABLE TV SERVICE	22.77
10-06 5279070032 TIME WARNER CABLE	10/01/95	10/31/95	ALEX CABLE SERVICE	24.10
11-03 5299420004 AQUA COOL	09/30/95	09/30/95	MATER SERVICE FOR DC OFFICE	27.95
11-03 5299420007 KENTWOOD SPRING WATER	09/21/95	09/21/95	MATER SERVICE FOR BTR	5.20
11-03 5299420006 METROPOLITAN PRESS CLIPPING BUREAU	09/01/95	09/29/95	CLIPPING SERVICE	204.30
11-03 5299420008 TEAL OFFICE PRODUCTS, INC.	09/28/95	09/28/95	COPY PAPER FOR BTR OFC	84.00
			MISCELLANEOUS TOTALS:	368.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,078.44
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				216.29
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	785.40
	11/01/95	11/30/95	FRANKED MAIL	1,001.69
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,001.69
OFFICE TOTALS:				
=====				
1995 HON. JACK FIELDS				206,080.13
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	676,514.46
			TRAVEL	22,442.21
			RENT, COMMUNICATIONS AND UTILITIES	50,920.10
			PRINTING AND REPRODUCTION	7,475.60
			SUPPLIES AND MATERIALS	13,145.87
			EQUIPMENT	39,182.57
			MISCELLANEOUS	2,033.81
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,694.62
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	47,639.78
			OFFICIAL MAIL ALLOWANCE TOTALS:	47,639.78

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK FIELDS -CON.				
OFFICE TOTALS:			859,334.40	
				232,759.36
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALVAREZ,JUDY D	10/01/95	12/31/95 PERSONAL SECRETARY	13,499.66	
BOMES,BARBARA E	10/01/95	12/31/95 DISTRICT COORDINATOR	25,441.00	
BRIDGES,Alice B	10/01/95	12/31/95 SYSTEMS OPERATOR	12,499.66	
FERGUSON,ROBERT E H	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	26,931.00	
FINLEY,JAMES C	10/01/95	12/31/95 DISTRICT ADMINISTRATIVE ASST	26,889.00	
GIBLIN,CHRIS	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	8,750.00	
KENYON,JUNE LORRAINE	10/01/95	12/31/95 CASEWORKER	6,504.66	
LINGO,KRISTIN R	10/01/95	12/31/95 RECEPTIONIST	5,499.99	
MACHEMEL,HEGAN E	10/01/95	12/31/95 PART-TIME EMPLOYEE	3,500.00	
MOULDER,MARLENE ALEXANDER	10/01/95	12/31/95 RECEPTIONIST/SECRETARY	7,000.66	
O'BRIEN,KATHRYN T	10/01/95	12/31/95 STAFF ASSISTANT	6,999.66	
SIMPSON,NANCY S	10/01/95	12/31/95 CASEWORKER	9,505.00	
STRAMMAN,CHRISTY L	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	25,662.00	
WIRNICKZ,BRYAN	10/01/95	12/31/95 PRESS DIRECTOR	16,757.66	
PERSONNEL COMPENSATION TOTALS:			195,439.95	
TRAVEL				
10-06 5279600016	MARTINE MIDLAND BANK	09/22/95 09/24/95 REIMBURSE ROUND-TRIP AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	575.00	
10-06 5279600015	DO	09/19/95 09/20/95 REIMB. RD-TRIP AIRFARE FOR REP. J. FIELDS: DC-HOUS-DC OFCL BUS. TKTD SEPARATELY AS: DC-HOUS: & HOU-DC	432.00	
10-06 5279600014	DO	09/15/95 09/18/95 REIMBURSE ROUND-TRIP AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	575.00	
10-06 5279600013	DO	09/08/95 09/11/95 REIMBURSE ROUND-TRIP AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	575.00	
10-06 5279600012	DO	08/04/95 09/06/95 REIMBURSE ROUND-TRIP AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	575.00	
10-10 5283540008	FIELDS,JACK	04/07/95 06/30/95 REIMBURSE MILEAGE BY PERSONAL AUTO FOR OFFICIAL BUSINESS: AIRPORT 183 MI X .27	49.41	
10-10 5283540009	DO	04/07/95 06/30/95 IN-DISTRICT 570 MI X .27 (2ND QTR)	153.90	
10-23 5295790001	MARTINE MIDLAND BANK	09/29/95 10/01/95 REIMBURSE ROUNDTrip AIRFARE FOR REP. JACK FIELDS: DC-HOUSTON-DC. OFFICIAL BUSINESS	488.00	
10-27 5296210010	FIELDS,JACK	10/17/95 REIMBURSE ONEWAY AIRFARE DC/HOUSTON -- OFFICIAL BUSINESS	199.00	
10-27 5296210009	DO	REIMBURSE ONE WAY AIRFARE DC/HOUSTON OFFICIAL BUSINESS	202.00	
11-03 5303720010	BOMES,BARBARA E	09/07/95 09/13/95 REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 108 MILES @ 25¢	85.50	
11-03 5303720008	FINLEY,JAMES C	09/09/95 09/28/95 REIMBURSEMENT FOR USE OF PERSONAL AUTO ON OFFICIAL TRAVEL: 399 MILES @ 25¢	99.75	

11-03 5303720009	SIMPSON,NANCY S	09/08/95	09/21/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 108 MILES @ .25¢	27.00
11-03 5303720001	STRAHAN,CHRISTY L	09/29/95		ROUND-TRIP AIRFARE MASH/HOUSTON FOR OFFICIAL TRAVEL...	488.00
11-14 5312610010	FIELDS,JACK	10/30/95		REIMBURSEMENT	199.00
11-14 5312610009	DO	10/23/95		REIMBURSE ONE-WAY AIRFARE: HOUSTON TO DC OFFICIAL BUSINESS	199.00
11-24 5321330010	DO	11/13/95		REIMBURSE ONE-WAY AIRFARE: HOUSTON TO DC OFFICIAL BUSINESS	199.00
11-24 5321330009	DO	11/02/95		REIMBURSE ONEMAY AIRFARE HOUSTON-DC OFFICIAL BUSINESS	202.00
11-27 5328460003	BOWES,BARBARA E	10/06/95	10/26/95	REIMBURSE ONEMAY AIRFARE DC-HOUSTON OFFICIAL BUSINESS	36.25
11-27 5328460002	FINLEY,JAMES C	10/05/95	10/24/95	REIMBURSE ONE-WAY AIRFARE: HOUSTON TO DC OFFICIAL BUSINESS	71.50
11-27 5328460005	MOULDER,MARLENE	10/25/95		REIMBURSE ONE-WAY AIRFARE: HOUSTON TO DC OFFICIAL BUSINESS	6.00
11-27 5328460004	SIMPSON,NANCY S	10/26/95		REIMBURSE ONE-WAY AIRFARE: HOUSTON TO DC OFFICIAL BUSINESS	12.00
12-06 5338310001	WIRWITZ,BRYAN	11/01/95	11/08/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	207.35
12-06 5338310003	DO	11/07/95	11/08/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	13.22
12-06 5338310004	DO	11/08/95		CABFARE FROM DCA TO CANNON BLDG WHILE RETURNING FROM OFFICIAL TRAVEL	13.00
12-08 5341100001	FIELDS,JACK	11/21/95	11/28/95	REIMBUR. ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	401.00
12-12 5345310015	BOWES,BARBARA E	11/07/95	11/30/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 265 MILES @ \$.25¢/MI	66.25
12-12 5345310011	FINLEY,JAMES C	11/02/95	11/03/95	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL	3.00
12-12 5345310013	MOULDER,MARLENE	11/13/95	11/30/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL 102 MILES @ \$.25¢/MI	25.50
12-12 5345450028	FIELDS,JACK	12/01/95	12/03/95	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC	401.00
12-12 5345450029	DO	12/03/95		REIMBURSE CAB FARE: DCA TO RHOB	10.00
12-12 5346060031	FINLEY,JAMES C	11/02/95	11/29/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 345 MILES X .25	86.25
12-12 5346080029	O'BRIEN,KATHRYN T	11/03/95	11/20/95	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 62 MILES X .25	15.50
12-12 5346080028	SIMPSON,NANCY S	11/14/95		REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 18 MILES X .25	4.00
12-14 5348300015	FIELDS,JACK	12/08/95	12/11/95	REIMBURSEMENT ROUNDTRIP AIRFARE DC-HOUSTON-DC	401.00
12-14 5348300016	DO	12/11/95		REIMBURSE CAB FARE DCA TO RHOB	12.00
12-21 5354600014	DO	12/15/95	12/17/95	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	401.00
12-21 5354600013	DO	07/01/95	09/30/95	REIM IN-DIST MILES BY PERSONAL AUTO ON OFFICIAL REP DUTIES: AIRPORT-126X.27=34.02 IN-DIST-347X.27=93.69	127.71
12-21 5354600015	DO	12/17/95		REIMBURSE CAB FARE FROM DCA TO RHOB	11.00
				TRAVEL TOTALS:	7,648.09

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK FIELDS -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-10 52835640007 FEDERAL EXPRESS CORP.	09/09/95	EXPRESS DELIVERY SERVICE	3.99	3.99
10-17 5289610023 DO	09/22/95	EXPRESS MAIL SERVICES FOR OFFICIAL USE	3.75	3.75
10-31 5299890285 DEERBROOK PLAZA	10/01/95	RENT - 9610 FM 1960 SU 165 HUMBLE, TX	1,527.90	1,527.90
10-31 5299890285 LINCOLN PROPERTY COMPANY	10/01/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00	350.00
10-31 5299890285 THE CITY OF CONROE	10/01/95	RENT - 300 M. DAVIS CONROE, TX	441.00	441.00
10-31 53049630329 (DC TELEPHONE TOLLS CHARGED)	09/01/95	EXPRESS MAIL SERVICE	352.57	352.57
10-31 5304963032 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	800 PHONE FOR DISTRICT OFFICE	32.00	32.00
10-31 53049703528 (DC TELEPHONE SERVICE CHARGED)	09/01/95	PHONE SERVICE FOR DISTRICT OFFICE	150.00	150.00
10-31 5304980787 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	EXPRESS MAIL SERVICE	765.00	765.00
10-31 5304980785 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	EXPRESS MAIL SERVICE	97.58	97.58
10-31 5304980786 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	EXPRESS MAIL SERVICE	355.48	355.48
11-03 5303720003 FEDERAL EXPRESS CORP.	10/06/95	EXPRESS MAIL SERVICE	9.66	9.66
11-03 5303720012 MCI TELECOMMUNICATIONS, MA	10/15/95	800 PHONE FOR DISTRICT OFFICE	159.28	159.28
11-03 5303720002 SW BELL TELEPHONE	10/01/95	PHONE SERVICE FOR DISTRICT OFFICE	2.90	2.90
11-09 5306410003 FEDERAL EXPRESS CORP.	10/13/95	EXPRESS MAIL SERVICE	3.75	3.75
11-09 5306410004 KEN SMITH, PRINTER	10/15/95	PRINTING SERVICE	16.35	16.35
11-27 5328460007 MCI TELECOMMUNICATIONS, MA	10/15/95	PHONE SERVICE	158.69	158.69
11-27 5328460001 SW BELL TELEPHONE	10/01/95	PHONE SERVICE FOR DO	3.02	3.02
11-30 5332890255 DEERBROOK PLAZA	11/01/95	RENT - 9610 FM 1960 SU 165 HUMBLE, TX	1,527.90	1,527.90
11-30 5332890256 LINCOLN PROPERTY COMPANY	11/01/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00	350.00
11-30 5332890256 THE CITY OF CONROE	11/01/95	RENT - 300 M. DAVIS CONROE, TX	441.00	441.00
11-30 5334960287 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	EXPRESS MAIL SERVICE	32.00	32.00
11-30 5334970309 (DC TELEPHONE SERVICE CHARGED)	10/01/95	PHONE SERVICE	150.00	150.00
11-30 5335950310 (DC TELEPHONE TOLLS CHARGED)	10/01/95	EXPRESS MAIL SERVICE	390.77	390.77
11-30 53359504087 (RECORDING SERVICES CHARGED)	10/01/95	EXPRESS MAIL SERVICE	867.91	867.91
11-30 5335980775 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	EXPRESS MAIL SERVICE	782.79	782.79
11-30 5335980773 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	EXPRESS MAIL SERVICE	97.58	97.58
11-30 5335980774 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	EXPRESS MAIL SERVICE	321.99	321.99
12-08 5340250001 FEDERAL EXPRESS CORP.	11/17/95	EXPRESS MAIL SERVICE	5.23	5.23
12-08 5340250007 PRIME CABLE	11/03/95	SUBSCRIPTION FEE FOR DISTRICT OFFICE TO RECEIVE C-SPAN	58.26	58.26
12-08 5342420016 POSTMASTER, WASHINGTON, D.C.	10/26/95	POSTAGE FOR OFFICIAL USE	15.00	15.00
12-12 53346080026 PRIME CABLE	12/01/95	CABLE SERVICE FOR DISTRICT OFFICE	27.15	27.15
12-21 53548900014 MCI TELECOMMUNICATIONS, MA	12/01/95	PHONE SERVICE FOR DISTRICT OFFICE	184.28	184.28
12-22 5355890255 DEERBROOK PLAZA	12/01/95	RENT - 9610 FM 1960 SU 165 HUMBLE, TX	1,527.90	1,527.90
12-22 5355890256 LINCOLN PROPERTY COMPANY	12/01/95	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00	350.00
12-22 5355890256 THE CITY OF CONROE	12/01/95	RENT - 300 M. DAVIS CONROE, TX	441.00	441.00
12-31 5363920330 (DC TELEPHONE TOLLS CHARGED)	11/01/95	EXPRESS MAIL SERVICE	325.67	325.67
12-31 5363960312 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	PHONE SERVICE	32.00	32.00
12-31 5363970331 (DC TELEPHONE SERVICE CHARGED)	11/01/95	EXPRESS MAIL SERVICE	150.00	150.00
12-31 5363980783 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	EXPRESS MAIL SERVICE	767.70	767.70

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MISCELLANEOUS				
11-03 5303720004 GREAT BEAR SPRING WA TER	09/12/95 09/26/95	DRINKING WATER FOR DC OFFICE	33.99	4,197.98
11-03 5303720006 LANIER WORLDWIDE, INC.	09/28/95	COPIER AND FAX SUPPLIES FOR DISTRICT OFFICE	155.00	10,781.30
11-03 5303720007 OFFICE DEPOT, INC.	09/21/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.25	
11-09 5306410005 GSA -	09/30/95	OFFICE SUPPLIES FOR DISTRICT	59.38	
MISCELLANEOUS TOTALS:			269.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			231,455.54	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	785.65	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	518.17	
FRANKED MAIL TOTALS:			1,303.82	
OFFICIAL MAIL ALLOWANCE TOTALS:			1,303.82	
OFFICE TOTALS:			232,759.36	
1995 HON. BOB FILNER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			571,716.96	145,928.58
RENT, COMMUNICATIONS AND UTILITIES			20,965.17	10,370.79
PRINTING AND REPRODUCTION			73,374.70	18,129.98
OTHER SERVICES			8,436.84	5,607.07
SUPPLIES AND MATERIALS			3,644.64	3,644.64
EQUIPMENT			24,332.53	5,492.19
MISCELLANEOUS			41,362.12	10,819.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,183.13	3,052.82
FRANKED MAIL			754,015.89	203,045.36
OFFICIAL MAIL ALLOWANCE TOTALS:			17,646.63	8,882.40
OFFICE TOTALS:			17,646.63	8,882.40
OFFICE TOTALS:			771,662.52	211,927.76
1995 HON. BOB FILNER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALVARADO, ALBERT	10/01/95 12/31/95	COMMUNITY REPRESENTATIVE	6,670.01	6,670.01
CALLOWAY, PATRICIA R	10/01/95 12/31/95	STAFF ASSISTANT	4,434.01	4,434.01
CASTILLO, VICTOR G	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,119.99	8,119.99
DORIA, MANUEL TULIAO	10/01/95 12/31/95	COMMUNITY REPRESENTATIVE	7,684.99	7,684.99
DU BRUL, LIZA S HIRSCH	12/01/95 12/31/95	DISTRICT DIRECTOR	4,583.33	4,583.33

ESTRADA, FRANCISCO J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,999.99
FOGLE, DOROTHY	10/01/95	12/31/95	STAFF ASSISTANT	4,634.00
GINSBURG, DAVID	10/01/95	11/30/95	CHIEF OF STAFF	11,666.66
HALL, VINCENT H	10/01/95	12/21/95	DISTRICT DIRECTOR	10,575.01
LAMSON, ANITA SAVAGE	10/01/95	12/31/95	SHARED EMPLOYEE	1,250.01
LUNA, ADAM I	10/01/95	11/30/95	STAFF ASSISTANT	2,500.00
DO	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,255.00
NEUMANN, G EMILIE	10/01/95	11/30/95	LEGISLATIVE ASSISTANT	3,666.66
NOYES, DARIN R	10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	6,090.00
RAGSDALE, DERICK B	12/01/95	12/15/95	D. C. INTERN	453.33
SANCHEZ, THOMAS J	10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	5,324.42
SCHULTZE, SHARON E	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	13,000.00
THOMAS, TRACI A	10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	6,803.42
TOMSOVIC, CONSUELO G	10/01/95	12/31/95	EXECUTIVE ASSISTANT	10,440.00
VARGAS, NORA	10/01/95	12/31/95	COMMUNITY REPRESENTATIVE	4,609.42
WENSKA, GARRY V	11/13/95	12/31/95	CHIEF OF STAFF	9,333.33
WILLIAMS, KIM MARIE	11/01/95	12/31/95	EXECUTIVE ASSISTANT	7,875.00
			PERSONNEL COMPENSATION TOTALS:	145,928.58
TRAVEL				
10-06 5279260012 FILNER, HON. BOB	08/31/95		MEMBER CABFARE FROM DULLES IN SUPPORT OF OFFICIAL BUSINESS	48.00
10-06 5279260008 DO	09/14/95	09/14/95	MEMBER CABFARE TO WASHINGTON NATIONAL IN SUPPORT OF OFFICIAL BUSINESS	11.00
10-06 5279260015 DO	08/23/95		TOLL FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	1.00
10-06 5279260014 DO	08/25/95		PARKING FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	5.50
10-06 5279260013 DO	08/23/95		PARKING FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	3.00
10-06 5279260010 DO	09/16/95	09/16/95	TOLL FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	1.00
10-06 5279260009 DO	09/15/95	09/15/95	PARKING FEE FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	7.50
10-12 5285840013 AMERICAN EXPRESS	08/05/95		MEMBER'S CABFARE TO WASH DULLES IN SUPPORT OF OFFICIAL BUSINESS	52.00
10-12 5285840012 DO	08/03/95		MEMBER'S CABFARE TO WASH DULLES IN SUPPORT OF OFFICIAL BUSINESS	125.00
10-12 5285840011 DO	08/04/95		MEMBER'S CABFARE FROM WASH NATINAL IN SUPPORT OF OFFICIAL BUSINESS	24.00
10-12 5285840010 DO	07/31/95		MEMBER'S CABFARE FROM WASHINGTON DULLES IN SUPPORT OF OFFICIAL BUSINESS	69.00
10-12 5285840008 DO	08/21/95	08/31/95	MEMBER'S ROUND TRIP AIRFARE WASHINGTON - SD COMMUNITY OFFICE	261.00
10-12 5285840004 DO	08/05/95		MEMBER'S ONE-WAY AIRFARE WASHINGTON TO SD COMMUNITY OFFICE	132.00
10-12 5285840003 DO	08/03/95	08/04/95	MEMBER'S ROUND TRIP AIRFARE WASHINGTON - SD COMMUNITY OFFICE	264.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB FILNER -CON.				
10-12 5285840009	AMERICAN EXPRESS			
10-12 5285840006	DO	08/24/95 GASOLINE FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	11.00	
10-12 5285840005	DO	08/03/95 RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	182.00	
10-12 5285840005	DO	07/28/95 RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	162.67	
10-20 5293330027	DO	08/30/95 STAFFER, D. GINSBORG'S AIRFARE TO AND FROM WASH DC AND SAN DIEGO COMMUNITY OFFICE	261.00	
10-23 5292500003	GINSBORG, DAVID	08/30/95 STAFFER, D. GINSBORG'S MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE	142.99	
10-27 5296210011	FILNER, HON. BOB	10/04/95 MEMBER ROUNDTrip AIRFARE WASHINGTON AND COMMUNITY OFFICE	300.00	
10-27 5296210012	DO	10/04/95 RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	192.19	
10-27 5296210006	DO	10/07/95 GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	9.00	
10-27 5296210013	DO	10/07/95 BRIDGE TOLLS FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	2.00	
10-27 5296210008	DO	10/09/95 MEMBER CABFARE FROM WASHINGTON DULLES IN SUPPORT OF OFFICIAL BUSINESS	55.00	
10-27 5296210007	DO	10/04/95 MEMBER CABFARE WASHINGTON DULLES IN SUPPORT OF OFFICIAL BUSINESS	52.00	
10-27 5296210014	DO	10/04/95 BAGGAGE SERVICES FOR MEMBER IN SUPPORT OF OFFICIAL TRAVEL TO AND FROM COMMUNITY OFFICE	11.00	
10-27 5299440011	AMERICAN EXPRESS	08/21/95 MEMBERS CABFARE TO WASH DULLES IN SUPPORT OF OFFICIAL BUSINESS	51.00	
10-27 5299440005	DO	09/22/95 MEMBER ONE MAY AIRFARE WASH DC TO SAN DIEGO	132.00	
10-27 5299440004	DO	09/18/95 MEMBERS ONE MAY AIRFARE FROM SAN DIEGO TO WASH DC	129.00	
10-27 5299440003	DO	09/14/95 MEMBER ONE MAY AIRFARE WASH DC TO SAN DIEGO	132.00	
10-27 5299440010	DO	08/29/95 GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	14.30	
10-27 5299440009	DO	08/28/95 GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	8.50	
10-27 5299440008	DO	08/27/95 GAS FOR RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	12.50	
10-27 5299440007	DO	09/14/95 RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	161.88	
10-27 5299440006	DO	08/21/95 RENTAL CAR FOR MEMBER IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	360.45	
10-27 5299440013	GINSBORG, DAVID	09/20/95 STAFFER D GINSBORG'S MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE	15.00	
11-03 5307200005	DORIA, MANUEL TULIAO	09/02/95 MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS MANUAL DORIA 124 MILES @ 25¢ PER	38.00	

11-03	5307200004	GINSBORG,DAVID	09/05/95	10/07/95	MILEAGE REIMBURSEMENT FOR OFFICIAL 232 MILES	58.00
11-07	5306730001	SANCHEZ,THOMAS J	09/30/95	10/10/95	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS - 110 MI. X .25 THOMAS SANCHEZ	27.50
11-09	5312520001	ALVARADO,ALBERT	09/01/95	09/29/95	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS AL ALVARADO - 160 MI X .25	40.00
11-09	5312520004	DORIA,MANUEL TULIAO	09/02/95	09/30/95	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS - MANUEL DORIA 124 MI. X .25	31.00
11-14	5313600012	FILNER,HON. BOB	10/19/95	10/23/95	MEMBER ROUND-TRIP AIRFARE FROM WASH-DC TO SAN DIEGO COMMUNITY OFFICE TICKET #1200902062	272.00
11-14	5313600005	DO	10/26/95	10/30/95	MEMBER ROUND-TRIP AIRFARE FROM MDC TO SAN DIEGO TICKET #1200902212 3	286.00
11-14	5313600014	DO	10/19/95	10/23/95	MEMBER RENTAL CAR AND GAS COSTS IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	201.90
11-14	5313600006	DO	10/26/95	10/30/95	MEMBER RENTAL CAR AND GAS EXPENSE IN SUPPORT OF OFFICIAL BUSINESS IN COMMUNITY OFFICE	173.48
11-14	5313600015	DO	10/20/95	10/22/95	MEMBER TOLL FEE IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	2.00
11-14	5313600013	DO	10/19/95	10/23/95	MEMBER ROUND-TRIP CABFARE FROM CHOB/DULLES/CHOB IN SUPPORT OF OFFICIAL BUSINESS	76.00
11-14	5313600008	DO	10/28/95	10/28/95	MEMBER PARKING AND TOLL FEES IN SUPPORT OF OFFICIAL BUSINESS IN COMMUNITY OFFICE	2.00
11-14	5313600007	DO	10/26/95	10/30/95	ROUND-TRIP TAXI FARE FROM CHOB/DULLES/CHOB IN SUPPORT OF OFFICIAL BUSINESS	77.00
11-14	5313600016	DO	10/19/95	10/23/95	MEMBER'S BAGGAGE SERVICE IN SUPPORT OF OFFICIAL TRAVEL TO/FROM WASH. DC AND COMMUNITY OFFICE	10.00
11-14	5313600009	DO	10/26/95	10/30/95	MEMBER BAGGAGE SERVICE EXPENSE IN SUPPORT OF OFFICIAL DUTIES	9.00
11-22	5319370008	ALVARADO,ALBERT	10/20/95		INFORMATIONAL PROGRAM FEE NAT CITY CHAMBER OF COMMERCE IN SUPPORT OF OFFICIAL DUTIES A ALVARADO	15.00
11-22	5319370012	FILNER,HON. BOB	10/29/95		ONEMAY AIRFARE SD TO DC IN SUPPORT OF OFFICIAL BUSINESS D GINSBORG	150.00
11-22	5319370009	GINSBORG,DAVID	10/28/95		ONEMAY TAXIS FARE FROM DULLES AIRPORT TO CHOB IN SUPPORT OF OFFICIAL DUTIES D GINSBORG	50.00
12-05	5334810020	DO	10/04/95	10/04/95	ONE-MAY AIRLINE FARE FROM BWI /SAN DIEGO IN SUPPORT OF OFFICIAL BUSINESS-STAFFER D.GINSBORG-11980041626	257.00
12-05	5334810021	DO	10/21/95	10/27/95	DC STAFFER MEALS WHILE ON OFFICIAL TRAVEL IN SAN DIEGO - D. GINSBORG	63.09
12-05	5334810022	DO	10/11/95	10/20/95	DC STAFFER MILEAGE WHILE IN COMMUNITY OFC IN SUPPORT OF OFFICIAL BUSINESS 60 MI X.25- D. GINSBORG	15.00
12-08	5341100010	ALVARADO,ALBERT	10/03/95	10/30/95	STAFFER IN-DISTRICT MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS. 666MI X .25	166.50
12-08	5341100008	DORIA,MANUEL TULIAO	10/03/95	10/29/95	STAFFER IN DISTRICT MILEAGE AND PARKING FEES IN SUPPORT OF BUSINESS. 300 MI. X.25	98.00
12-08	5341100004	FILNER,HON. BOB	11/02/95	11/06/95	MEMBER ROUNDTrip AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS	300.00
12-08	5341100003	DO	11/02/95	11/06/95	RENTAL CAR CHARGES IN SD IN SUPPORT OF OFFICIAL BUSINESS	175.48

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BOB FILNER -CON.			
12-08 5341100007 FILNER,HON. BOB	11/06/95 11/06/95	GAS FOR RENTAL VEHICLE IN SUPPORT OF OFFICIAL BUSINESS WHILE IN SD	2.00
12-08 5341100012 DO	10/30/95 10/30/95	PARKING FEE IN SUPPORT OF OFFICIAL FUNCTION-AIPAC DINNER	12.50
12-08 5341100006 DO	11/06/95 11/06/95	ONE-MAY TAXI FARE TO DULLES AIRPORT IN SUPPORT OF OFFICIAL BUSINESS	52.00
12-08 5341100005 DO	11/02/95 11/02/95	ONE-MAY TAXI FARE TO DULLES AIRPORT IN SUPPORT OF OFFICIAL BUSINESS	52.00
12-08 5341100002 DO	11/13/95 11/13/95	TAXI FARE IN SUPPORT OF OFFICIAL FUNCTIONS	24.00
12-08 5341100011 HALL,VINCENT H	11/03/95 11/03/95	STAFFER AUTO RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	54.95
12-08 5341100009 SANCHEZ,THOMAS J	10/15/95 10/20/95	STAFFER IN DISTRICT MILEAGE AND PARKING IN SUPPORT OF OFFICIAL BUSINESS, 144 MI. X .25	39.00
12-08 5341490007 FILNER,HON. BOB	11/21/95 11/27/95	MEMBER AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS	477.00
12-08 5341490010 DO	11/21/95 11/23/95	MEMBER CAR RENTAL WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE	84.85
12-08 5341490009 DO	11/27/95 11/27/95	MEMBER CAB FARE FROM DULLES TO CHOB IN SUPPORT OF OFFICIAL BUSINESS	51.00
12-08 5341490008 DO	11/21/95 11/21/95	MEMBER CAB FARE TO DULLES IN SUPPORT OF OFFICIAL BUSINESS	50.00
12-12 5346020026 GINSBORG,DAVID	10/04/95 10/28/95	STAFFER D. GINSBERG LODGING WHILE ON TRAVEL IN SUPPORT OF OFFICIAL BUSINESS	984.05
12-18 5349770009 AMERICAN EXPRESS	09/22/95 09/22/95	MEMBER BAGGAGE SERVICE FEE IN SUPPORT OF OFFICIAL TRAVEL	52.00
12-18 5349770008 DO	09/18/95 09/18/95	MEMBER TAXI FARE SERVICE FROM DULLES TO CHOB WHILE ON OFFICIAL TRAVEL	48.50
12-18 5349770006 DO	09/04/95 09/30/95	LODGING EXPENSE FOR STAFFER D. GINSBORG WHILE OFFICIAL BUSINESS IN COMMUNITY OFC.	1,070.53
12-18 5349770001 FILNER,HON. BOB	12/07/95 12/11/95	MEMBER AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS	286.00
12-18 5349770002 DO	12/08/95 12/11/95	MEMBER RENTAL CAR WHILE IN COMMUNITY OFC IN SUPPORT OF OFFICIAL BUSINESS	161.84
12-18 5349770003 DO	12/10/95 12/10/95	MEMBER FUEL CHARGE WHILE IN COMMUNITY OFFICE IN SUPPORT OF OFFICIAL BUSINESS	4.00
12-18 5349770005 DO	12/07/95 12/11/95	MEMBER ROUNDTrip TAXI FROM CHOB/DULLES & RETURN IN SUPPORT OF OFFICIAL BUSINESS	74.00
12-18 5349770004 DO	12/08/95 12/08/95	MEMBER TOLL & PARKING FEES WHILE IN COMMUNITY OFFICE IN SUPPORT OF OFFICIAL BUSINESS	2.00
12-18 5349770007 DO	12/07/95 12/11/95	MEMBER BAGGAGE SERVICE IN SUPPORT OF OFFICIAL BUSINESS	12.00
12-19 5352650011 ALVARADO,ALBERT	11/01/95 11/30/95	STAFFER IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS-A. ALVARADO 238 MI. X .25	59.50

12-19 5352650013	DORIA,MANUEL TULIAO	11/01/95	11/30/95	STAFFER IN DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS-A, ALVARADO 150 MI. X .25 AND PARKING	43.00
12-19 5352720024	FILNER,HON. BOB	11/30/95	12/04/95	MEMBER AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS.	300.00
12-19 5352720025	DO	11/30/95	12/04/95	MEMBER CAR RENTAL WHILE IN SD IN SUPPORT OF OFFICIAL BUSINESS.	154.18
12-19 5352720026	DO	12/04/95	12/04/95	MEMBER FUEL CHARGE IN SUPPORT OF OFFICIAL OF OFFICIAL BUSINESS.	2.00
12-19 5352720028	DO	11/30/95	12/03/95	MEMBER TOLL CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	4.00
12-19 5352720027	DO	11/30/95	12/04/95	MEMBER ROUNDTRIP TAXI FARE IN SUPPORT OF OFFICIAL BUSINESS. CHOB/DULLES/CHOB	101.00
12-19 5352720029	DO	11/30/95	12/04/95	MEMBER BEGGAGE SERVICE IN SUPPORT OF OFFICIAL BUSINESS.	9.00
12-20 5354640007	GINSBORG,DAVID	10/04/95	10/20/95	DC STAFFER - D. GINSBORG'S MEALS WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE	85.46
12-20 5354640008	DO	10/20/95	10/20/95	DC STAFFER - D. GINSBORG TAXI FARE TO SD AIRPORT IN SUPPORT OF OFFICIAL BUSINESS.	23.00
12-20 5354640006	DO	10/05/95	10/20/95	DC STAFFER - D. GINSBORG OFFICIAL EXPENSE WHILE WORKING IN COMMUNITY OFFICE	31.00
12-29 5363990030	DORIA,MANUEL TULIAO	09/02/95	09/30/95	CHECK RETURNED, VOUCHERED IN ERROR	(31.00)
				TRAVEL TOTALS:	10,370.79
RENT, COMMUNICATIONS AND UTILITIES					
10-11 5297590008	(H.I.S. SERVICES CHARGED)	10/11/95	08-17-95	COMMUNITY OFFICE CELLULAR PHONE SERVICES	5.00
10-12 5285840015	AT&T	07/07/95	09/08/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC AND COMMUNITY OFFICE	3.71
10-20 5293330024	UNITED PARCEL SERVICE	09/09/95	09/15/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC AND COMMUNITY OFFICE	104.19
10-20 5293330023	DO	09/16/95	09/22/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC AND COMMUNITY OFFICE	91.27
10-27 5299640002	DO	09/23/95	09/29/95	EXPRESS POSTAGE TO SEND OFFICIAL BUSINESS MAIL BETWEEN WASH DC AND COMMUNITY OFFICE	64.95
10-31 5299890257	ONONCHI ORIMONSHO CO LTD	10/01/95	10/30/95	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00
10-31 5304930501	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		435.99
10-31 5304960459	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		59.00
10-31 5304970500	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31 5304981294	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		525.31
10-31 5304981292	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		58.83
10-31 5304981293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,177.69
11-06 5307440002	UNITED PARCEL SERVICE	10/02/95	10/07/95	EXPRESS MAIL POSTAGE IN SUPPORT OF OFFICIAL BUSINESS DC OFFICE TO COMMUNITY OFFICE	117.13
11-06 5307440001	DO	10/02/95	10/07/95	EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS DC OFC TO COMMUNITY OFFICE	8.08
11-09 5306690001	COX COMMUNICATION	10/15/95	11/14/95	UTILITY SERVICE	23.39
11-13 5305750002	AT&T	08/22/95	08/30/95	CELLULAR LONG DISTANCE SERVICE	2.41
11-14 5312330003	UNITED PARCEL SERVICE	10/09/95	10/14/95	EXPRESS POSTAGE MAIL TO SEND OFFICIAL BUSINESS FROM WASHINGTON OFFICE TO COMMUNITY OFFICE	96.08
11-14 5312330002	DO	10/16/95	10/21/95	EXPRESS MAIL POSTAGEFOR OFFICIAL BUSINESS FROM WASHINGTON OFFICE TO COMMUNITY OFFICE	107.17

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB FILNER -CON.				
11-14 5312330001 UNITED PARCEL SERVICE	10/07/95 10/20/95	EXPRESS POSTAGE FOR OFFICIAL BUSINESS FROM WASHINGTON OFFICE TO COMMUNITY OFFICE	40.02	
11-29 5321490007 SAN DIEGO GAS AND ELECTRIC	10/06/95 11/06/95		367.17	
11-30 5328902527 ONONCHI ORIMONSHO CO LTD	11/01/95 11/30/95	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00	
11-30 5334960441 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		59.00	
11-30 5334970480 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		165.00	
11-30 5335930481 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		512.40	
11-30 5335940138 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		59.50	
11-30 5335981278 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		517.62	
11-30 5335981276 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		58.83	
11-30 5335981277 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,265.80	
12-06 5337240007 UNITED PARCEL SERVICE	10/28/95 11/04/95	EXPRESS MAIL POSTAGE FROM MDC TO CV OFC IN SUPPORT OF OFFICIAL BUSINESS	131.70	
12-06 5337240006 DO	10/28/95 11/04/95	EXPRESS MAIL GROUND SERVICE FROM MDC OFC TO CV OFC IN SUPPORT OF OFFICIAL BUSINESS	102.18	
12-06 5337240005 DO	10/28/95 11/04/95	EXPRESS MAIL DELIVERY SERVICE FROM DC TO CV OFC IN SUPPORT OF OFFICIAL BUSINESS	103.37	
12-11 5342520009 RECORDS AND REGISTRATION	10/25/95	TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	70.00	
12-12 5345480005 COX CABLE, INC.	11/15/95 12/14/95	BASIC MONTHLY CABLE SERVICE IN CV OFFICE	23.39	
12-12 5345480008 UNITED PARCEL SERVICE	11/05/95 11/11/95	EXPRESS POSTAGE GROUND SERVICE FROM MDC/CV OFC IN SUPPORT OF OFFICIAL BUSINESS	25.00	
12-12 5345480007 DO	11/05/95 11/11/95	EXPRESS POSTAGE DELIVERY SERVICE FROM MDC/CV OFC IN SUPPORT OF OFFICIAL BUSINESS	97.47	
12-12 5345480004 DO	11/19/95 11/25/95	EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS FROM MDC OFC TO COMMUNITY OFFICE	45.84	
12-12 5345480002 DO	11/12/95 11/18/95	EXPRESS MAIL POSTAGE FROM MDC/CV OFFICES IN SUPPORT OF OFFICIAL BUSINESS	87.37	
12-12 5345480001 DO	11/12/95 11/18/95	EXPRESS MAIL POSTAGE FROM MDC/CV OFFICEA IN SUPPORT OF OFFICIAL BUSINESS	66.88	
12-14 5355420004 (H.I.S. SERVICES CHARGED)	12/14/95	10/18/95	10.00	
12-18 5352020010 SAN DIEGO GAS AND ELECTRIC	11/06/95 12/06/95	UTILITY SERVICE	271.59	
12-19 5352650009 UNITED PARCEL SERVICE	11/26/95 12/02/95	EXPRESS MAIL POSTAGE FROM DC/CV OFFICES IN SUPPORT OF OFFICIAL BUSINESS	125.70	
12-22 5355890257 ONONCHI ORIMONSHO CO LTD	12/01/95 12/30/95	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00	
12-31 5363930502 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		479.37	
12-31 5363960468 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		59.00	
12-31 5363970503 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		165.00	
12-31 5363981289 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		518.50	
12-31 5363981287 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		58.83	
12-31 5363981288 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		999.65	
12-31 6002410029 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	90.60	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			18,129.98	

PRINTING AND REPRODUCTION

10-06	527970021	CASTILLO,VICTOR G	09/12/95	PRINTING COSTS IN SUPPORT OF OFFICIAL BUSINESS	74.03
10-12	5285840017	HALL,VINCENT H	09/13/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	9.95
10-12	5285840016	DO	09/19/95	PHOTO SERVICES IN SUPPORT OF OFFICIAL BUSINESS	8.66
10-17	5289610024	PLAZA 1 HOUR PHOTO	09/23/95	PHOTO SERVICES IN SUPPORT OF OFFICIAL BUSINESS	70.00
10-27	5299440017	DAVID L ANDRUKITTIS	09/01/95	PRINTING OF LETTERHEAD FOR OFFICIAL USE	240.70
10-27	5299440016	DO	09/25/95	PRINTING OF BUSINESS CARDS FOR OFFICIAL USE	28.00
10-27	5299440015	DEFRANCE PRINTING COMPANY	09/11/95	PRINTING "MEDICARE NEWSLETTER" FOR OFFICIAL USE	1,828.00
10-31	5304920153	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	PRINTING OF BUSINESS CARDS FOR OFFICIAL BUSINESS	1.95
11-06	5307440007	DAVID L ANDRUKITTIS	10/17/95	REORDER OF OFFICIAL PHOTO IN SUPPORT OF OFFICIAL BUSINESS	168.00
11-06	5307440004	DORIA,MANUEL TULIAO	10/10/95	PROCESSING OF FILM IN SUPPORT OF OFFICIAL BUSINESS	6.00
11-09	5312520021	ALVARADO,ALBERT	10/09/95	ECON. SUMMIT & ROSCOE PHOTO OP	6.74
11-13	5305750001	DO	10/06/95	FILM PROCESSING IN SUPPORT OF OFFICIAL BUSINESS	4.48
11-30	5334920204	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	500 CALLINGCARDS IN SUPPORT OF OFFICIAL BUSINESS K	31.75
12-06	5337240001	DAVID L ANDRUKITTIS	10/31/95	STAFFER AL ALVARDO	28.00
12-08	5340130010	DEFRANCE PRINTING COMPANY	09/27/95	PRINTING COST FOR VETERANS DISTRICT NEWSLETTER IN SUPPORT OF OFFICIAL BUSINESS	2,236.30
12-12	5346020025	STOLEN 2 PRODUCTIONS	09/01/95	VIDEO EDITING IN SUPPORT OF OFFICIAL BUSINESS	805.00
12-19	5352450012	ALVARADO,ALBERT	12/08/95	PHOTO'S IN SUPPORT OF OFFICIAL BUSINESS	9.95
12-31	5363920208	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	49.56
12-08	5340130013	ASIAN JOURNAL	10/21/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	300.00
12-08	5340130012	EL LATINO NEWSPAPER	10/20/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	235.00
12-08	5340130006	HOY PUBLICATIONS	10/19/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	425.00
12-08	5340130014	LA PRENSA SAN DIEGO	10/23/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	472.50
12-08	5340130008	NABUHAY TIMES	10/20/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	400.00
12-08	5340130007	SAN DIEGO MONITOR NEWS	10/26/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	200.00
12-08	5340130011	STAR NEWS	10/21/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	621.14
12-08	5340130015	THE FILIPINO PRESS	10/21/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	300.00
12-08	5340130009	UPTOWN PUBLICATIONS, INC.	10/20/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	475.00
12-12	5346020033	ANORA NOM	10/23/95	PRINTING COST FOR NOTICE OF COMMUNITY MTG. IN SUPPORT OF OFFICIAL BUSINESS	216.00
				OTHER SERVICES TOTALS:	3,644.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB FILNER -CON.				
SUPPLIES AND MATERIALS				
10-06 5278250005 CONGRESSIONAL QUARTERLY INC	10/08/95 09/30/95	SUBSCRIPTION RENEWAL IN SUPPORT OF OFFICIAL BUSINESS	1,474.00	
10-12 5285840007 AMERICAN EXPRESS	08/01/95	MEAL WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	27.15	
10-31 5304950090 (STATIONERY ALLOWANCE CHARGED)	10/31/95		869.54	
11-06 5304640008 SCHULTZE, SHARON E	09/15/95 09/15/95	FOOD AND BEVERAGE SUPPLIES FOR CONSTITUENT MEETINGS IN WASH DC OFFICE	5.36	
11-06 5307440003 CASH LEWIS	10/06/95	OFFICE SUPPLIES IN SUPPORT OF OFFICIAL BUSINESS	161.00	
11-06 5307440005 MAP WORLD	10/05/95	MAPS FOR DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	451.00	
11-14 5312330005 HALL, VINCENT H	10/18/95	OFFICE SUPPLIES - COMMUNITY OFFICE - V. HALL	106.22	
11-14 5312330004 DO	10/18/95	OFFICE SUPPLIES XEROX PAPER V. HALL	3.80	
11-14 5312330006 KNOXAGE-CUYAMACA WATER CO.	10/01/95	MONTHLY COOLER RENTAL AND WATER FOR OFFICIAL BUSINESS IN COMMUNITY OFFICE	35.80	
11-30 5335950089 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		1,219.26	
12-06 5337240003 AQUA COOL	10/10/95 10/31/95	BOTTLED WATER SERVICE FOR WDC OFFICE	37.25	
12-06 5337240002 TAM'S STATIONERS	08/29/95 10/27/95	OFFICE SUPPLIES FOR CV OFC IN SUPPORT OF OFFICIAL BUSINESS	272.90	
12-12 5345480003 CASH LEWIS	11/16/95	COPIER TONER FOR CV OFFICE IN SUPPORT OF OFFICIAL BUSINESS	65.00	
12-12 5345480009 CASTILLO, VICTOR G	11/15/95 11/15/95	OFFICE COFFEE	3.70	
12-12 5345480006 KNOXAGE-CUYAMACA WATER CO.	11/01/95 11/30/95	BOTTLED WATER SERVICE IN CV OFFICE	48.20	
12-12 5346020024 WILLIAMS, KIM MARIE	11/05/95 11/15/95	OFFICE COFFEE & COFFEE CUPS	11.09	
12-19 5352650010 AQUA COOL	11/02/95 11/30/95	BOTTLED WATER SERVICE FOR DC OFFICE	37.25	
12-31 5363950089 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		663.67	
SUPPLIES AND MATERIALS TOTALS:			5,492.19	
EQUIPMENT				
10-31 5304900807 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,493.03	
11-30 5334900620 DO	11/01/95 11/30/95		3,493.58	
12-31 5363900573 DO	12/01/95 12/31/95		3,832.68	
EQUIPMENT TOTALS:			10,819.29	
MISCELLANEOUS				
10-06 5279070020 SCHULTZE, SHARON E	08/22/95	POSTAGE FOR INTERNATIONAL MAIL IN SUPPORT OF OFFICIAL BUSINESS	10.20	
10-06 5279260016 FILNER, HON. BOB	08/21/95	MEMBER BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO AND FROM COMMUNITY OFFICE	12.00	
10-06 5279260011 DO	09/14/95 09/18/95	MEMBER BAGGAGE TIPS IN SUPPORT OF OFFICIAL TRAVEL TO/FROM COMMUNITY OFFICE	8.00	
10-06 5279260007 DO	09/20/95 09/20/95	MEMBER PARKING FEES IN SUPPORT OF OFFICIAL BUSINESS	4.00	
10-12 5285840014 AMERICAN EXPRESS	07/28/95 08/03/95	AIRPHONE CHARGES IN SUPPORT OF OFF. BUSINESS IN ROUTE BETWEEN WASH, DC AND COMMUNITY OFFICES	61.82	
10-12 5285840002 DO	07/29/95	RENT FOR AIRPORT CONFERENCE ROOM IN SUPPORT OF OFF. BUSINESS IN ROUTE BETWEEN WASH, DC & COMMUNITY OFF.	35.00	

10-12 5285840021	AQUA COOL	08/01/95	08/31/95	OFFICIAL EXPENSE--MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENTS MEETINGS	59.05
10-12 5285840020	HALL, VINCENT H	09/13/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	1.00
10-12 5285840019	DO	09/13/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	7.65
10-12 5285840018	DO	09/18/95		EXPENSES INCURRED FOR OFFICIAL CONSTITUENT MAILING	5.37
10-20 5293330026	AD MAIL	09/14/95		COMMUNITY OFFICE MONTHLY CABLE SERVICE	974.82
10-20 5293330028	COX CABLE, INC.	08/11/95	09/10/95	OFFICIAL EXPENSES - MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETINGS	23.39
10-20 5293330025	KNOXAGE-CUYAMACA WATER CO.	09/15/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	35.80
10-20 5293530016	CASH LEWIS	09/14/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	121.50
10-20 5293530015	DO	09/14/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	331.50
10-20 5293530014	DO	08/09/95		OFFICE SUPPLIES FOR COMMUNITY OFFICE	8.25
10-20 5293530013	DO	08/27/95	09/10/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	228.89
10-20 5293530012	TAM'S STATIONERS	06/12/95	09/30/95	STAFFER, D. GINSBORG'S EXPENSES WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE	26.70
10-23 5292500004	GINSBORG, DAVID	09/22/95	09/22/95	AIRPHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS IN ROUTE BETWEEN WASH DC AND COMMUNITY OFFICES	39.75
10-27 5299440012	AMERICAN EXPRESS	09/01/95	09/30/95	OFFICIAL EXPENSE-- MONTHLY COOLER RENTAL AND WATER FOR CONSTITUENT MEETING	12.88
10-27 5299440014	AQUA COOL	09/11/95	09/11/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	37.25
10-27 5299440001	GINSBORG, DAVID	09/14/95	09/15/95	OFFICE SUPPLIES FOR COMMUNITY OFFICE	27.45
11-06 5304640007	DO	09/07/95	10/06/95	COMMUNITY OFFICE MONTHLY UTILITIES	192.58
11-09 5312520002	ALVARADO, ALBERT	09/20/95	09/20/95	PARTICIPANT FEE FOR ECON. DEV. CONFERENCE IN SUPPORT OF OFFICIAL BUSINESS	402.12
11-20 5313400002	MEDIA PLUS	08/22/95	08/22/95	DESIGN FOR LOGO FOR OFFICIAL USE	15.00
11-22 5319370017	LASER SAVER	08/10/95		OFFICE SUPPLY IN SUPPORT OF OFFICIAL BUSINESS CV OFC	135.00
11-22 5319370011	DO	06/27/95		OFFICE SUPPLY IN SUPPORT OF OFFICIAL BUSINESS CV OVC	95.95
				MISCELLANEOUS TOTALS:	139.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,052.82
					203,045.36
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	8,105.09
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	777.31
				FRANKED MAIL TOTALS:	8,882.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,882.40
				OFFICE TOTALS:	211,927.76
=====					
PERSONNEL COMPENSATION					137,808.30
TRAVEL					555,369.06
RENT, COMMUNICATIONS AND UTILITIES					27,580.57
PRINTING AND REPRODUCTION					62,014.75
OTHER SERVICES					16,699.85
					199.70
					3,573.50

1995 HON. FLOYD H FLAKE
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FLOYD H FLAKE -CON.				
OFFICIAL MAIL ALLOWANCE				
		SUPPLIES AND MATERIALS	18,237.37	5,368.36
		EQUIPMENT	51,038.59	13,771.20
		MISCELLANEOUS	12,102.36	921.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,616.05	186,261.63
		FRANKED MAIL	105,173.45	208.43
		OFFICIAL MAIL ALLOWANCE TOTALS:	105,173.45	208.43
		OFFICE TOTALS:	851,789.50	186,470.06
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ANDREWS,DWAYNE	10/01/95 12/31/95	CONGRESSIONAL LIAISON	6,000.01	6,000.01
ARMSTRONG,WILLIE FRED	10/01/95 12/31/95	PART-TIME EMPLOYEE	5,625.01	5,625.01
BURGE-DENNIS,FREDA H	10/01/95 12/31/95	OFFICE MANAGER	9,250.00	9,250.00
CAMPBELL,GREGORY J	10/01/95 12/31/95	LEGISLATIVE AIDE/CORRESPONDENT	6,499.99	6,499.99
COSTIN,DELMAS A	10/01/95 12/31/95	COMMUNITY LIAISON	6,499.99	6,499.99
DANIELS,IRVING EUGENE,JR	10/01/95 12/31/95	LEGISLATIVE COUNSEL	10,000.00	10,000.00
FISHER,PATRICIA L	10/01/95 12/31/95	EXECUTIVE ASST/OFFICE MANAGER	11,500.00	11,500.00
HARVIN,MICHAEL D	10/01/95 12/31/95	COMMUNITY LIAISON	6,624.99	6,624.99
HONG,RACHEL	10/01/95 12/31/95	SCHEDULER/LEGISLATIVE AIDE	6,000.01	6,000.01
MITCHELL,MARSHALL	10/01/95 12/31/95	CHIEF OF STAFF	22,249.99	22,249.99
MOON,SAMUEL D,JR	10/01/95 12/31/95	DISTRICT MANAGER	14,749.99	14,749.99
PETERSON,SEAN N	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	3,499.99	3,499.99
RIVAS,MILLIE	10/01/95 12/31/95	COMMUNITY LIAISON	7,399.99	7,399.99
SHEPHERD,CHEZARE D	10/01/95 12/31/95	COMMUNITY LIAISON	6,575.00	6,575.00
THARPE,AMY C	10/02/95 12/31/95	LEGISLATIVE ASSISTANT	9,156.33	9,156.33
WHITTINGTON,EVELYN	10/01/95 12/31/95	COMMUNITY LIAISON	6,375.01	6,375.01
		PERSONNEL COMPENSATION TOTALS:	137,808.30	137,808.30
TRAVEL				
10-12 5285870013	09/29/95	FLAKE,FLOYD H.	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
10-12 5285870012	09/29/95	MITCHELL,MARSHALL	TAXI CAB RECEIPT LAGUARDA AIRPORT TO DISTRICT OFFICE	17.50
10-12 5285870008	09/11/95	DO	PARKING RECEIPT AT NAT. AIRPORT	46.00
10-12 5285870007	09/29/95	DO	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	22.00
10-12 5285870006	09/29/95	DO	TAXICAB RECEIPT IN NY DIST. OFFICE TO LAGUARDA AIRPORT	20.00
10-12 5285870011	09/13/95	DO	TAXI CAR RECEIPT IN NY	13.50
10-12 5285870010	09/10/95	DO	TAXI CAR RECEIPT IN NY	5.25
10-12 5285870009	08/22/95	DO	TAXI CAR RECEIPT IN NY	13.75
10-23 5292500006	10/06/95	DO	AIR FARE WASHINGTON TO NEW YORK AND RETURN	134.00
10-23 5292500005	10/05/95	DO	AIR FARE WASHINGTON TO NEW YORK AND RETURN	128.00
10-23 5292500009	10/06/95	DO	TAXICAB RECEIPT LHOB TO NAT. AIRPORT AND RETURN	24.00

10-23	5292500007	DO	.....	10/05/95	TAXICAB RECEIPT IN NEW YORK	15.75
10-23	5292500008	DO	.....	10/05/95	LUNCH IN NEW YORK	21.05
10-27	5300310006	AMERICAN EXPRESS	.....	09/13/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00
10-27	5300310005	DO	.....	09/10/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00
10-27	5300310004	DO	.....	09/15/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00
10-27	5300310003	DO	.....	09/10/95	HOTEL IN NEW YORK SEAN PETERSON	184.18
10-27	5300310002	DO	.....	09/11/95	HOTEL IN NEW YORK	184.52
11-06	5305680001	COSTIN, DELMAS A	.....	10/19/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-06	5305680002	DO	.....	10/19/95	TAXICAB RECEIPT WASHINGTON NAT. AIRPORT TO LHO	12.00
11-06	5305680004	FLAKE, FLOYD H.	.....	10/19/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-06	5305680003	DO	.....	10/18/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-06	5305790010	AMERICAN EXPRESS	.....	09/20/95	AIR FARE NEW YORK TO WASHINGTON FLOYD H. FLAKE	67.00
11-06	5305790009	DO	.....	09/19/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-06	5305790008	DO	.....	09/14/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-06	5305790007	DO	.....	09/12/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	160.00
11-06	5305790006	DO	.....	09/13/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-06	5305790005	DO	.....	09/07/95	AIR FARE NEW YORK TO WASHINGTON FLOYD H. FLAKE	67.00
11-06	5306220001	PETERSON, SEAN N	.....	10/23/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	128.00
11-06	5306220005	DO	.....	10/23/95	TAXI IN NEW YORK	17.00
11-06	5306220004	DO	.....	10/24/95	TAXI IN NEW YORK	14.00
11-06	5306220003	DO	.....	10/24/95	TOLL IN NEW YORK	6.00
11-06	5306220002	DO	.....	10/24/95	PARKING RECEIPT AT NATIONAL AIRPORT	28.00
11-07	5306360005	DO	.....	10/24/95	FOOD IN NEW YORK	2.33
11-07	5306730016	FLAKE, FLOYD H.	.....	10/26/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730015	DO	.....	10/25/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730014	DO	.....	10/24/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730013	DO	.....	10/17/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730012	DO	.....	10/11/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
11-07	5306730018	DO	.....	10/25/95	TAXICAB RECEIPT NAT. AIRPORT TO LHO	24.00
11-07	5306730017	DO	.....	10/24/95	TAXICAB RECEIPT NAT. AIRPORT TO LHO	24.00
11-07	5306730011	DO	.....	09/29/95	AIR FARE NEW YORK TO WASHINGTON	67.00
11-07	5306730010	DO	.....	09/28/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-07	5306730009	DO	.....	09/27/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-07	5306730005	MITCHELL, MARSHALL	.....	10/23/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	128.00
11-07	5306730004	DO	.....	10/13/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	128.00
11-07	5306730006	DO	.....	10/14/95	HOTEL IN NEW YORK	163.14
11-07	5306730008	DO	.....	10/14/95	TAXI RECEIPT LAGUARDIA AIRPORT TO ST. ALBANS DIST. OFFICE	19.00
11-07	5306730007	DO	.....	10/14/95	TAXICAB RECEIPT NAT. AIRPORT TO LHO	12.00
11-07	5306730003	DO	.....	10/23/95	TAXICAB RECEIPT LAGUARDIA AIRPORT TO ST. ALBANS DIST. OFFICE	19.50
11-07	5306730002	DO	.....	10/14/95	TAXICAB RECEIPT IN NEW YORK	35.00
11-14	5317620005	AMERICAN EXPRESS	.....	09/06/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-14	5317620004	DO	.....	08/16/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00
11-14	5317620003	DO	.....	08/02/95	AIR FARE NEW YORK TO WASHINGTON	67.00
11-14	5317620002	DO	.....	08/01/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	134.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FLOYD H FLAKE -CON.				
11-14 5317620001 AMERICAN EXPRESS	07/26/95	AIR FARE NEW YORK TO WASHINGTON FLOYD H. FLAKE	67.00	
11-14 5317620006 MITCHELL, MARSHALL	09/29/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	134.00	
11-15 5317500002 FLAKE, FLOYD H.	10/31/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
11-15 5317500001 DO	10/30/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
11-17 53186420008 MITCHELL, MARSHALL	10/30/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	160.00	
11-17 53186420011 DO	10/30/95	TAXICAB RECEIPTS IN NEW YORK	49.00	
11-17 53186420010 DO	10/30/95	TOLLS IN NEW YORK	6.00	
11-17 53186420009 DO	10/30/95	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	12.00	
11-22 53201640002 FLAKE, FLOYD H.	11/01/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN	262.00	
11-22 53201640001 DO	11/08/95	TAXI CAB RECEIPT NAT. AIRPORT TO LHOB	12.00	
11-22 53201640003 MITCHELL, MARSHALL	11/07/95	AIRFARE WASH. TO NEW YORK AND RETURN	128.00	
11-22 53201640004 DO	11/07/95	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN		
		LAGUARDIA AIRPORT TO JDO	44.00	
11-22 5324100001 DO	10/05/95	GTE AIRPHONE	10.90	
11-24 5320360017 AMERICAN EXPRESS	08/04/95	AIR FARE WASHINGTON TO NEW YORK HON FLOYD H FLAKE	67.00	
11-24 5321330012 CAMPBELL, GREGORY J	10/19/95	REIMBURSEMENT GAS MILEAGE 83 MILES @ \$.30¢/MI	24.90	
11-24 5321330011 DO	10/18/95	REIMBURSEMENT GAS MILEAGE 118 MILES @ \$.30¢/MI	35.40	
11-27 53311400022 MITCHELL, MARSHALL	07/07/95	TAXI CAB RECEIPT IN NEW YORK	19.25	
11-28 5324310003 FLAKE, FLOYD H.	11/13/95	AIRFARE ONEWAY NY TO MASH DC	128.00	
11-28 5324310002 DO	11/08/95	AIRFARE NEW YORK TO MASH DC AND RETURN	256.00	
11-28 5324310026 DO	11/10/95	TAXI TO AIRPORT	10.00	
12-05 5334810029 DANIELS, IRVING EUGENE	11/20/95	TAXICAB RECEIPT LAGUARDIA AIRPORT TO LINDEN BLVD.	20.00	
12-05 5334810028 FLAKE, FLOYD H.	11/20/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
12-05 5334810027 DO	11/18/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00	
12-05 5334810025 THARPE, AMY C	11/20/95	AIR FARE WASHINGTON TO NEW YORK AND RETURN	128.00	
12-05 5334810026 DO	11/20/95	TAXICAB RECEIPT IN NEW YORK	18.25	
12-08 5339750008 MITCHELL, MARSHALL	11/21/95	AIRFARE NEW YORK TO WASHINGTON AND RETURN	256.00	
12-08 5339750007 DO	11/13/95	AIRFARE NEW YORK TO WASHINGTON	64.00	
12-08 5339750006 DO	11/11/95	AIRFARE WASHINGTON TO NEW YORK AND WASHINGTON TO NEW YORK	160.00	
12-08 5339750005 DO	11/11/95	HOTEL IN NEW YORK	198.23	
12-08 5339750004 DO	11/19/95	HOTEL IN NEW YORK	173.26	
12-08 5339750013 DO	11/20/95	LUNCH IN NEW YORK	3.76	
12-08 5339750012 DO	11/21/95	TAXICAB RECEIPTS IN NEW YORK	130.25	
12-08 5339750011 DO	11/11/95	TOLLS IN NEW YORK	9.00	
12-08 5339750010 DO	11/20/95	TAXICAB RECEIPT LHOB TO NAT. AIRPORT AND RETURN	22.00	
12-08 5339750009 DO	11/20/95	PARKING RECEIPT AT NATIONAL AIRPORT	56.00	
12-08 5361100014 DO	11/11/95	DINNER IN NEW YORK	35.09	
12-08 5361490012 FLAKE, FLOYD H.	12/05/95	AIR FARE NEW YORK TO WASHINGTON	64.00	
12-08 5361490011 DO	11/17/95	AIR FARE NEW YORK TO WASHINGTON	64.00	
12-08 5361490013 DO	12/05/95	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00	
12-12 5345310018 DO	11/29/95	AIRFARE WASH TO NEW YORK AND RETURN	128.00	

12-12 5345310017	DO	11/29/95	TRAINFARE NEW YORK TO WASHINGTON	75.00
12-12 5345310016	DO	11/28/95	AIRFARE WASH TO NEW YORK	64.00
12-12 5345310019	DO	11/29/95	TAXICAB RECEIPT IN NEW YORK AND NAT'L AIRPORT TO LHOB	13.50
12-18 5349760019	DO	12/13/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-18 5349760018	DO	12/06/95	AIR FARE WASHINGTON TO NEW YORK	64.00
12-18 5349760017	DO	12/12/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-18 5349760016	DO	12/07/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-18 5349760015	DO	12/06/95	AIR FARE NEW YORK TO WASHINGTON	64.00
12-18 5349760014	DO	12/05/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-20 5353720029	DANIELS, IRVING EUGENE	11/20/95	AIRFARE WASHINGTON TO NEW YORK AND RETURN	128.00
12-22 5356020024	FLAKE, FLOYD H.	11/17/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-22 5356020023	DO	11/13/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-22 5356020021	DO	12/18/95	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	128.00
12-22 5356020020	DO	12/15/95	AIR FARE NEW YORK TO WASHINGTON AND RETURN	128.00
12-22 5356020025	DO	12/15/95	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
12-22 5356020022	DO	12/19/95	TAXICAB RECEIPT - NAT'L AIRPORT TO LONGWORTH BUILDING	11.00
			TRAVEL TOTALS:	9,459.26
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5283540018	AT & T WIRELESS SERVICE	08/03/95	CAR MOBILE TELEPHONE IN NEW YORK	569.77
10-23 5295790004	UNITED PARCEL SERVICE	09/06/95	PARCEL SENT TO NEW YORK	3.72
10-23 5295790003	DO	09/08/95	PARCEL SENT TO NEW YORK	32.18
10-27 5299410001	MITCHELL, MARSHALL	06/08/95	REIMBURSEMENT FOR PARCEL SHIPPING	78.41
10-27 5300310001	UNITED PARCEL SERVICE	09/18/95	PARCEL SERVICES SENT TO NEW YORK	47.82
10-31 5298300009	DO	09/21/95	PARCEL SERVICES SENT TO NEW YORK	15.16
10-31 5298890259	MR. MICHAEL REICH	10/01/95	RENT - 196-06 LINDEN BLVD ST. ALBANS, NY	2,327.00
10-31 5298890258	ROCKAWAY ONE COMPANY	10/01/95	RENT - 20-08 SEAGIRT BLVD QUEENS, NY	600.00
10-31 5304930281	(DC TELEPHONE TOLLS CHARGED)	09/01/95		512.74
10-31 5304940071	(RECORDING SERVICES CHARGED)	09/01/95		21.20
10-31 5304960255	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		62.00
10-31 5304970280	(DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31 5304980644	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		817.59
10-31 5304980642	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		50.00
10-31 5304980643	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		276.89
11-03 5303720014	AT&T WIRELESS SERVICES	09/11/95	MOBILE TELEPHONE SERVICES	288.21
11-20 5312490007	QUEENS INNER UNITY CABLE SYSTEM	10/21/95	CABLE AT ST. ALBANS DISTRICT OFFICE	27.46
11-20 5312490005	UNITED PARCEL SERVICE	10/20/95	PARCEL SENT TO NEW YORK	5.16
11-20 5312490004	DO	10/18/95	PARCELS SENT TO NEW YORK	10.32
11-21 5325600006	POSTMASTER, WASHINGTON, D.C.	11/02/95	200 POSTAL STAMPS (.32c)	64.00
11-27 5331400010	UNITED PARCEL SERVICE	11/01/95	PARCELS SENT TO NEW YORK	30.64
11-27 5331400006	DO	10/26/95	PARCEL SENT TO NEW YORK	5.16
11-30 5332890259	MR. MICHAEL REICH	11/01/95	RENT - 196-06 LINDEN BLVD ST. ALBANS, NY	2,327.00
11-30 5332890258	ROCKAWAY ONE COMPANY	11/01/95	RENT - 20-08 SEAGIRT BLVD QUEENS, NY	600.00
11-30 5334960291	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		62.00
11-30 5334970261	(DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00
11-30 5334970262	(DC TELEPHONE TOLLS CHARGED)	10/01/95		356.51
11-30 5335930262	(RECORDING SERVICES CHARGED)	10/01/95		7.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FLOYD H FLAKE -CON.				
11-30 5335980632 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			815.69
11-30 5335980630 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			40.00
11-30 5335980631 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			343.52
12-05 5335980631 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/09/95 11/06/95	MOBILE CAR TELEPHONE IN NEW YORK		261.09
12-05 5335330005 AT & T WIRELESS SERVICE	10/13/95 11/14/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)		124.09
12-08 5337290014 CON EDISON	10/13/95 11/14/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)		57.90
12-08 5337290013 DO	11/07/95 11/13/95	AIRPHONE		22.39
12-08 5341100013 MITCHELL, MARSHALL	11/07/95 11/13/95	CABLE AT ST. ALBANS DISTRICT OFFICE		32.46
12-12 5345450007 QUEENS INNER UNITY CABLE SERVICE	11/28/95 12/01/95	PARCELS SENT TO NEW YORK		31.38
12-15 5348440007 UNITED PARCEL SERVICE	11/07/95 12/06/95	CAR TELEPHONE SERVICE		300.68
12-19 5352650014 AT&T WIRELESS SERVICES	11/17/95 11/22/95	PARCELS SENT TO NEW YORK		20.32
12-19 5352650016 UNITED PARCEL SERVICE	12/01/95 12/30/95	RENT - 196-06 LINDEN BLVD ST. ALBANS, NY		2,327.00
12-22 5355890259 MR. MICHAEL REICH C/O LTD MANAGEMENT	12/01/95 12/30/95	RENT - 20-08 SEAGIRT BLVD QUEENS, NY		600.00
12-22 5355890258 ROCKAWAY ONE COMPANY	11/04/95 12/07/95	PARCELS SENT TO NEW YORK		26.22
12-22 5356020011 UNITED PARCEL SERVICE	11/01/95 11/30/95	PARCELS SENT TO NEW YORK		795.15
12-31 5363930282 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			62.00
12-31 5363960265 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			90.00
12-31 5363970283 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			801.00
12-31 5363980640 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			40.00
12-31 5363980638 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			280.53
12-31 5363980639 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		210.75
12-31 6002410030 (RECORDING SERVICES CHARGED)		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		16,660.11
PRINTING AND REPRODUCTION				
10-10 5283540016 DAVID L ANDRUKITIS	09/19/95	CALLING CARDS (250) MICHAEL HARVIN DELMAS COSTIN, JR		45.00
10-31 5304920076 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			11.70
11-06 5304610001 DAVID L ANDRUKITIS	10/11/95	500 CALLING CARDS FOR ANY THARPE		28.00
11-22 5325460001 DO	10/20/95	500 CALLING CARDS FOR GREGORY CAMPBELL		40.00
11-22 5325460004 VALENTINE,NAT	10/26/95	PHOTOGRAPHS FOR NEWSLETTER		75.00
OTHER SERVICES				
10-20 5293530018 MR. THOMAS L. YOLMAN, T.Y. 14KT CLEANING	09/01/95 09/30/95	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE		300.00
10-20 5293530017 DO	09/01/95 09/30/95	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE		300.00
11-20 5312490009 J. CLIFFORD GADSDEN	10/05/95	INSTALLED NEW LOCK AND REKEYED AT FAR ROCKAWAY DISTRICT OFFICE		116.00
11-20 5312490008 MAGIC EXTERMINATING CO., INC.	10/03/95	INTERNATIONAL SERVICE AT ST. ALBANS DISTRICT OFFICE		45.00
11-22 5325120006 SHEPHERD,CHEZARE D	10/20/95	REIMBUR. FOR KEYS FOR FAR ROCKAWAY DISTRICT OFFICE		5.00
11-22 5325460003 MR. THOMAS L. YOLMAN, T.Y. 14KT CLEANING	10/01/95 10/31/95	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE		375.00
11-22 5325460002 DO	10/01/95 10/31/95	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE		300.00
12-12 5345450006 MAGIC EXTERMINATING CO., INC.	11/07/95	MONTHLY EXTERMINATING SERVICES AT ST. ALBANS DISTRICT OFFICE		45.00
12-12 5345480015 JUST IN CASE FIRE PRODS CO.	11/02/95	EXTINGUISHERS IN SERVICE INSPECTION AT ST. ALBANS DISTRICT OFFICE		25.00

12-18 5352100002 MR. THOMAS L. YOUNMAN, T.Y. 14KT CLEANING ..	11/01/95	11/30/95	GENERAL MAINTENANCE SERVICES FOR ST. ALBANS DISTRICT OFFICE	OTHER SERVICES TOTALS:	562.50 2,073.50
SUPPLIES AND MATERIALS					
10-10 5283540014 THE JAMAICA TIMES	08/31/95	08/31/96	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASH., DC OFFICE		23.00
10-12 5286740010 MITCHELL, MARSHALL	08/18/95		REIMBURSEMENT FOR RESEARCH ORDER		40.00
10-23 5295790002 NEW YORK TIMES SALES INC.	09/25/95	12/26/95	SUBSCRIPTION RENEWAL		97.50
10-31 5304950323 (STATIONERY ALLOWANCE CHARGED) ..	10/01/95	10/31/95	REIMBURSEMENTIT FOR NEWSPAPER FOR ST ALBANS DIST OFFICE		323.77
11-03 5299420025 ANDREWS, DWAYNE	09/18/95	09/21/95	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DIST. OFFICE		3.00
11-03 5299420024 DO	09/11/95	09/14/95	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DIST. OFFICE		2.25
11-03 5299420023 DO	09/05/95	09/18/95	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DIST. OFFICE		3.00
11-03 5303720013 FINANCIAL TIMES	10/03/95	10/03/96	SUBSCRIPTION TO FINANCIAL TIMES FOR WASHINGTON DC OFFICE		450.00
11-20 5312490029 COFFEE DISTRIBUTING CORP	10/15/95	01/14/96	WATER COOLER RENTAL AT FAR ROCKAWAY DISTRICT OFFICE ..		31.50
11-20 5312490006 DO	10/15/95	01/14/96	MATER COOLER RENTAL AT ST. ALBANS DIST OFFICE		37.50
11-20 5312490003 DO	10/11/95		WATER DELIVERY AT FAR ROCKWAY DIST. OFFICE		24.38
11-20 5312490028 KANDEL AND SON INC	10/11/95		OFFICE SUPPLIES FOR ST ALBANS DISTRICT		184.40
11-22 5325310006 ANDREWS, DWAYNE	10/02/95		REIMBURSEMENT FOR NEWSPAPER IN ST ALBANS DISTRICT OFFICE		15.00
11-27 5326320002 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	CONGRESSIONAL QUARTERLY SERVICE RENEWAL FOR WASH OFFICE		1,099.00
11-27 5326320001 EXECUTONE INFORMATION SYSTEMS, INC ..	12/24/95	12/24/96	BASIC MAINTENANCE PROGRAM RENEWAL OF TELEPHONES AT ST ALBANS DISTRICT OFFICE		904.80
11-27 5331140023 MITCHELL, MARSHALL	07/07/95		NEWSPAPER PURCHASE FOR DISTRICT OFFICE		1.35
11-27 5331400007 AQUA COOL	10/13/95		WATER COOLER RENTAL IN WASHINGTON OFFICE		36.75
11-27 5331400009 GEORGE	09/20/95	09/20/96	SUBSCRIPTION 6 ISSUES GEORGE FOR WASHINGTON DC OFFICE		9.97
11-27 5331400008 WARREN GORHAM LAPONT	12/05/95	12/05/96	SUBSCRIPTION RENEWAL FOR HOUSING AND DEVELOPMENT REPORTER CURRENT DEVELOPMENTS 26 ISSUES		621.75
11-30 5335950324 (STATIONERY ALLOWANCE CHARGED) ..	11/01/95	11/30/95	SUBSCRIPTION RENEWAL FOR USA TODAY IN THE WASHINGTON D.C. OFFICE 52 WEEKS		387.70
12-08 5337290015 USA TODAY	12/27/95	12/27/96	MATER DELIVERY FOR THE ALBANY DISTRICT OFFICE		125.84
12-12 5345480014 COFFEE DISTRIBUTING CORP	10/31/95		SUPPLIES FOR ST. ALBANS OFFICE		36.83
12-12 5345480016 KANDEL AND SON INC	10/27/95		OFFICE SUPPLIES FOR FAR ROCKAWAY DISTRICT OFFICE		85.90
12-12 5345480017 QUILL CORPORATION	11/20/95		WATER RENTAL AGREEMENT FOR WASHINGTON DC OFFICE		46.61
12-15 5348440006 AQUA COOL	11/20/95	11/30/95	REIMBURSE. FOR NEWSPAPER FOR ST. ALBANS OFFICE		36.75
12-18 5352100003 ANDREWS, DWAYNE	11/01/95	11/30/95	SUBSCRIPTION RENEWAL FOR ONE YEAR		14.00
12-19 5352650015 AMERICAN BANKER	01/01/96	01/01/97	SUPPLIES AND MATERIALS TOTALS:		525.00
12-31 5363950324 (STATIONERY ALLOWANCE CHARGED) ..	12/01/95	12/31/95			200.81
EQUIPMENT					
10-31 5304900462 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95			4,591.95
11-30 5354900356 DO	11/01/95	11/30/95			4,591.95
12-31 5363900325 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:		4,587.30
					13,771.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FLOYD H FLAKE -CON.				
MISCELLANEOUS				
10-10 5283540010 AQUA COOL	08/31/95	MATER BOTTLE AGREEMENT RENTAL WASHINGTON OFFICE		31.60
10-10 5283540017 BROOKLYN UNION GAS	07/21/95	GAS AT ST. ALBANS DIST. OFFICE (GENERAL)		32.83
10-10 5283540012 CON EDISON	08/15/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)		204.92
10-10 5283540011 DO	08/15/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)		99.97
10-10 5283540015 MAGIC EXTERMINATING CO., INC.	09/12/95	EXTERMINATING SERVICES AT ST. ALBANS DIST. OFFICE		45.00
10-10 5283540013 QUEENS INNER UNITY CABLE SYSTEM	09/21/95	CABLE AT ST. ALBANS DIST. OFFICE		27.46
10-12 5285740001 BROOKLYN UNION GAS	07/21/95	GAS AT ST. ALBANS DISTRICT OFFICE (1B)		29.15
10-27 5299440018 MAGIC EXTERMINATING CO., INC.	09/12/95	MONTHLY EXTERMINATING SERVICE AT ST. ALBANS DISTRICT OFFICE		45.00
10-31 5298300010 AQUA COOL	09/19/95	WATER COOLER AGREEMENT - RENTAL IN WASHINGTON OFFICE		36.75
11-06 5305790014 AMERICAN EXPRESS	09/07/95	AIRPHONE		12.88
11-06 5305790013 DO	09/07/95	AIRPHONE		7.73
11-06 5305790012 DO	09/07/95	AIRPHONE		5.15
11-06 5305790011 DO	09/07/95	AIRPHONE		5.15
11-06 5310180013 CON EDISON	09/14/95	CON EDISON ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)		164.63
11-09 5306410006 DO	09/14/95	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)		49.98
12-06 5337070007 BROOKLYN UNION GAS	09/20/95	GAS AT ST. ALBANS DISTRICT OFFICE (1 B RES. HEATING)		63.83
12-06 5337070006 DO	09/20/95	GAS AT ST. ALBANS DISTRICT OFFICE (GENERAL)		59.17
MISCELLANEOUS TOTALS:			921.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			186,261.63	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE		57.71
12-31		DO		150.72
FRANKED MAIL TOTALS:			208.43	
OFFICIAL MAIL ALLOWANCE TOTALS:			208.43	
OFFICE TOTALS:			186,470.06	
1995 HON. MICHAEL PATRICK FLANAGAN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			495,476.37	131,454.72
RENT, COMMUNICATIONS AND UTILITIES			20,725.79	5,995.74
PRINTING AND REPRODUCTION			47,990.82	14,895.48
OTHER SERVICES			12,841.08	897.30
SUPPLIES AND MATERIALS			605.00	537.00
EQUIPMENT			24,014.98	6,543.38
MISCELLANEOUS			117,946.51	72,047.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:			11,697.13	1,869.16
			731,293.66	234,218.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 55,504.00
 OFFICIAL MAIL ALLOWANCE TOTALS: 55,504.00
 OFFICE TOTALS: 786,797.68
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BESHAM, DENISE H 63.89
 DO 6,555.55
 CALDER, JON 6,217.00
 CRAWFORD, JENNIFER M 1,116.67
 DUDZIK, ANYA H 6,095.01
 FISHER, CHRISTOPHER J 5,638.28
 GIBBONS, MORNA E 5,676.00
 GILBERT, JOHN HOWARD 10,541.67
 HURLEY, WILLIAM F 3,252.67
 LACKEY, GLENN G 21,000.00
 LIADIS, GREG 14,867.00
 MANEWITH, ROBERT D 2,625.00
 MEJIA, MARY 6,217.00
 O'DONNELL, BRIAN 100.00
 RICHARDSON, DAVID M 7,568.00
 SALTSBURY, LINDA E 2,500.00
 SAXON, JOYCE RUTH 238.00
 SCANLON, MICHAEL P S 8,363.00
 SCHNEIDER, DEBRA A 2,249.99
 SIMMONS, SONJA S 8,380.00
 THORSON, DONALD 12,189.99
 PERSONNEL COMPENSATION TOTALS: 131,454.72

TRAVEL

10-17 5289310002 AMERICAN EXPRESS 09/19/95 09/19/95 STAFF TRAVEL - MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO (GL) 15.12
 10-17 5289310001 DO 09/18/95 09/19/95 STAFF TRAVEL - HOTEL WHILE ON OFFICIAL TRAVEL IN CHICAGO (GL) 106.86
 10-17 5289310004 LACKEY, GLENN G 09/19/95 09/19/95 STAFF TRAVEL - LUNCH WHILE ON OFFICIAL TRAVEL IN CHICAGO 7.50
 10-17 5289310005 DO 09/19/95 09/19/95 STAFF TRAVEL - TAXI WHILE ON OFFICIAL TRAVEL IN CHICAGO 16.50
 10-17 5289310003 DO 09/19/95 09/19/95 STAFF TRAVEL - TAXI WHILE ON OFFICIAL TRAVEL IN CHICAGO 14.00
 10-24 5296750005 AMERICAN EXPRESS 08/12/95 08/15/95 STAFF TRAVEL-AIR TICKET DC TO CHICAGO & RTN (DT) TKT #0161830033868 154.00
 10-24 5296750004 DO 09/22/95 09/22/95 STAFF TRAVEL-DINNER MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO (DT) 18.30
 10-24 5296750003 DO 08/14/95 08/18/95 STAFF TRAVEL-AIR TICKET DC TO CHICAGO & RTN (JG FOR DB) TKT #0161830034626 154.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. MICHAEL PATRICK FLANAGAN -CON.				
10-24 5296750002 AMERICAN EXPRESS	08/04/95 09/06/95	MEMBER TRAVEL-AIR TICKET DC TO CHICAGO & RTN TKT #-0161830034498	154.00	154.00
10-24 5296750001 DO	07/28/95 07/31/95	MEMBER TRAVEL-AIR TICKET DC TO CHICAGO & RTN TKT #0161830033412	154.00	154.00
10-27 5299410006 DO	09/23/95	STAFF TRAVEL RENTAL CAR WHILE ON OFFICIAL TVL IN CHICAGO	52.12	52.12
10-27 5299410007 DO	08/21/95 08/22/95	STAFF TRAVEL ONE AIR TICKET WHASHINGTON DC TO CHICAGO & RTN (SS) TKT 00111830035489	154.00	154.00
10-31 5297290002 CALDER, JON	10/01/95 10/01/95	STAFF TRAVEL TAXI WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	14.75	14.75
11-03 5304060007 HURLEY, MILLIAM F	09/28/95 10/05/95	DC BUSINESS - PLANE TRANSPORTATION	147.00	147.00
11-03 5304060005 DO	09/28/95 10/05/95	DC BUSINESS - LODGING	199.00	199.00
11-03 5304060006 DO	09/28/95 10/05/95	DC BUSINESS - MEALS	109.48	109.48
11-03 5304060003 LACKEY, GLENN G	10/17/95 10/18/95	DISTRICT BUSINESS. COORDINATION VISIT TO DISTRICT OFFICE. PLANE TRANSPORTATION	140.00	140.00
11-03 5304060001 DO	10/17/95 10/18/95	DISTRICT BUSINESS - LODGING	104.00	104.00
11-03 5304060002 DO	10/17/95 10/18/95	DISTRICT BUSINESS - MEALS	19.40	19.40
11-03 5304060004 DO	10/17/95 10/18/95	DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC	48.00	48.00
11-06 5306220009 FLANAGAN, HON. MICHAEL	10/24/95 10/24/95	MEMBER TRAVEL ONE AIR TICKET CHICAGO TO DC	70.00	70.00
11-06 5306220008 DO	10/19/95 10/19/95	MEMBER TRAVEL ONE AIR TICKET DC TO CHICAGO	70.00	70.00
11-06 5306220007 DO	10/13/95 10/17/95	MEMBER TRAVEL ONE AIR TICKET DC TO CHICAGO & RETURN	140.00	140.00
11-06 5306220006 DO	09/29/95 10/10/95	MEMBER TRAVEL ONE AIR TICKET DC TO CHICAGO & RETURN	147.00	147.00
11-09 5306400001 AMERICAN EXPRESS	09/18/95 09/20/95	STAFF TRAVEL HOTEL TWO NIGHTS WHILE ON OFFICIAL TVL IN WASHINGTON DC (MCM)	200.12	200.12
11-15 5318450005 DO	09/18/95 09/19/95	STAFF TVL ONE AIR TICKET DC TO CHICAGO AND RTN (GL)	154.00	154.00
11-15 5318450004 DO	09/14/95 09/18/95	MEMBER TVL ONE AIR TICKET DC TO CHICAGO AND RTN	153.00	153.00
11-15 5318450003 DO	09/08/95 09/12/95	MEMBER TVL ONE AIR TICKET DC TO CHICAGO AND RTN TCK TKC0161830042119	154.00	154.00
11-22 5324100006 DO	09/22/95 09/25/95	STAFF TRVL - ONE AIR TICKET DC TO CHICAGO & RETURN DT 0161830040004	154.00	154.00
11-22 5324100005 DO	08/22/95 08/30/95	STAFF TRVL - ONE AIR TICKET DC TO CHICAGO & RETURN MG TICKET NUMBER 0161830042051	154.00	154.00
11-22 5324100004 DO	08/15/95 08/17/95	STAFF TRVL - ONE AIR TICKET DC TO CHICAGO & RTN JG TICKET NUMBER 0161830037569	154.00	154.00
11-24 5320360014 DUDZIK, ANYA H	09/25/95	STAFF TVL TAXI FROM WASHINGTON NAT'L TO LONGMORTH HOB	12.00	12.00
11-24 5320360010 HURLEY, MILLIAM F	10/24/95	STAFF TVL RONE AIR TICKET CHICAGO TO WASHINGTON DC & RTN TKT # 0162190467762	140.00	140.00
11-24 5320360011 DO	10/25/95 10/25/95	STAFF TVL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	20.00	20.00
11-24 5321320009 AMERICAN EXPRESS	08/22/95 08/22/95	STAFF TVL DINNER MEAL WHILE ON OFFICIAL TVL IN CHICAGO (SS)	19.00	19.00

11-24	5321320008	DO	08/21/95	08/21/95	STAFF TVL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO (DB)	8.00
11-24	5321320007	DO	08/21/95	08/21/95	STAFF TVL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN CHICAGO (SS)	8.00
11-24	5321320006	DO	08/21/95	08/22/95	STAFF TVL ONE HOTEL ROOM NIGHT WHILE ON OFFICIAL TRAVEL IN CHICAGO (SS)	90.77
11-24	5321330014	SCANLON, MICHAEL P S	10/21/95	10/21/95	AIRFARE	140.00
11-24	5321330013	DO	10/21/95	10/21/95	MEALS	14.30
11-24	5321330013	DO	10/21/95	10/21/95	MEALS	154.00
11-30	5325170003	AMERICAN EXPRESS	08/24/95	08/25/95	STAFF TRAVEL ONE AIR TKT DC TO CHICAGO AND RETURN DR	140.00
12-15	5348070025	FLANAGAN, HON. MICHAEL	12/07/95	12/13/95	MEMBER TVL - ONE AIR TKT DC TO CHICAGO & RETURN	140.00
12-15	5348070024	DO	11/21/95	11/27/95	MEMBER TVL - ONE AIR TKT DC TO CHICAGO & RETURN	140.00
12-15	5348070023	DO	11/09/95	11/13/95	MEMBER TVL - ONE AIR TKT DC TO CHICAGO & RETURN	140.00
12-15	5348070022	DO	11/02/95	11/07/95	MEMBER TVL - ONE AIR TKT DC TO CHICAGO & RETURN	140.00
12-15	5348070021	DO	10/26/95	10/30/95	MEMBER TRAVEL - ONE AIR TKT DC TO CHICAGO & RETURN	140.00
12-15	5348440008	AMERICAN EXPRESS	09/26/95	10/01/95	STAFF TVL ONE AIR TKT CHICAGO TO DC AND RTN (JEC)	147.00
12-20	5353410029	MANE, HITH, ROBERT D	12/04/95	12/08/95	ATTEND CRS DISTRICT STAFF TRAINING - PLANE	455.76
12-20	5353410027	DO	12/04/95	12/08/95	ATTEND CRS DISTRICT STAFF TRAINING - LODGING	86.61
12-20	5353410028	DO	12/04/95	12/08/95	ATTEND CRS DISTRICT STAFF TRAINING - MEALS	2.15
12-20	5353410030	DO	12/04/95	12/08/95	ATTEND CRS DISTRICT STAFF TRAINING - MISC (ITEMIZE)	140.00
12-20	5354640015	FISHER, CHRISTOPHER J	12/12/95	12/13/95	PLANE	102.26
12-20	5354640013	DO	12/12/95	12/13/95	LODGING	26.94
12-20	5354640014	DO	12/12/95	12/13/95	MEALS	94.79
12-20	5354640016	DO	12/12/95	12/13/95	CAR RENTAL	20.01
12-20	5354640017	DO	12/12/95	12/13/95	GASOLINE	140.00
12-21	5354640008	LIADIS, GREG	11/08/95	11/09/95	STAFF TRAVEL - ONE AIR TICKET CHICAGO TO DC & RTN	5,995.74
TRAVEL TOTALS:						13.77
10-06	5279070024	AMERITECH MOBILE COMMUNICATIONS, INC.	08/15/95	09/14/95	DISTRICT OFFICE CELLULAR TELEPHONE CHARGES	239.39
10-06	5279070030	HURLEY, WILLIAM F	09/18/95		DISTRICT OFFICE - STAFF MEMBER REIMBURSEMENT FOR PURCHASE OF CELLULAR TELEPHONE	5.23
10-12	5285740004	FEDERAL EXPRESS CORP.	09/09/95	09/11/95	DISTRICT OFFICE - ONE AIR EXPRESS PACKAGE TO DC OFFICE	8.73
10-17	5285120001	DO	09/15/95	09/16/95	DC OFFICE ON E AIR EXPRESS PACKAGE TO DISTRICT OFFICE	48.00
10-27	5299410002	GROTT RECYCLING & WASTE SERVICE	10/01/95	10/31/95	DISTRICT OFC - TRASH REMOVAL SERVICE FOR PERIOD INDICATED	6.72
10-31	5297290006	AT&T	09/18/95	10/04/95	DISTRICT OFFICE CELLULAR TELEPHONE LONG DISTANCE SERVICE	2,331.00
10-31	5299890260	STANDARD PROPERTY ASSOCIATES	10/01/95	10/30/95	RENT - 3538 MEST IRVING PARK RD CHICAGO, IL	292.03
10-31	5304930240	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. MICHAEL PATRICK FLANAGAN - CON.				
10-31 5304960220 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		753.99	
10-31 5304970239 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		210.00	
10-31 5304980522 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		405.00	
10-31 5304980522 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		63.07	
10-31 5304980521 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		882.36	
11-09 5306400005 AMERITECH MOBILE COMMUNICATIONS, INC.	09/22/95 10/14/95	DISTRICT OFC CELLULAR TELEPHONE SERVICE	156.83	
11-22 53205010003 FEDERAL EXPRESS CORP.	10/12/95 10/13/95	DISTRICT OFC - ONE AIR EXPRESS PACKAGE	3.75	
DO	10/02/95 10/06/95	DC OFC - FIVE AIR EXPRESS PACKAGES	24.90	
11-22 53205010005 PRIME CABLE OF CHICAGO	10/02/95 11/22/95	DISTRICT OFC - TV CABLE SERVICE FOR PERIOD INDICATED	29.38	
11-27 5328460010 AT&T	10/02/95 11/04/95	DISTRICT OFC LONG DISTANCE CELLULAR TELEPHONE SERVICE	46.29	
11-30 5332890260 STANDARD PROPERTY ASSOCIATES	11/01/95 11/30/95	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,331.00	
11-30 5334960205 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		73.00	
11-30 5334970220 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		210.00	
11-30 5335930221 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		253.76	
11-30 5335980510 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		433.50	
11-30 5335980508 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		63.07	
11-30 5335980509 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		783.54	
12-06 5337070010 FEDERAL EXPRESS CORP.	10/31/95 11/01/95	DC OFC - ONE AIR EXPRESS PACKAGE TO CONSTITUENT	10.81	
PEOPLES GAS LIGHT & COKE CO.	10/09/95 11/06/95	DISTRICT OFC - GAS SERVICE FOR PERIOD INDICATED	32.32	
12-08 5340170003 AMERITECH MOBILE COMMUNICATIONS, INC.	10/15/95 11/14/95	DISTRICT OFC - CELLULAR TELEPHONE SERVICE FOR PERIOD INDICATED	131.28	
12-08 5340170004 COMMONWEALTH EDISON	10/19/95 11/17/95	DISTRICT OFC - ELECTRIC SERVICE FOR PERIOD INDICATED	233.82	
12-08 5340170002 PRIME CABLE OF CHICAGO	11/23/95 12/22/95	DISTRICT OFC - TV CABLE SERVICE FOR PERIOD INDICATED	29.38	
12-12 5346080022 FEDERAL EXPRESS CORP.	11/08/95 11/09/95	DISTRICT OFC - ONE AIR EXPRESS PACKAGE (INS TO DISTRICT OFC)	7.09	
DO	11/06/95 11/13/95	DC OFC - TWO AIR EXPRESS PACKAGES (DOCUMENTS TO DISTRICT OFC & FBI)	7.98	
DO	10/31/95 11/01/95	DC OFC - ONE AIR EXPRESS PACKAGE (INFORMATION TO CONSTITUENT)	3.75	
DO	11/21/95	DC OFC ONE AIR EXPRESS PACKAGE TO DISTRICT OFC	8.85	
12-15 5348440010 AT&T	11/01/95 12/04/95	DISTRICT OFC LONG DISTANCE CELLULAR TELEPHONE CHARGES	18.11	
12-21 5354800007 FEDERAL EXPRESS CORP.	11/15/95 11/30/95	DC OFC - TWO AIR EXPRESS PACKAGES DC TO DISTRICT OFC	9.36	
PEOPLES GAS LIGHT & COKE CO.	11/06/95 12/08/95	DISTRICT OFC - GAS SERVICE FOR PERIOD INDICATED	71.22	
12-22 5355890020 STANDARD PROPERTY ASSOCIATES	12/01/95 12/30/95	RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,331.00	
12-31 5363930241 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		477.89	
12-31 5363960224 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		287.99	
12-31 5363970229 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		210.00	
12-31 5363980518 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		477.81	
12-31 5363980516 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		63.07	
12-31 5363980517 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		695.54	
12-31 6002410031 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	119.90	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,895.48	

PRINTING AND REPRODUCTION			
10-31 5297290005	KEN SMITH, PRINTER	09/26/95	09/30/95 PRINTING BUSINESS CARDS 1K-MF
11-09 5306400003	DO	10/15/95	10/18/95 PRINTING BUSINESS CARDS (TWO SETS 500EA CF & DB)
11-09 5306400002	DO	09/15/95	09/30/95 PRINTING STATIONERY & ENVELOPES (250 EA) FOR OFFICIAL USE
11-17 5319820009	CONGRESSIONAL PRINTER, INC.	08/02/95	08/03/95 PRINTING- 9K TOWN HTG CARDS & 500 BUSINESS CARDS (6L)
11-24 5320360013	DUDZIK, ANYA H	09/18/95	DISTRICT OFC STAFF REIMBURSEMENT FOR PHOTO PROCESSING FOR OFFICIAL USE
12-08 5340170001	CONGRESSIONAL PRINTER, INC.	10/31/95	11/01/95 DC OFC - PRINTING CONSTITUENT CONCERN FORMS (2K) & MEDICARE FACT SHEET (4K)
12-21 5354800002	LIADIS, GREG	12/12/95	DISTRICT OFC - CAMERAS (DISPO- SABLE) FOR OFFICE USE (REIMBUR-SEMENT TO STAFF MEMBER)
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:
10-31 5304200004	AOT SECURITY SYSTEMS MID-SOUTH, INC.	11/01/95	01/31/96 DISTRICT OFFICE SECURITY SYSTEM QUARTERLY SERVICE CHARGE
11-27 5328460011	GROOT RECYCLING & WASTE SERVICE	11/01/95	11/30/95 DISTRICT OFC TRASH REMOVAL FOR PERIOD INDICATED
11-30 5325170002	THE DUST CONNECTION, INC.	10/04/95	10/25/95 DISTRICT OFC-JANITORIAL SERVICE FOR PERIOD INDICATED
12-15 5368440011	DO	11/01/95	11/29/95 DISTRICT OFC JANITORIAL SERVICE FOR PERIOD INDICATED
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:
10-12 5285740002	U.S. G.P.O.	09/18/95	09/18/95 DISTRICT OFFICE-ONE COPY OF KEY OFFICERS OF FOREIGN SERVICES FOR OFFICE USE
10-17 5285120004	GILBERT, JOHN H.	10/02/95	10/02/95 DC OFFICE REIMBURSEMENT FOR ONE CAN OF WD-40 FOR OFFICE USE
10-17 5285120005	DO	10/02/95	10/04/95 DC OFFICE REIMBURSEMENT FOR ONE COPY OF THE LOST CITY (BOOK) FOR OFFICE USE
10-17 5285120002	LEADERSHIP DIRECTORIES, INC.	09/14/95	09/21/95 DC OFFICE ONE COPY OF FEDERAL YELLOW BOOK FOR OFFICE USE
10-31 5297290004	SULLIVAN'S LAW JOURNAL	10/05/95	10/05/95 DISTRICT OFFICE ONE COPY OF SULLIVAN'S LAW DIRECTOR (ILLINOIS) FOR OFFICE USE
10-31 5304950171	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95 DISTRICT OFC NEWSPAPER SUBSCRIPTION FOR OFFICE USE
11-09 5306400004	CHICAGO SUN-TIMES	10/17/95	12/11/95 DC OFC ONE COPY OF CONSTITUTENTS MANUAL RULES OF THE HOUSE FOR OFC USE
11-15 5318450006	US GOVERNMENT PRINTING OFFICE	10/30/95	DC OFC OFFICE SUPPLIES (BINDERS FOR CONGRESSIONAL QTLV)
11-20 5312490011	CONGRESSIONAL QUARTERLY INC	10/17/95	10/12/95 DISTRICT OFC OFFICE SUPPLIES
11-20 5312490010	QUILL CORPORATION	10/12/95	10/19/95 DISTRICT OFC - OFFICE SUPPLIES
11-22 5320510001	DO	09/26/95	10/23/95 DISTRICT OFC NEWSPAPER SUBSCRIPTION FOR PERIOD INDICATED
11-22 5324100003	CHICAGO TRIBUNE	10/28/95	10/27/95 DC OFFICE ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL
11-22 5324100002	NATIONAL JOURNAL	10/11/95	10/31/95 DC OFC WATER SERVICE 6-5 GAL BOTTLES AND EQUIPMENT RENTAL
11-27 5326460009	AQUA COOL	11/01/95	10/31/96 DC OFFICE SUB. TO ILLINOIS ISSUES FOR OFFICES USE 12 MONTH
11-27 5328460008	ILLINOIS ISSUES		

75.00

88.00

47.25

376.30

17.50

265.00

28.25

897.50

111.00

48.00

168.00

210.00

557.00

5.00

3.16

24.00

235.00

43.95

770.85

30.40

41.00

48.95

52.10

99.34

9.84

487.00

42.00

29.95

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. MICHAEL PATRICK FLANNAGAN -CON. 11-30 5325170004 CHICAGO TRIBUNE	10/24/95 11/20/95	DISTRICT OFC NEWSPAPER SUBSCRIPTION FOR PERIOD INDICATED FOR OFFICE USE	9.84	69.45
11-30 5325170001 QUTILL CORPORATION	10/31/95	DISTRICT OFC-GENERAL OFFICE SUPPLIES	125.65	758.03
11-30 5325170005 SOUTHWEST DISTRIBUTION, INC.	11/01/95 12/31/95	DC OFC NEWSPAPER DELIVERY FOR OFFICE USE CHICAGO SUN TIMES	170.00	31.98
11-30 5335950172 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	DC OFC - SUBSCRIPTION TO CHICAGO DAILY LAM REVIEW FOR	59.23	77.39
12-06 5337070011 CHICAGO DAILY LAM	11/06/95 11/05/96	DC OFC - SUBSCRIPTION TO CHICAGO DAILY LAM REVIEW FOR OFFICE USE	30.40	62.40
12-06 5337070009 LACEY, GLENN G	11/17/95 11/17/95	DC OFC - REIMBURSEMENT TO STAFF MEMBER FOR OFFICE SUPPLY ITEM	98.80	1,099.00
12-06 5337070012 QUTILL CORPORATION	11/14/95 11/15/95	DISTRICT OFC - GENERAL OFFICE SUPPLIES	185.65	164.00
12-08 5340170005 HINCKLEY & SCHMITT, INC.	10/11/95 11/10/95	DISTRICT OFC - WATER SERVICE (10 5-GALLON BOTTLES & EQUIPMENT RENTAL)	42.00	85.91
12-12 5346080024 CHICAGO SUN-TIMES	12/12/95 02/05/96	DISTRICT OFC - SINGLE COPY DAILY SUBSCRIPTION TO SUN TIMES FOR OFC USE	7.46	5.61
12-12 5346080023 THE WASHINGTON POST	01/01/96 12/31/96	DC OFC - SINGLE COPY DAILY SUBSCRIPTION TO WASHINGTON POST FOR OFC USE	51.24	49.14
12-14 5340330025 CHICAGO SUN-TIMES	02/06/96 08/05/96	DISTRICT OFC CHICAGO SUN-TIMES FOR OFFICE USE SUBSCRIPTION & DELIVERY CHARGE	22.13	96.19
12-14 5340330008 CONGRESSIONAL QUARTERLY INC	03/03/96 03/02/97	DC OFC ONE YEAR SUBSCRIPTION FOR OFFICE USE	1,219.34	6,563.38
12-14 5340330009 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	DC OFC CHICAGO SUN-TIMES FOR OFFICE USE SUBSCRIPTION & DELIVERY CHARGE	5,577.55	118.00
12-14 5340330007 THE HALL STREET JOURNAL	01/26/96 01/25/97	DC OFC ONE YEAR SUBSCRIPTION FOR OFFICE USE		
12-15 5340440009 AQUA COOL	11/06/95 11/30/95	DC OFC - WATER SERVICE (6-5 GAL BOTTLES AND RENTAL AGREEMENT)		
12-15 5340440012 QUTILL CORPORATION	12/04/95 12/04/95	DISTRICT OFC OFFICE SUPPLIES		
12-21 5356800011 LIADIS, GREG	06/22/95 06/22/95	DISTRICT OFC - OFFICE SUPPLIES-COPY KEYS (REIMBURSEMENT TO STAFF MEMBER)		
12-21 5356800010 DO	10/25/95 10/25/95	DISTRICT OFC - OFFICE SUPPLIES (REIMBURSEMENT TO STAFF MEMBER)		
12-21 5356800009 DO	12/31/95 12/31/95	DISTRICT OFC - OFFICE SUPPLIES (REIMBURSEMENT TO STAFF MEMBER)		
12-21 5356800004 DO	07/00/95	DISTRICT OFC - OFFICE SUPPLIES (REIMBURSEMENT TO STAFF MEMBER)		
12-21 5356800003 DO	09/11/95	DISTRICT OFC - OFFICE SUPPLIES (REIMBURSEMENT TO STAFF MEMBER)		
12-21 5356800005 THE WASHINGTON TIMES	02/13/96 02/12/97	DC OFC - ONE YEAR SUBSCRIPTION FOR OFC USE		
12-31 5365950173 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT				
10-31 5304900396 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	H-12718-CONGRESSMAN FLANNAGAN FOUR STACK CHAIRS		
11-24 5321880091 BOISE CASCADE	09/29/95			

11-30 5334900305	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	9,524.53
12-31 5363900281	DO	12/01/95	12/31/95	56,827.23
				72,067.31
	MISCELLANEOUS			
10-06 5279070023	HINKLEY & SCHMITT, INC.	08/15/95	09/09/95	DISTRICT OFFICE-WATER SERVICE (NINE 5 GAL BOTTLES AND EQUIP RENTAL)
10-06 5279070026	PEOPLES GAS LIGHT & COKE CO.	08/09/95	09/12/95	DISTRICT OFFICE-GAS SERVICE FOR PERIOD INDICATED
10-06 5279070022	PRIME CABLE OF CHICAGO	08/23/95	10/22/95	DISTRICT OFFICE-TV CABLE SERVICE FOR PERIOD INDICATED
10-12 5285740003	COMMONWEALTH EDISON	08/21/95	09/20/95	DISTRICT OFFICE-ELECTRIC SERVICE FOR PERIOD INDICATED
10-12 5285740005	XEROX CORPORATION	08/31/95	08/31/95	DISTRICT OFFICE-OFFICE SUPPLIES (DRY INK FOR 5335 COPIER)
10-17 5285120003	QUILL CORPORATION	09/28/95		DISTRICT OFFICE OFFICE SUPPLIES & FREIGHT
10-27 5299410005	CALDER, JON	09/29/95	09/29/95	STAFF TRAVEL BREAKFAST MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC
10-27 5299410004	DO	09/28/95	09/28/95	STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC
10-27 5299410003	DO	09/27/95		STAFF TRAVEL - LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC
10-27 5299410010	GSA	09/05/95	09/20/95	DISTRICT OFC OFFICE SUPPLIES
10-27 5299410006	LACEY, GLENN G	09/19/95	09/19/95	STAFF TRAVEL TAXI MEAL WHILE ON OFFICIAL TVL
10-27 5299410009	THE DUST CONNECTION, INC.	09/06/95	09/27/95	DISTRICT OFC WEEKLY JANITORIAL SERVICE FOR PERIOD INDICATED (4 WEEKS)
10-31 5297290003	AQUA COOL	09/12/95	09/30/95	DC OFFICE WATER SERVICE 4-5 GAL BOTTLES & EQUIPMENT RENTAL
10-31 5297290001	CALDER, JON	09/29/95		STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC
10-31 5297290007	LACEY, GLENN G	09/16/95	09/23/95	DC OFFICE REIMBURSEMENT FOR AMERICA ON-LINE SERVICE FOR OFFICE USE
10-31 5297290015	HEJTA, MARY	09/20/95		STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON
10-31 5297290014	DO	09/20/95		STAFF TRAVEL BREAKFAST MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC
10-31 5297290013	DO	09/20/95		STAFF TRAVEL TAXIFARE WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC
10-31 5297290012	DO	09/19/95		STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC
10-31 5297290011	DO	09/19/95		STAFF TRAVEL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC
10-31 5297290010	DO	09/19/95		STAFF TRAVEL BREAKFAST MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC
10-31 5297290009	DO	09/19/95		STAFF TRAVEL TAXIFARE WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC
10-31 5297290008	DO	09/18/95		STAFF TRAVEL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC
10-31 5504200003	HINKLEY & SCHMITT, INC.	09/18/95	10/09/95	DISTRICT OFFICE WATER SERVICE 5-5 GALLON BOTTLES EQUIPMENT RENTAL

33.41

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MICHAEL PATRICK FLANAGAN -CON.			
10-31 5304200005 PEOPLES GAS LIGHT & COKE CO.	09/12/95 10/09/95	DISTRICT OFFICE GAS SERVICE FOR PERIOD INDICATED	17.62
11-22 5320510004 COMMONWEALTH EDISON	09/20/95 10/19/95	DISTRICT OFC - ELECTRIC SERVICE FOR PERIOD INDICATED	302.13
11-24 5320360012 AMERICAN EXPRESS	09/25/95 09/27/95	STAFFTVL TWO NIGHTS HOTEL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC (AD) (CARD GNL)	227.88
11-24 5320360016 DUDZIK, ANYA H	09/26/95	STAFF TVL DINNER MEAL WHILE ON OFFICIAL TRAVEL WASHINGTON DC	20.00
11-24 5320360015 DO	09/25/95	STAFF TVL TAXI FROM LONGMORTH HOB TO DEPT OF STATE	5.00
11-24 5320360009 DO	09/27/95	STAFF TVL DINNER MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	12.00
11-24 5320360008 DO	09/27/95	STAFF TVL LUNCH MEAL WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	6.50
OFFICIAL MAIL ALLOWANCE		MISCELLANEOUS TOTALS:	1,849.16
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,218.09
UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	872.04
DO	11/01/95 11/30/95	FRANKED MAIL	1,076.17
		FRANKED MAIL TOTALS:	1,948.21
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,948.21
		OFFICE TOTALS:	236,166.30
1995 HON. THOMAS M FOGLIETTA			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			142,445.69
TRAVEL			2,129.00
RENT, COMMUNICATIONS AND UTILITIES			21,856.68
PRINTING AND REPRODUCTION			14,569.95
OTHER SERVICES			17,351.75
SUPPLIES AND MATERIALS			1,045.50
EQUIPMENT			26,697.44
MISCELLANEOUS			7,170.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:			20,634.55
			486.29
			209,449.71
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			54,255.37
OFFICIAL MAIL ALLOWANCE TOTALS:			7,566.85
			7,566.85
			217,016.56
			=====
		OFFICE TOTALS:	=====
			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			116.67
UNDERCROW, HEATHIER	10/01/95 10/02/95	STAFF ASSISTANT	

BALL, DEIDRA M	10/01/95	10/02/95	STAFF ASSISTANT	87.11
BOSTON, DAWN M	10/01/95	12/31/95	STAFF ASSISTANT	5,397.50
BRENNAN, JOHN KEVIN	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	10,132.50
COOPER, TONI L	10/01/95	12/31/95	STAFF ASSISTANT	5,408.34
COSTELLO, JERRY	10/01/95	12/31/95	STAFF ASSISTANT	7,107.75
FITZGERALD, CARL W	11/01/95	12/31/95	STAFF DIRECTOR	4,866.66
GREEN, ANTHONY	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,901.58
GREGORY, SHIRLEY	10/01/95	12/31/95	STAFF ASSISTANT	9,428.49
HANKINSON, EVELYN A	10/01/95	12/31/95	STAFF ASSISTANT	9,172.51
HARRINGTON, KEITH	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,172.51
KOSTMAYER, PETER	10/01/95	12/31/95	PART-TIME EMPLOYEE	300.00
MAJESKE, MARTIN R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,950.00
RAMSEUR, CHERYL A	10/01/95	12/31/95	STAFF ASSISTANT	5,768.75
REED, M	11/17/95	12/31/95	LEGISLATIVE/PRESS ASSISTANT	3,277.78
RICE, JANE M	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,200.00
ROSS, ESTHER M	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,597.50
SCOTT, DAWN	10/01/95	12/31/95	RECEPTIONIST/SECRETARY	6,140.00
STEVENS, KIMBERLY	10/16/95	12/31/95	STAFF ASSISTANT	4,158.33
DO	10/01/95	10/31/95	STAFF ASSISTANT (OVERTIME COMPENSATION)	47.96
VISALLI, LILLIAN E	10/01/95	12/31/95	CONSTITUENT SERVICES MANAGER	7,982.50
WALKER, MARIA J	10/01/95	12/31/95	POLICY DIRECTOR	6,387.50
WHITE, CYNTHIA M	10/01/95	12/31/95	STAFF ASSISTANT	5,647.50
WHITE, STANLEY V	10/01/95	12/31/95	STAFF DIRECTOR	11,494.99
ZYLINSKI, BARBARA	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	12,801.26

TRAVEL

10-20 5293420030	AMERICAN EXPRESS	09/12/95	TRAIN TRAVEL BY THE MEMBE FROM DC TO PHILA TICKET	55.00
10-20 5293420006	DO	09/21/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET	93.00
10-20 5293420005	DO	09/19/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA TO DC TICKET	55.00
10-20 5293420004	DO	09/15/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET	93.00
10-20 5293420002	DO	09/08/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA TICKET	93.00
10-20 5293420001	DO	09/06/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA, TO DC TICKET	55.00
11-09 5312230009	FOGLIETTA, THOMAS M.	10/30/95	TRAIN TRAVEL FROM PHIL TO DC	55.00
11-09 5312230008	DO	10/26/95	TRAIN TRAVEL FROM DC TO PHIL	93.00
11-09 5312230007	DO	10/24/95	TRAIN TRAVEL FROM PHIL TO DC	55.00
11-09 5312230006	DO	10/19/95	TRAIN TRAVEL FROM DC TO PHIL	93.00
11-09 5312230005	DO	10/18/95	TRAIN TRAVEL FROM PHIL TO DC	55.00
11-09 5312230004	DO	10/13/95	TRAIN TRAVEL FROM DC TO PHIL	93.00
11-09 5312230003	DO	10/11/95	TRAIN TRAVEL FROM PHIL TO DC	68.00
11-09 5312230002	DO	09/29/95	TRAIN TRAVEL FROM DC TO PHIL	93.00

PERSONNEL COMPENSATION TOTALS:

142,445.69

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	SERVICE DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
11-09 5312230001 FOGLIETTA, THOMAS H.	09/27/95	TRAIN TRAVEL FROM PHIL TO DC		55.00
12-12 5346090009 DO	11/21/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA.		93.00
12-12 5346090008 DO	12/05/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA. TO DC		106.00
12-12 5346090007 DO	12/01/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA.		93.00
12-12 5346090006 DO	11/28/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA. TO DC		55.00
12-12 5346090005 DO	11/20/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA. TO DC		55.00
12-12 5346090004 DO	11/18/95	TRAIN TRAVEL BY THE MEMBER FROM DC TO PHILA.		93.00
12-12 5346090003 DO	11/13/95	TRAIN TRAVEL BY THE MEMBER FROM PHILA. TO DC		55.00
12-12 5346090002 DO	11/10/95	TRAIN TRAVEL BY THE MEMBER		93.00
12-12 5346090001 DOSS, ESTHER H.	11/08/95	PLANE TRAVEL BY THE MEMBER FROM PHILA. TO DC		162.00
12-15 5348830003 ZYLINSKI, BARBARA	10/18/95	TRAIN TRAVEL TO AND FROM PHILADELPHIA AND DC.		110.00
12-19 5355190004	12/10/95	TRAIN TRAVEL TO AND FROM DC AND PHILADELPHIA		110.00
		TRAVEL TOTALS:		2,129.00
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990028 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-20 5293420010 UNITED PARCEL SERVICE	09/16/95	CHARGE FOR OVER NIGHT MAIL DELIVERY		6.00
10-31 5299890263 COLONY COMMUNITY CORPORATION	10/01/95	RENT - 511-13 WELSH ST CHESTER, PA		420.00
10-31 5299890262 DR AU	10/01/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA		500.00
10-31 5299890261 ERNEST TANNELLI	10/01/95	RENT: 1806 S. BROAD ST. PHILADELPHIA, PA 19145		700.00
10-31 5304930109 (DC TELEPHONE TOLLS CHARGED)	09/01/95			428.99
10-31 5304960102 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			25.00
10-31 5304970108 (DC TELEPHONE SERVICE CHARGED)	09/01/95			180.00
10-31 5304980131 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			1,186.47
10-31 5304980129 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			129.80
10-31 5304980130 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			453.30
11-24 5319140003 BELL ATLANTIC MOBILE SYSTEM	10/04/95	CHARGE FOR TELEPHONE SERVICE		134.93
11-24 5319140002 PECO	10/19/95	CHARGE FOR ELECTRICITY FOR THE N. BROAD ST OFFICE		101.64
11-24 5319140001 PHILADELPHIA GAS WORKS	10/26/95	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE		10.00
11-24 5319140005 UNITED PARCEL SERVICE	10/21/95	CHARGE FOR OVER NIGHT MAIL DELIVERY		11.25
11-24 5319140004 DO	10/14/95	CHARGE FOR OVER NIGHT MAIL DELIVERY		28.00
11-30 5332890263 COLONY COMMUNITY CORPORATION	11/01/95	RENT - 511-13 WELSH ST CHESTER, PA		420.00
11-30 5332890262 DR AU	11/01/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA		500.00
11-30 5332890261 ERNEST TANNELLI	11/01/95	RENT: 1806 S. BROAD ST. PHILADELPHIA, PA 19145		700.00
11-30 5336090088 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95			15.00
11-30 5336090091 (DC TELEPHONE SERVICE CHARGED)	10/01/95			180.00
11-30 5335950092 (DC TELEPHONE TOLLS CHARGED)	10/01/95			364.18
11-30 5335980125 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			1,172.20
11-30 5335980123 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			129.80
11-30 5335980124 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			456.62
12-05 5333700001 BELL ATLANTIC MOBILE SYSTEMS INC.	11/04/95	CHARGE FOR TELEPHONE SERVICE		158.01
12-05 5333700004 UNITED PARCEL SERVICE	10/28/95	CHARGE FOR OVER NIGHT DELIVERY		39.75

12-08 5340690002 PHILADELPHIA GAS WORKS	10/04/95	11/03/95	CHARGE FOR GAS HEAT FOR THE NORTH BR AD STREET DISTRICT OFFICE	10.25
12-08 5340690001 UNITED PARCEL SERVICE	09/09/95		CHARGE FOR OVER NIGHI MAIL DELIVERY 9/01-9/30/95	5.25
12-11 5356500039 (H. I. S. SERVICES CHARGED)	12/11/95		RENT PHILADELPHIA, PA	250.00
12-14 5347910025 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	10/01-10/31/95	8,476.00
12-14 5356440011 (H. I. S. SERVICES CHARGED)	12/16/95			250.00
12-15 5348830001 PECO	10/19/95	11/17/95	CHARGE FOR ELECTRICITY FOR THE N. BROAD ST. OFFICE	103.47
12-15 5346830004 UNITED PARCEL SERVICE	11/25/95		CHARGE FOR OVER NIGHI MAIL DELIVERY	14.25
12-19 5353190002 PHILADELPHIA GAS WORKS	11/03/95	12/04/95	CHARGE FOR GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	80.54
12-22 5355890263 COLONY COMMUNITY CORPORATION	12/01/95	12/30/95	RENT - 511-13 WELSH ST CHESTER, PA	420.00
12-22 5355890262 DR AU	12/01/95	12/30/95	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
12-22 5355890261 ERNEST IANNELLI	12/01/95	12/30/95	RENT; 1806 S. BROAD ST., PHILADELPHIA, PA 19145	700.00
12-26 5356400001 BELL ATLANTIC WYEX MOBILE	12/04/95		TELEPHONE CHARGES	150.17
12-31 5363950111 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		348.85
12-31 5363960107 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31 5363970112 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		180.00
12-31 5363980127 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		1,175.92
12-31 5363980125 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		129.80
12-31 5363980126 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		346.24
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,856.68
12-05 5353410005 KENNEDY PRINTING CO.	11/01/95		PRINTING OF TOWN MEETING CARD	1,718.16
12-05 5353410004 DO	11/01/95		PRINTING OF TOWN MEETING CARD	1,747.71
12-19 53553190003 DO	12/11/95		PRINTING & FOLDING MEDICARE/MEDICAID NEWSLETTER	6,916.58
12-26 5356400003 DO	12/20/95		SORTING AND PRINTING OF NEWS - LETTER	3,987.50
			PRINTING AND REPRODUCTION TOTALS:	34,369.95
10-20 5292420007 KEITT DAISY	09/09/95	09/30/95	CHARGE FOR CLEANING THE S. BROAD ST OFFICE	102.00
11-09 5312320010 DO	10/14/95	10/28/95	CHARGE FOR CLEANING S. BROAD STREET	76.50
12-05 5353410001 LOUIS M. FIELDS	10/13/95	10/27/95	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	51.00
12-05 5353700002 KEITT DAISY	11/11/95	11/25/95	CHARGE FOR CLEANING THE S. BROAD ST. OFFICE	76.50
12-15 5346830002 LOUIS M. FIELDS	11/10/95	11/24/95	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	51.00
			OTHER SERVICES TOTALS:	357.00
10-24 5296450005 NEW YORK TIMES SALES, INC.	09/11/95	12/10/95	NEWSPAPER SUBSCRIPTION	48.75
10-31 5304960379 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		983.13
11-30 5355950380 DO	11/01/95	11/30/95	OFFICE SUPPLIES	1,819.77
12-05 5353410003 GSA	10/20/95		OFFICE SUPPLIES	120.29
12-05 5353410002 DO	10/20/95		OFFICE SUPPLIES	88.48
12-05 5353700005 DO	10/31/95		OFFICE SUPPLIES	223.99
12-05 5353700003 TOH RYAN, PROPRIETOR NEWS STAND	08/01/95	10/30/95	NEWSPAPERS FOR THE ARCH STREET OFFICE	98.25
12-08 5340690003 GSA	10/31/95		OFFICE SUPPLIES	42.23
12-08 5340690005 SOUTHWEST DISTRIBUTION, INC.	01/01/96	03/31/96	NEWSPAPER SUBSCRIPTION	314.80
12-08 5340690004 WASHINGTON POST	12/11/95	12/11/96	NEWSPAPER SUBSCRIPTION	62.40
12-15 5346830005 GREEN, ANTHONY	12/09/95		OFFICE SUPPLIES	77.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. THOMAS M FOGLIETTA -CON.				
12-19 5253190001 GSA -	11/20/95	OFFICE SUPPLIES		122.24
12-26 5256600002 COOPER,TOMI	12/19/95	STATIC GUARD TO PROTECT		17.40
12-26 5256600004 NEW YORK TIMES SALES INC.	12/11/95 03/10/96	NEWSPAPER SUBSCRIPTION		48.75
12-31 5363950300 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			3,102.97
		SUPPLIES AND MATERIALS TOTALS:		7,170.55
EQUIPMENT				
10-31 5304900193 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,319.62
10-31 5304900191 DO	01/01/95 09/30/95			78.48
11-30 5336900143 DO	11/01/95 11/30/95			17,906.59
12-31 5363900135 DO	12/01/95 12/31/95			1,329.86
		EQUIPMENT TOTALS:		20,634.55
MISCELLANEOUS				
10-20 5293420008 LOUIS M. FIELDS	09/01/95 09/29/95	CHARGE FOR CLEANING THE N BROAD STREET OFFICE		76.50
10-20 5293420009 PECO	08/18/95 09/19/95	CHARGE FOR ELECTRICITY FOR TH N BROAD ST OFFICE		243.02
10-24 5296450004 GREGORY,SHIRLEY	09/27/95	REIMBURSEMENT FOR FAX PAPER		13.90
10-24 5296450003 GSA -	09/20/95	OFFICE SUPPLIES		27.60
10-24 5296450002 DO	09/20/95	OFFICE SUPPLIES		105.02
10-24 5296450001 UNITED PARCEL SERVICE	09/30/95	CHARGES FOR OVER NIGHT MAIL DELIVERY		20.25
		MISCELLANEOUS TOTALS:		486.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,449.71
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		4,100.45
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		3,466.40
		FRANKED MAIL TOTALS:		7,566.85
		OFFICIAL MAIL ALLOWANCE TOTALS:		7,566.85
		OFFICE TOTALS:		217,016.56
1994 HON. THOMAS M FOGLIETTA				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-31 5304900192 OFFICE SYSTEMS MANAGEMENT	10/01/94 12/31/94			26.16
10-31 5304900190 DO	01/01/94 09/30/94			78.48
		EQUIPMENT TOTALS:		104.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		104.64
		OFFICE TOTALS:		104.64
1995 HON. MARK ADAM FOLEY				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	516,058.23	139,624.97

TRAVEL 29,187.14
 RENT, COMMUNICATIONS AND UTILITIES 11,860.07
 PRINTING AND REPRODUCTION 17,243.88
 OTHER SERVICES 16,552.39
 SUPPLIES AND MATERIALS 621.75
 EQUIPMENT 9,296.47
 MISCELLANEOUS 22,063.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,011.04
 2,990.53
 666,007.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 85,748.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 85,748.97

OFFICE TOTALS:

216,401.35
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKSDALE, TRUDY MATTHES 10/01/95 12/31/95 SHARED EMPLOYEE 3,750.00
 CHASE, EDWARD M 10/01/95 12/31/95 DISTRICT MANAGER 11,500.00
 DECKER, ANN L 10/01/95 12/31/95 DISTRICT MANAGER 13,000.00
 DELVECCHIO, JENNIFER 10/01/95 12/31/95 STAFF ASSISTANT 5,250.00
 DOUGHERTY, SEAN DYLAN 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 11,999.99
 FAMIGLIETTI, MICHELE L 10/01/95 12/31/95 EXECUTIVE ASSISTANT 11,124.99
 FORDHAM, KIRK J 10/01/95 12/31/95 CHIEF OF STAFF 16,249.99
 GIBSON, BETSY G 10/01/95 12/31/95 CONSTITUENT LIAISON 8,874.99
 HANLEY, LAURA 10/01/95 12/31/95 SPECIAL PROJECTS COORDINATOR 7,500.00
 HILDRETH, JOHN M 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 5,499.99
 HUGHES, BRIAN E 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,125.01
 KISELENSKI, DONALD L, JR 10/01/95 12/31/95 CONSTITUENT LIAISON 7,749.99
 LOTT, CHERI 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,000.00
 MOSSADEGHI, JANET L 10/01/95 12/31/95 EXECUTIVE ASSISTANT 7,500.00
 ROBBINS, DIANNE J 10/01/95 12/31/95 CONSTITUENT SERVICES 5,500.01
 TUCKWOOD, MERIDITH 10/01/95 12/31/95 CONSTITUENT LIAISON 8,000.01
 PERSONNEL COMPENSATION TOTALS: 139,624.97

TRAVEL

10-05 5278830022 GIBSON, BETSY J 09/05/95 09/26/95 REIM FOR 650/MI. DRIVEN IN THE DISTRICT X .30 PER MILE 195.00
 10-05 5278830003 ROBBINS, DIANNE J 09/05/95 09/28/95 REIM FOR 292/MI. DRIVEN IN THE DISTRICT X .30 PER MILE 87.60
 10-17 5290750003 AMERICAN EXPRESS 04/25/95 ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-WEST PALM BEACH/MASH (4305) 165.00
 10-17 5290750002 DO 07/28/95 07/31/95 ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-WASH/WEST PALM BEACH/MASH (3808) 424.00
 10-17 5290750001 DO 07/22/95 07/24/95 ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/WEST PALM BEACH/MASH (2611) 324.00
 10-31 5303670005 CHASE, EDWARD M 09/01/95 09/30/95 REIM FOR 663/MI DRIVEN IN THE DISTRICT @ 30¢ PER MILE 198.90
 10-31 5303670006 DECKER, ANN 09/01/95 09/30/95 REIM FOR 1,449/MI DRIVEN IN THE DISTRICT @ 30¢ PER MILE 434.70
 10-31 5303670004 HANLEY, LAURA 09/05/95 09/29/95 REIM FOR 488/MI DRIVEN IN THE DISTRICT @ 30¢ PER MILE 146.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
11-03	5306290001	FOLEY, HON. MARK	10/13/95	REIMBURSEMENT FOR ROUNDRIP AIR FARE TO & FROM THE DISTRICT - WASH/MEST PALM BEACH/MASH (6891)	364.00	
11-03	5305480002	AMERICAN EXPRESS	08/09/95	RENTAL CAR FOR STAFF MEMBER C LOIT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	349.96	
11-03	5305480001	DO	08/09/95	RENTAL CAR FOR STAFF MEMBER KIRK J FORDHAM WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	161.33	
11-06	5306560002	FOLEY, HON. MARK	10/09/95	REIM FOR MEMBER AIR FARE TO ATTEND AUTHORIZED OUT-OF-DISTRICT MEETINGS DIRECTLY RELATED TO MEMBERS	230.00	
11-06	5306560003	DO	10/09/95	REIM FOR MEMBER LODGING WHILE ATTENDING AUTHORIZED OUT-OF-DISTRICT MTG DIRECTLY RELATED TO MEMBERS OIST	53.90	
11-06	5306560001	KISELENSKI, DONALD L	10/10/95	REIM FOR 350/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	105.00	
11-13	5312840008	LOIT, CHERI	10/20/95	REIMBURSEMENT FOR ROUNDRIP AIR FARE TO & FROM THE DISTRICT - WASH/MEST PALM BEACH/MASH (7953)	364.00	
11-13	5312840005	ROBBINS, DIANNE J	10/16/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	683.64	
11-13	5312840004	DO	10/16/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	34.78	
11-13	5312840007	DO	10/16/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	32.00	
11-13	5312840003	DO	10/22/95	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00	
11-13	5312840002	DO	10/16/95	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00	
11-13	5312840001	DO	10/16/95	REIMBURSEMENT FOR ROUNDRIP AIRFARE FROM & TO THE DISTRICT - MEST PALM BEACH/MASH/MEST PALM BEACH 4067	184.00	
11-13	5312840006	DO	10/16/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	44.90	
11-17	5312400002	CHASE, EDWARD M	08/09/95	REIM FOR 836/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	250.80	
11-22	5319460003	FOLEY, HON. MARK	09/25/95	REIMB FOR 1402 MILES DRIVEN IN THE DISTRICT @ .30 PER MILE	420.60	
11-27	5317700003	GIBSON, BETSY J	10/04/95	REIM FOR 680/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	204.00	
11-27	5317700004	ROBBINS, DIANNE J	10/07/95	REIM FOR 614/MILES DRIVEN IN THE DISTRICT @ .30 PER MILE	184.20	
11-27	5320340004	CHASE, EDWARD M	10/26/95	REIM FOR 139/MI DRIVEN IN THE DISTRICT @ \$.30/MI	41.70	
11-27	5320340003	FOLEY, HON. MARK	11/06/95	REIMBURSEMENT FOR ONEWAY AIR FARE FROM THE DISTRICT MEST PALM BEACH/MASH 0494	102.00	
11-27	5320340002	DO	10/27/95	REIMBURSEMENT FOR ROUNDRIP AIRFARE TO & FROM THE DISTRICT - WASH/MESTPALM BEACH/MASH 9589	364.00	
11-27	5320340001	DO	10/20/95	REIMBURSEMENT FOR ROUNDRIP AIR FARE TO & FROM THE DISTRICT - WASH/MEST PALM BEACH/MASH 7952	364.00	
11-28	5331490004	AMERICAN EXPRESS	09/22/95	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT WASH/MEST PALM BEACH/MASH 3282	475.00	

11-28	5331490002	FOLEY, HON. MARK	11/12/95	REIMB FOR ONE WAY AIR FARE FROM THE DISTRICT WEST PALM BEACH WASH 1942	182.00
11-28	5331490001	DO	11/10/95	REIMB FOR ONE WAY AIR FARE TO THE DISTRICT WASH WEST PALM BEACH	185.00
11-28	5331490003	DO	11/03/95	REIMB FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.33
11-30	5332600004	DECKER, ANN	10/02/95	REIMB FOR 1,833/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	549.90
12-05	5334200004	KISELEMSKI, DONALD L	11/14/95	REIMB FOR 280MI DRIVEN IN THE DISTRICT @ \$.30¢/MI	84.00
12-11	5343540005	TUCKWOOD, MERIDITH F	09/26/95	REIMB FOR 302 MILES DRIVEN IN DISTRICT @ \$.50¢/MI	90.60
12-12	5345670009	DECKER, ANN	11/01/95	REIMB FOR 1,518/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	455.40
12-12	5345670008	GIBSON, BETSY J.	11/02/95	REIMB FOR 810/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	243.00
12-12	5345670007	ROBBINS, DIANNE J	11/06/95	REIMB FOR 803/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	240.90
12-12	5346580014	AMERICAN EXPRESS	09/08/95	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT	461.70
12-12	5346580025	DO	09/11/95	GASOLINE USED IN MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.00
12-12	5346580024	DO	09/22/95	MEMBER TRAVEL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	72.00
12-12	5346580017	DO	09/08/95	MEMBER RENTAL CAR WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT	107.17
12-12	5346580015	DO	09/08/95	PARKING FOR MEMBER WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT	46.20
12-12	5346580020	DO	08/09/95	ROUND-TRIP AIR FARE FOR STAFF MEMBER, K FORDHAM, TO & FROM THE DISTRICT-WASH/WEST PALM BEACH/WASH (4858)	324.00
12-12	5346580019	DO	08/09/95	ROUND-TRIP AIR FARE FOR STAFF MEMBER, C LOTT, TO & FROM THE DISTRICT - WASH/WEST PALM BEACH/WASH (4857)	326.00
12-12	5346580022	DO	09/22/95	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/WEST PALM BEACH (5371)	182.00
12-12	5346580021	DO	09/06/95	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT -WEST PALM BEACH/WASH (9515)	162.00
12-12	5346580018	DO	08/06/95	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/WEST PALM BEACH (4856)	163.00
12-13	5347310026	HANLEY, LAURA	10/22/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM/TO THE DISTRICT PALM/BEACH/WASH/PALM BEACH 7954	364.00
12-13	5347310023	DO	10/23/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO WASH OFFICE	227.88
12-13	5347310025	DO	10/23/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO WASH DC OFFICE	15.78
12-13	5347310029	DO	10/02/95	REIMB FOR 150/MI DRIVEN IN DISTRICT @ \$.30¢/MI	45.00
12-13	5347310028	DO	10/25/95	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
12-13	5347310027	DO	10/22/95	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
12-21	5354040035	CHASE, EDWARD M	11/09/95	REIMB FOR 306/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	91.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. MARK ADAM FOLEY -CON.				
12-21 535040028 KISELENSKI, DONALD L	12/12/95	REIM FOR 280/MT DRIVEN IN THE DISTRICT @.30 PER MILE . TRAVEL TOTALS:	84.00	11,860.07
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5278830001 FEDERAL EXPRESS CORP.	09/01/95 09/06/95	DELIVERY CHARGES	13.66	
10-31 5299890264 ADMIRALTY I	10/01/95 10/30/95	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL	2,550.00	
10-31 5299890265 CITY OF SEBRING	10/01/95 10/30/95	RENT-368 COMMERCE AVE. SEBRING, FL	100.05	
10-31 5299890266 ST. LUCIE BOARD OF COMMISSIONERS	10/01/95 10/30/95	RENT-250 N.W. COUNTRY CLUB DR. PORT ST. LUCIE, FL	397.75	
10-31 5303670003 FEDERAL EXPRESS CORP.	09/22/95	DELIVERY CHARGES	5.23	
10-31 5303670002 DO	08/28/95	DELIVERY CHARGES	3.75	
10-31 5303670001 FOLEY, HON. MARK	08/21/95 09/06/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	39.03	
10-31 5304930413 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		316.43	
10-31 5304940108 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		113.10	
10-31 5304960378 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		51.00	
10-31 5304970412 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00	
10-31 5304981052 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		855.00	
10-31 5304981030 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		5.00	
10-31 5304981031 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		270.01	
11-06 5306560094 FOLEY, HON. MARK	10/09/95 10/10/95	REIM FOR PHONE CALLS MADE WHILE ATTENDING AUTHORIZED OUT-OF-DISTRICT MTG DIRECTLY RELATED TO MBRS DIST	4.80	
11-07 5310420004 AIRT	08/26/95 09/25/95	LEASE AND RENTAL OF EQUIPMENT	244.70	
11-07 5310420001 MCI RESIDENTIAL SERVICE	08/28/95 09/27/95	PORT LD TELEPHONE SERVICE	7.07	
11-17 5312400003 AIRT	09/02/95 10/01/95	PORTABLE TELEPHONE SERVICE	83.74	
11-17 5312400001 FEDERAL EXPRESS CORP.	09/25/95 09/29/95	DELIVERY CHARGES	14.21	
11-22 5319460001 DO	10/10/95	DELIVERY CHARGES	3.75	
11-22 5319460002 FOLEY, HON. MARK	10/02/95 10/16/95	REIMB FOR TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	55.43	
11-24 5319140006 ADELPHIA CABLE	10/20/95 11/19/95	CABLE TELEVISION SERVICE FOR THE DISTRICT	32.55	
11-27 5317700002 FEDERAL EXPRESS CORP.	10/06/95	DELIVERY CHARGES	34.25	
11-27 5317700001 DO	10/02/95 10/04/95	DELIVERY CHARGES	10.84	
11-30 5332600003 AIRT	09/26/95 10/25/95	LEASE & RENTAL OF EQUIPMENT	40.79	
11-30 5332600008 FEDERAL EXPRESS CORP.	10/19/95	DELIVERY CHARGES	15.00	
11-30 5332600007 DO	10/16/95 10/20/95	DELIVERY CHARGES	130.31	
11-30 5332600006 DO	05/05/95	DELIVERY CHARGES	8.23	
11-30 5332600005 DO	05/11/95 05/18/95	DELIVERY CHARGES	14.45	
11-30 5332600001 MCI RESIDENTIAL	10/04/95 10/27/95	PORT LD TELEPHONE SERVICE	5.64	
11-30 5332890264 ADMIRALTY I	11/01/95 11/30/95	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL	2,425.00	
11-30 5332890265 CITY OF SEBRING	11/01/95 11/30/95	RENT-368 COMMERCE AVE. SEBRING, FL	100.05	
11-30 5332890266 ST. LUCIE BOARD OF COMMISSIONERS	11/01/95 11/30/95	RENT-250 N.W. COUNTRY CLUB DR. PORT ST. LUCIE, FL	397.75	
11-30 5334960361 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		51.00	
11-30 5334970392 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		75.00	

11-30 5355950393 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	301.34
11-30 5355981016 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	855.00
11-30 5355981014 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	147.25
11-30 5355981015 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	297.31
12-08 5354410005 AT&T	10/02/95	11/01/95	114.52
12-08 5354410002 FEDERAL EXPRESS CORP.	10/12/95		22.50
12-08 5354410001 DO	10/25/95	10/26/95	22.00
12-08 5342410017 POSTMASTER, WASHINGTON, D.C.	11/09/95		64.00
12-11 5342520005 RECORDS AND REGISTRATION	10/20/95		35.00
12-11 5343540002 ADELPHIA CABLE	11/20/95		32.55
12-11 5343540001 FEDERAL EXPRESS CORP.	11/03/95		5.23
12-12 5345470011 AT&T	10/20/95	11/19/95	127.96
12-12 5345470004 DO	10/26/95	11/25/95	664.39
12-12 5345470010 FEDERAL EXPRESS CORP.	11/03/95	11/08/95	7.50
12-12 5345470002 DO	11/20/95		51.75
12-12 5345470001 DO	11/13/95	11/16/95	15.64
12-13 5347310024 HANLEY, LAURA	10/23/95	10/25/95	3.75
12-21 5354040027 AT&T	11/02/95	12/01/95	89.89
12-21 5354040039 FEDERAL EXPRESS CORP.	11/20/95		54.25
12-21 5354040038 DO	11/22/95		39.50
12-21 5354040037 DO	11/21/95		7.50
12-21 5354040036 DO	08/29/95	08/31/95	11.98
12-21 5354040035 MCI RESIDENTIAL SERVICE SE	10/28/95	11/27/95	0.91
12-21 5354040026 ADMIRALTY I	12/01/95	12/30/95	2,425.00
12-22 5355890265 CITY OF SEBRING	12/01/95	12/30/95	100.05
12-21 5355890266 ST. LUCIE BOARD OF COMMISSIONERS	12/01/95	12/30/95	397.75
12-31 5363950414 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	395.38
12-31 5363960387 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	66.00
12-31 5363970415 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	75.00
12-31 5363981027 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	855.00
12-31 5363981025 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	5.00
12-31 5363981026 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	289.41
12-31 6002410032 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	1,114.00
			17,243.88
PRINTING AND REPRODUCTION			
11-24 5319140010 CORPORATE PRESS II, INC.	09/30/95		25.00
11-24 5319140009 DO	09/30/95		25.00
11-24 5319140008 MEDIA PLUS	09/25/95		529.00
11-30 5334920162 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	61.00
12-06 5337310005 CANTRELL/CUTTER PRINTING	09/14/95		41.13
12-06 5337310004 DO	08/30/95		68.40
12-06 5337310003 DO	08/23/95		15.39
12-06 5337310002 DO	08/21/95		18.00
12-06 5337310001 PREFERRED PRINTING & GRAPHICS	08/08/95		950.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
MAIL PRODUCTION INDIVIDUAL REPLIES TO CONSTITUTES MAIL			25.00
MAIL PRODUCTION INDIVIDUAL REPLIES TO CONSTITUENTS MAIL			25.00
PRINTING- CARDS			529.00
MAIL PRODUCTION			61.00
MAIL PRODUCTION			41.13
MAIL PRODUCTION			68.40
MAIL PRODUCTION			15.39
MAIL PRODUCTION			18.00
PRINTING - HANDOUTS FOR TOWN MEETING			950.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARK ADAM FOLEY -CON.				
12-11 5343540003 MEDIA PLUS	06/02/95	PRINTING VISTOR/TOURIST SHEETS	753.00	
12-11 5343540007 DO	08/15/95	PRINTING NEWSLETTER	4,895.00	
12-11 5343540006 DO	06/02/95	PRINTING MEETING NOTICES	837.00	
12-12 5343540001 ST. LUCIE COUNTY	10/25/95	CHESHIRE LABELS	50.00	
12-12 5345670012 CORPORATE PRESS II, INC.	09/30/95	MAIL PRODUCTION	25.56	
12-19 5353190005 CANTRELL/CUTTER PRINTING	08/30/95	MAIL PRODUCTION - RESPONSE TO CONSTITUENT LETTER & CARDS	805.00	
12-21 5354040034 CORPORATE PRESS II, INC.	10/16/95	MAIL PRODUCTION	31.86	
12-21 5354040033 DO	10/23/95	MAIL PRODUCTION	25.00	
12-21 5354040032 DO	10/27/95	MAIL PRODUCTION	25.00	
12-21 5354040031 DO	10/06/95	MAIL PRODUCTION	25.00	
12-21 5354040030 DO	10/19/95	MAIL PRODUCTION	45.00	
		PRINTING AND REPRODUCTION TOTALS:	9,250.34	
OTHER SERVICES				
11-07 5310420002 GROUP ONE SAFETY & SECURITY	10/01/95	ALARM SERVICE FOR THE DISTRICT OFFICE	57.00	
11-24 5319140011 NATIONAL GUARDIAN	10/06/95	ALARM SERVICE FOR THE DISTRICT OFFICE	45.75	
11-24 5319140007 DO	10/10/95	INSTALLATION OF ALARM SYSTEM FOR THE PORT ST. LUCIE DISTRICT OFFICE	400.00	
12-05 5336320001 DO	12/01/95	ALARM SERVICE FOR THE DISTRICT OFFICE	75.00	
12-12 5345670005 JAKAB,KATHY	10/23/95	INTERPRATIVE SERVICES FOR TOWN MEETING	44.00	
		OTHER SERVICES TOTALS:	621.75	
SUPPLIES AND MATERIALS				
10-31 5304950134 (STATIONERY ALLOWANCE CHARGED)	10/01/95	SUBSCRIPTION	1,306.93	
11-07 5307760001 CONGRESSIONAL QUARTERLY INC	12/17/95	SUBSCRIPTION	1,099.00	
11-07 5307760002 NATIONAL JOURNAL	05/22/95	COPY OF WEEKLY REPORT AND SHIPPING AND HANDLING	987.00	
11-17 5312400005 CONGRESSONAL QUARTERLY INC	06/24/95	SUBSCRIPTION	11.90	
11-17 5312400013 CONGRESS DAILY	01/01/97	BINDERS FOR REPORTS	797.00	
11-27 5317700003 CONGRESSIONAL QUARTERLY INC	01/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	48.95	
11-27 5328560006 OFFICE MAX	10/14/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	78.42	
11-27 5328560005 DO	10/07/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	53.56	
11-30 5332600002 DEER PARK SPRING WATER	10/01/95	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	31.50	
11-30 5335950135 (STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1,864.39	
12-05 5336320003 OFFICE DEPOT	11/15/95	OFFICE SUPPLIESFOR THE DISTRICT OFFICE	121.46	
12-05 5336320002 DO	11/11/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.98	
12-08 5354410004 AFFORDABLE OFFICE SUPP.	10/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	38.53	
12-08 5334410003 OFFICE DEPOT CARD PLAN	11/04/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	64.16	
12-11 5345640004 AFFORDABLE OFFICE SUPP.	11/22/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	91.19	
12-11 5345640003 OFFICE DEPOT CARD PLAN	11/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.72	
12-12 5345640006 PALM BEACH POST	12/25/95	SUBSCRIPTION	72.00	
12-12 5345640003 THE WASHINGTON POST	12/16/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	127.40	
12-12 5346580023 OFFICE MAX	12/02/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.55	

12-21	5356040026	DEER PARK SPRING WATER	10/31/95	11/30/95	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	31.50
12-27	5356040002	CONGRESSIONAL QUARTERLY INC	01/07/96	01/07/97	SUBSCRIPTION	1,459.00
12-27	5356040003	NATIONAL JOURNAL	01/01/96	01/01/97	SUBSCRIPTION	797.00
12-27	5356040001	THE MALL STREET JOURNAL	01/23/96	01/23/97	SUBSCRIPTION	164.00
12-31	5363950135	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		489.53
					SUPPLIES AND MATERIALS TOTALS:	9,296.47
10-31	5306900666	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,451.18
11-30	5336900516	DO	11/01/95	11/30/95		1,451.18
12-31	5363900473	DO	12/01/95	12/31/95		1,355.14
					EQUIPMENT TOTALS:	4,257.50
		MISCELLANEOUS				
11-07	5310420003	DEER PARK SPRING WATER	09/01/95	09/30/95	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	26.50
11-27	5328360004	OFFICE MAX	09/20/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	263.63
12-12	5346580016	AMERICAN EXPRESS	09/09/95		TELEPHONE CALL MADE BY MEMBER WHILE ON OFFICIAL TRAVEL OUTSIDE THE DISTRICT	0.83
					MISCELLANEOUS TOTALS:	290.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,445.94
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	22,170.13
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	1,785.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	23,955.41
					OFFICE TOTALS:	23,955.41
						216,401.35
						=====
1995	HON. MICHAEL P FORBES	OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				144,917.53
		TRAVEL				11,507.21
		RENT, COMMUNICATIONS AND UTILITIES				24,957.98
		PRINTING AND REPRODUCTION				60,507.09
		OTHER SERVICES				17,942.54
		SUPPLIES AND MATERIALS				2,768.90
		EQUIPMENT				20,656.39
		MISCELLANEOUS				59,611.62
						21,615.63
						696,538.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,143.70
		FRANKED MAIL				13,404.59
						75,637.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	13,404.59
					OFFICE TOTALS:	220,548.37
						=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL P FORBES -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AIELLO,NANCY	10/01/95 12/31/95	CASE WORKER	6,750.00	
ANDRUSS,CHARLES A	12/01/95 12/31/95	TEMPORARY EMPLOYEE	1,000.00	
CASEY,LARENCE W	10/01/95 12/31/95	CHIEF OF STAFF	20,250.00	
CORDES,PAAMELA	10/01/95 12/31/95	STAFF ASSISTANT	6,400.00	
FANUELE,MICHAEL J	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	7,625.01	
FAULS,BRIAN J	10/01/95 12/31/95	STAFF ASSISTANT	6,750.00	
FERNSTROM,KATHERINE	10/01/95 12/31/95	SCHEDULER/OFFICE MANAGER	10,000.01	
FORREST,VAUGHN S	10/01/95 10/31/95	SHARED EMPLOYEE	1,000.00	
FORREST,VAUGHN S	10/01/95 12/31/95	SYSTEMS MANAGER	6,249.99	
HITCHCOCK,STEVEN R	10/01/95 12/31/95	ADMIN SECRETARY/RECEPTIONIST	6,750.00	
KUEHN,LORRAINE	10/01/95 12/31/95	STAFF ASSISTANT	6,500.01	
LEO,DIANE R	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,855.33	
MATHIOS,ALEXIS	11/01/95 12/31/95	RECEPTIONIST	3,250.00	
MYERS,CARLA	10/01/95 12/31/95	DISTRICT CASEWORKER	6,500.00	
O'CONNELL,JUDITH A	12/16/95 12/31/95	EXECUTIVE ASSISTANT	1,604.17	
O'HEARA,KELLY PATRICIA	10/01/95 12/31/95	PART-TIME EMPLOYEE	1,780.00	
PARKER,MICHAEL C	12/01/95 12/31/95	TEMPORARY EMPLOYEE	2,000.00	
PEDERSON,ANN MARIE	10/16/95 12/31/95	LEGISLATIVE ASSISTANT	5,708.33	
VALENTINO,MARY FRANCES	11/01/95 12/31/95	COMMUNICATIONS DIRECTOR	6,800.00	
WALKER,MARK A	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	11,000.00	
HARD,MONTA NELSON	10/01/95 12/31/95	DISTRICT DIRECTOR	19,250.01	
HEIR,DIANA D	10/01/95 10/15/95	LEGISLATIVE CORRESPONDENT	916.67	
ZAPATA,DAVID		PERSONNEL COMPENSATION TOTALS:	144,917.53	
TRAVEL				
10-05 5277280012 COMMUNICAR, LTD	06/23/95 07/04/95	MEMBER TRAVEL (LGA/NYC/LGA)	62.00	
10-26 5298550012 AIELLO,NANCY	09/15/95	100 MILES @.29 PER MILE IN-DIST TRAVEL	29.00	
10-26 5298550017 CORDES,PAAMELA	09/07/95 09/15/95	230 MILES @.30 PER MILE IN-DIST TRAVEL	69.00	
10-26 5298550014 DO	07/01/95 08/21/95	135 MILES @.29 PER MILE IN-DIST TRAVEL	39.15	
10-26 5298550007 FAULS,BRIAN J	07/04/95 08/29/95	85 MI. @.29 PER MILE IN DIST TRAVEL, PARKING & FERRY TICKET WHILE ON OFFICIAL BUSINESS	36.15	
10-26 5298550005 DO	09/21/95 09/24/95	34 MILES @30 PER MILE IN DIST TRAVEL	10.20	
10-26 5298550006 DO	09/15/95	STAFF AIR TRAVEL - OFFICIAL BUSINESS (NY-DC-NY)	2945.00	
10-26 5298550010 KUEHN,LORRAINE	09/27/95 10/02/95	130 MILES @.30 PER MILE IN-DIST TRAVEL	39.00	
10-26 5298550009 DO	08/02/95 09/14/95	150 MILES @.29 PER MILE IN-DIST TRAVEL	43.50	
10-26 5298550011 O'CONNELL,JUDITH A	07/19/95 09/12/95	420 MILES @.29 PER MILE IN-DIST TRAVEL AND RAIL TICKET	134.80	
10-26 5298550008 DO	09/15/95 09/26/95	239 MILES @.30 PER MILE IN DIST TRAVEL	71.70	
11-03 5303050001 FORBES,HON. MIKE	10/04/95 10/10/95	MEMBER OFFICIAL TRAVEL (MDC-TSP-MDC) TICKET 44664	396.00	
11-03 5303050003 DO	09/29/95 10/01/95	MEMBER OFFICIAL TRAVEL (LGA-MDC) TICKET: 4998, ONLY 1/2 USED	65.50	
11-03 5303050002 DO	09/29/95 10/01/95	MEMBER OFFICIAL TRAVEL (MDC-TSP) TICKET: 4472, ONLY 1/2 USED	140.00	

11-03 5303050004	NEIR, DIANA D	09/01/95	09/30/95	1070 MILES @ 30¢ PER MILE IN-DISTRICT TRAVEL & FERRY TICKET	328.50
11-03 5304050006	DO	09/24/95	09/27/95	DC BUSINESS - LODGING	262.90
11-03 5304050007	DO	09/24/95	09/27/95	DC BUSINESS - MEALS	10.07
11-03 5304050008	DO	09/24/95	09/27/95	DC BUSINESS - TAXI, PARKING, TOLLS, ETC.	49.85
11-03 5304050009	DO	09/24/95	09/27/95	DC BUSINESS - MISC. PHONE CALLS	8.37
11-03 5306640002	AMERICAN EXPRESS	08/25/95	08/29/95	OFFICIAL TRAVEL FOR STAFF M. FANJELE (MDC-ISP-MDC) TICKET: 6416	264.00
11-03 5306640001	DO	08/11/95		OFFICIAL TRAVEL FOR STAFF D. NEIR (MDC-LGA-MDC) TICKET: 6416	134.00
11-03 5306640005	DO	09/14/95	09/18/95	OFFICIAL MEMBER TRAVEL (MDC-ISP-MDC) TICKET: 1527	354.00
11-03 5306640004	DO	09/08/95	09/12/95	OFFICIAL MEMBER TRAVEL (MDC-ISP-MDC) TICKET: 0640	354.00
11-03 5306640003	DO	08/30/95	09/06/95	OFFICIAL MEMBER TRAVEL (MDC-ISP-MDC) TICKET: 9125	354.00
11-06 5306500005	CASEY, LAWRENCE M	10/13/95	10/17/95	STAFF AIR TRAVEL TICKET FOR OFFICIAL BUSINESS (DCA-LGA-DCA) TICKET: 7142	128.00
11-06 5306500004	DO	10/13/95	10/17/95	RENTAL CAR IN DIST WHILE ON OFFICIAL BUSINESS	158.55
11-06 5306500002	DO	10/17/95		GAS FOR RENTAL CAR WHILE IN DIST ON OFFICIAL BUSINESS	18.50
11-06 5306500001	DO	10/13/95		GAS FOR RENTAL CAR WHILE IN DIST ON OFFICIAL BUSINESS	16.00
11-06 5306500003	DO	10/17/95		CAR FROM DCA TO RESIDENCE	19.00
11-06 5306500006	MATHIOS, ALEXIS	10/19/95	10/20/95	STAFF AIR TRAVEL TICKET (MDC-ISP-MDC) TICKET: 3763	396.00
11-06 5306500007	DO	10/20/95		PARKING NATIONAL AIRPORT (RETURN FROM NY-DIST TRIP)	6.00
11-07 5307630006	AMERICAN EXPRESS	08/29/95		OFFICIAL MEMBER TRAVEL (LGA-MDC) TICKET: 8612	160.00
11-07 5307630005	FORBES, HON. MIKE	10/19/95	10/24/95	MEMBER TRAVEL (MDC-NY-MDC) TICKET: 7933	262.00
11-07 5307630001	KUEHN, LORRAINE	10/18/95	10/18/95	MILITARY ACADEMY ADMISSION MEETING - ISLIP-DC-ISLIP - PLANE	396.00
11-07 5307630004	DO	10/13/95	10/19/95	220 MILES @ 30¢/MILE IN-DISTRICT TRAVEL	66.00
11-07 5307630002	DO	10/18/95	10/18/95	MILITARY ACADEMY ADMISSION MEETING - PRIVATE AUTO: 30 MILES RT @ 30¢	9.00
11-07 5307630003	DO	10/18/95	10/18/95	MILITARY ACADEMY ADMISSION MEETING - PARKING	6.00
11-09 5311600001	FORBES, HON. MIKE	10/25/95	10/30/95	MEMBER TRAVEL (MDC-NY-MDC) TICKET #9274	396.00
11-17 5318620012	DO	11/04/95	11/07/95	MEMBER TRAVEL (MDC-NY-MDC) TICKET 1091	396.00
11-22 5319210001	COMMUNICAR INC.	10/21/95	10/24/95	MEMBER TRAVEL OFFICIAL NYC-GROUND TRANS	17.00
11-22 5319210003	FAULS, BRIAN J	10/01/95	10/26/95	557 MILES @ 30¢ PER MILE IN-DISTRICT TRAVEL	167.10
11-22 5319210002	O'CONNELL, JUDITH A	10/01/95	10/31/95	387 MILES @ 30¢ PER MILE IN-DISTRICT	116.10
11-22 5319210027	NEIR, DIANA D	10/05/95	10/31/95	943 MILES @ 29¢ PER MILE IN-DISTRICT TRAVEL	273.47
12-05 5333650002	FORBES, HON. MIKE	11/13/95		MEMBER TRAVEL (NY-MDC) TICKET: 14956	64.00
12-05 5333650001	DO	11/10/95		MEMBER TRAVEL (MDC-NY) TICKET: 12226	198.00
12-05 5335700004	COMMUNICAR	10/24/95	10/31/95	MEMBER TRAVEL IN NY	26.00
12-05 5335700003	FORBES, HON. MIKE	11/27/95		MEMBER TRAVEL (NY-MDC) TICKET: 2660	64.00
12-05 5335700001	DO	11/22/95		MEMBER TRAVEL (MDC-NY) TICKET: 3575	98.00
12-08 5340690031	AMERICAN EXPRESS	10/12/95	10/17/95	MEMBER TRAVEL (MDC-NY-MDC) TICKET: 0751	396.00
12-08 5340690006	DO	10/15/95	09/19/95	D. NEIR TICKET STAFF TRAVEL (NY-MDC-NY) TICKET: 2323	354.00
12-08 5340690008	DO	09/17/95		MEMBER TRAVEL (NY-MDC) TICKET: 7733	67.00
12-08 5341340030	CORDES, PAMELA	11/06/95	11/06/95	607 MILES @ 30 PER MILE IN-DIST TRAVEL	182.10
12-08 5341340029	FAULS, BRIAN J	11/11/95		100 MILES @ 30 PER MILE IN-DIST TRAVEL	30.00
12-08 5341340027	FORBES, HON. MIKE	11/30/95	12/05/95	MEMBER TRAVEL (MDC-N-MDC) TICKET: 5407	396.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MICHAEL P FORBES -CON.				
12-08 5341340001 HATHIOS,ALEXIS	11/30/95	12/01/95 STAFF TRAVEL TO THE DIST. OFFICIAL BUSINESS, TICKET: 5010 (MDC-NY-MDC)		406.00
12-08 5341340028 O'CONNELL,JUDITH A	11/02/95	11/22/95 116 MILES @.30 PER MILE IN-DIST TRAVEL		34.80
12-12 5346580011 COMMUNICAR INC.	10/25/95	MEMBER TRAVEL IN NYC WHILE ON OFFICEAL BUSINESS		13.00
12-12 5346580010 WEIR,DIANA D	11/05/95	11/30/95 1008 MILES @.30 PER MILE IN-DIST TRAVEL		302.40
12-14 5347850002 FORBES,HON. MIKE	12/07/95	12/12/95 MEMBER TRAVEL-OFFICIAL BUSINESS (MDC-NY-MDC) TICKET: 6689		262.00
12-14 5347850001 DO	07/01/95	12/08/95 4105 MILES @.30 IN-DIST TRAVEL OFFICIAL BUSINESS		1,231.50
12-19 5353190006 FEDERAL EXPRESS CORP.	11/21/95	11/29/95 SHIPPING FROM THE DIST.		10.00
12-19 5353820001 WEIR,DIANA D	12/07/95	12/15/95 STAFF LODGING WHILE ON OFFICIALBUSINESS IN WASHINGTON		801.00
12-19 5353820002 DO	12/07/95	12/14/95 PARKING		84.00
		TRAVEL TOTALS:		11,507.21
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5290750005 FEDERAL EXPRESS CORP.	09/06/95	SHIPPING FROM DIST OFFICE		19.95
10-17 5290750004 DO	08/25/95	SHIPPING FROM DIST OFFICE		10.00
10-26 5298550002 DO	09/15/95	09/12/95 SHIPPING FROM MDC OFC		18.86
10-26 5298550001 DO	09/08/95	09/12/95 SHIPPING FROM DIST OFC		34.40
10-31 5298890268 LAND & PETROLEUM CORP.	10/01/95	10/30/95 RENT-"D" 186 WEST MONTAUK HIGHWAY, HAMPTON BAYS, NY		550.00
10-31 5298890267 1500 WILLIAM FLOYD P,OPERTIES CO	10/01/95	10/30/95 RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY		1,552.66
10-31 5304950015 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		334.17
10-31 5304940017 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95		66.80
10-31 5304960098 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		131.00
10-31 5304970104 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00
10-31 5304980119 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		495.00
10-31 5304980117 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		67.82
10-31 5304980118 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		690.73
11-03 5303050005 FEDERAL EXPRESS CORP.	08/08/95	09/08/95 PERSONAL TELEPHONE CHARGES FOR OFFICIAL BUSINESS		117.50
11-03 53050480005 WEIR,DIANA D	08/31/95	09/07/95 SHIPPING FROM THE DIST. OFC		36.90
11-17 5312400005 DO	10/02/95	SHIPPING FROM THE DIST OFC		16.00
11-17 5312400004 DO	09/01/95	09/29/95 SHIPPING FROM THE MDC OFC		23.40
11-17 5312400006 NYNEX	10/01/95	10/31/95 PHONE SERVICE FOR DIST OFC		586.94
11-21 53125600007 POSTMASTER, WASHINGTON, D.C.	10/26/95	13 @ \$1.70 OFFICIAL POSTAGE		22.10
11-24 5319140016 FEDERAL EXPRESS CORP.	10/10/95	10/20/95 SHIPPING FROM MDC OFFICE		20.47
11-27 5328360001 DO	10/16/95	10/27/95 SHIPPING FROM MDC OFC		7.09
11-29 5324330003 DO	09/08/95	10/06/95 SHIPPING FROM THE MDC OFFICE		36.22
11-29 5324330004 LILCO	09/18/95	10/17/95 GAS & ELECTRIC FOR DIST. OFFICE		306.48
11-29 5324330005 TIME WARNER SATELLITE SERVICE	10/21/95	11/20/95 CABLE SERVICE FOR DIST. OFFICE		51.95
11-30 5332890269 BRANCH OFFICE ASSOCIATES	11/01/95	11/30/95 RENT-ROOM 107 B SMITHOWN EXEC. PLAZA, 222 MIDDLE COUNTRY RD. SMITHOWN, NY		350.00
11-30 5332890268 LAND & PETROLEUM CORP.	11/01/95	11/30/95 RENT-"D" 186 WEST MONTAUK HIGHWAY, HAMPTON BAYS, NY		550.00
11-30 5332890267 1500 WILLIAM FLOYD P,OPERTIES CO	11/01/95	11/30/95 RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY		1,552.66
11-30 5334960084 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		36.00

11-30 5334970087	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	120.00
11-30 5335500088	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	368.90
11-30 5335940019	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95	94.80
11-30 53355980113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	495.00
11-30 53355980111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	140.62
11-30 53355980112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	750.34
12-05 5333120005	FEDERAL EXPRESS CORP.	09/15/95	20.00	324.73
12-05 5333120007	MEIR, DIANA D	09/09/95	10/12/95	39.06
12-05 5334320005	FEDERAL EXPRESS CORP.	10/20/95	10/27/95	78.36
12-05 5335700003	MYNEX	10/28/95	11/27/95	286.31
12-08 5339570001	LILCO	10/17/95	11/13/95	572.06
12-08 5339570006	TIME WARNER LONG ISLAND	11/01/95	11/30/95	46.95
12-08 5340120001	FEDERAL EXPRESS CORP.	11/21/95	12/20/95	3.75
12-08 5342420018	POSTMASTER, WASHINGTON, D.C.	11/01/95	13 AT 1.70 OFFICIAL POSTAGE (RADIO SHOW MAILING)	22.10
12-12 53466210002	FEDERAL EXPRESS CORP.	11/15/95	11/17/95	10.48
12-12 53466210003	DO	11/06/95	11/22/95	28.50
12-12 53466580013	MEIR, DIANA D	10/10/95	11/13/95	65.14
12-15 53468030007	FEDERAL EXPRESS CORP.	11/22/95	11/22/95	18.25
12-19 5355190007	DO	11/28/95	12/08/95	5.23
12-19 5355190008	TIME WARNER LONG ISLAND	12/21/95	01/20/96	51.95
12-19 535520019	MEIR, DIANA D	12/12/95	12/15/95	7.52
12-22 53558990269	BRANCH OFFICE ASSOCIATES	12/01/95	12/30/95	350.00
12-22 53558990268	LAND & PETROLEUM CORP.	12/01/95	12/30/95	550.00
12-22 53558990267	1500 WILLIAM FLOYD P-OPERITIES CO	12/01/95	12/30/95	1,552.66
12-31 5363950107	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	446.40
12-31 5363960103	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	70.00
12-31 5363970108	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	135.00
12-31 5363980115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	540.00
12-31 5363980113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	139.12
12-31 5363980114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	661.23
12-31 6002410033	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	554.40
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:			16,148.86
	PRINTING AND REPRODUCTION			
10-06 5279220001	HOLBROOK PHOTO SERVICES	08/31/95		15.00
10-18 5290240001	FIRST IMPRESSIONS LITHOGRAPHIC CO, INC.	10/04/95		250.00
11-03 5305480003	KEN SMITH, PRINTER	09/27/95	09/30/95	44.00
11-17 5312400008	DO	10/06/95	10/17/95	154.00
11-27 5328360007	CASEY, LAWRENCE M	11/02/95	11/03/95	36.85
11-27 5328360003	KEN SMITH, PRINTER	10/19/95	10/31/95	22.00
11-30 5334920001	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	117.00
12-08 5339570002	CONGRESSIONAL PRINTER, INC.	11/07/95	11/15/95	44.00
12-08 5339570005	CONTINENTAL MAIL MARKET INC	11/15/95		1,627.71
12-08 5339570004	DO	11/15/95		1,094.45
12-08 5339570003	DO	11/15/95		2,016.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. MICHAEL P FORBES -CON.				
12-15 5348930008 ANDRUSS, CHARLES A	12/11/95	EMERGENCY PHOTO DEVELOPING FOR YR-END NEWSLATTER	16.82	
12-31 5363920023 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	251.95	
			5,687.78	
OTHER SERVICES				
11-15 5310140001 SCOPINICH SIGN WORKS	10/06/95	SIGN FOR NEW DIST OFC. (HAMPTON BAYS)	175.00	
11-17 5312640007 SUFFOLK LIFE	10/11/95	TOWN MTG AD	1,425.00	
11-27 5328560002 EAST HAMPTON INDEPENDENT	10/11/95 10/31/95	TOWN MTG AD	337.50	
11-29 5324330001 THE EAST HAMPTON STAR	10/12/95	TOWN MTG. AD	360.00	
12-05 5353120001 NORTHSORE NEW GROUP	10/12/95 10/25/95	TOWN MTG AD	125.15	
12-05 5333120002 S.P. PUBLICATIONS INC.	10/12/95 10/26/95	TOWN MTG. AD	96.25	
12-05 5335720005 GAIL FORCE CLEANING SERVICE	10/04/95 10/28/95	CLEANING FOR DIST OFC.	105.00	
12-12 5346220014 DO	11/01/95 11/30/95	CLEANING SERVICE FOR DISTRICT OFFICE	105.00	
12-19 5353190009 DETAIL CARTING CO. INC	10/01/95 10/31/95	DUMPSTER/TRASH REMOVAL FOR DISTRICT OFFICE	40.00	
		OTHER SERVICES TOTALS:	2,766.90	
SUPPLIES AND MATERIALS				
10-06 5279220003 LONG ISLAND JEMISH WORLD	09/02/95 09/01/96	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	26.00	
10-18 5290240004 COPY/FAX BUSINESS PRODUCTS INC	10/02/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	59.13	
10-18 5290240005 FERNSTROM,KATHERINE	10/04/95	OFFICE SUPPLIES NOT AVAILABLE IN SUPPLY STORE: LASER		
		ROTARY CARDS	44.50	
10-26 5298550016 CORDES-PAHELA	07/01/95 10/01/95	SUBSCRIPTION FOR DISTRICT OFFICE	90.30	
10-31 5304950318 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	WATER SERVICES FOR DISTRICT OFFICE	806.19	
11-07 5367760003 OFFICE COFFEE SERVICE CORP	10/02/95	COPY CARTRIDGE FOR DIST FAX MACHINE	12.00	
11-24 5319140012 LANIER WORLDWIDE, INC.	10/17/95	CONGRESSIONAL YELLOW BOOK	303.00	
11-24 5319140015 LEADERSHIP DIRECTORIES, INC.	01/01/96 12/31/96	FEDERAL YELLOW BOOK	235.00	
11-24 5319140014 DO	12/31/95 12/30/96	NEWS MEDIA YELLOW BOOK	235.00	
11-24 5319140013 DO	10/17/95 10/20/95	WATER SERVICE FOR DIST OFC.	23.60	
11-29 5324330002 OFFICE COFFEE SERVICE CORP	11/01/95 11/30/95	OFF. SUPPLIES FOR DIST. OFC.	791.50	
11-30 5335950319 (STATIONERY ALLOWANCE CHARGED)	10/10/95	WATER SERVICE FOR DIST OFC.	56.63	
12-05 5333120006 COPY/FAX BUSINESS PRODUCTS INC	11/02/95 11/02/95	WATER SERVICE FOR DIST OFC.	12.00	
12-05 5353120003 OFFICE COFFEE SERVICE CORP	10/10/95 10/31/95	WATER SERVICE FOR MDC OFC	34.00	
12-08 5334320006 AQUA COOL	10/28/95	OFF. SUPPLIES NOT AVAILABLE ON HOUSE OF REPS STORE.	51.87	
12-08 5339570007 FERNSTROM,KATHERINE	11/27/95	OFF. SUPPLIES NOT AVAILABLE IN HOUSE STORE	16.39	
12-08 5340120002 DO	11/21/95 11/27/95	WATER SERVICE FOR DISTRICT OFFICE	32.60	
12-12 5346220013 OFFICE COFFEE SERVICE CORP	11/29/95	OFFICE SUPPLIES FOR DIST OFFICE	116.00	
12-12 5346210004 COPY/FAX BUSINESS PRODUCTS INC	11/22/95 02/13/96	DAILY NEWSPAPERS FOR MDC OFFICE	242.70	
12-12 5346210003 NATIONAL NEWS	12/01/95 12/01/95	WATER SERVICE FOR DIST OFFICE	12.00	
12-12 5346210001 OFFICE COFFEE SERVICE CORP	12/09/95	SPECIAL ORDER FROM SUPPLY STORE - LETTER OPENER. FOR OFFICE USE.		
12-12 5346580009 FERNSTROM,KATHERINE	11/08/95 11/30/95	WATER SERVICE FOR MDC OFC.	101.86	
12-15 5348930006 AQUA COOL	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	39.00	
12-31 5363950319 (STATIONERY ALLOWANCE CHARGED)			530.37	
			4,106.64	

EQUIPMENT

10-31 5304900185	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	7,632.94
10-31 5304900184	DO	08/17/95	09/30/95	383.28
11-30 5334900139	DO	11/01/95	11/30/95	5,347.94
12-31 5363900131	DO	12/01/95	12/31/95	5,347.94
				18,712.10

MISCELLANEOUS

10-05 5277280004	OFFICE COFFEE SERVICE CORP	01/20/95	05/17/95	56.02
10-05 5277280003	DO	08/01/95		12.00
10-05 5277280002	DO	08/18/95		23.60
10-06 5279220002	DETAIL CARTING CO, INC	07/01/95	07/31/95	40.00
10-06 5279220004	KONICA BUSINESS MACHINES	03/15/95		236.00
10-17 5290750007	LILCO	08/15/95	09/18/95	470.16
10-17 5290750007	TIME WARNER LONG ISLAND	09/21/95	10/20/95	46.95
10-18 5290250003	COPY/FAX BUSINESS PRODUCTS INC	09/27/95		55.43
10-18 5290250002	GAIL FORCE CLEANING SERVICE	09/02/95	09/30/95	135.00
10-20 5293420011	LONG ISLAND ADVANCE	09/14/95		197.00
10-20 5293420012	TIMES/REVIEW NEWSPAPERS	09/14/95		314.00
10-26 5298550015	CORDES, PAMELA	07/01/95	10/01/95	24.00
10-26 5298550003	OFFICE COFFEE SERVICE CORP	09/19/95	09/21/95	23.60
10-26 5298550013	SOUTH SHORE PRESS	09/13/95		119.00
10-26 5298550004	SUFFOLK LIFE	09/13/95		1,425.00
11-03 5305480004	AQUA COOL	09/11/95	09/30/95	39.00
11-03 5305480006	DETAIL CARTING CO, INC	08/01/95	08/31/95	40.00
12-05 5333120004	DO	09/01/95	09/30/95	3,294.76
				207,143.78

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL	10/01/95	10/31/95	1,375.70
12-31	UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	12,028.89
				13,404.59
				13,404.59
				220,548.37

1995 HON. HAROLD E FORD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	580,237.43
TRAVEL	35,319.70
RENT, COMMUNICATIONS AND UTILITIES	13,681.04
PRINTING AND REPRODUCTION	66,525.24
OTHER SERVICES	18,483.20
SUPPLIES AND MATERIALS	34.00
EQUIPMENT	8,704.08
MISCELLANEOUS	40,126.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,636.21

142,173.64
13,681.04
16,584.33
16,836.05
0.00
2,780.22
25,047.31
255.40
217,360.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.
1995 HON. HAROLD E FORD -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12/01/95	12/31/95	75,263.81	960.45
OFFICIAL MAIL ALLOWANCE TOTALS:			75,263.81	960.45
OFFICE TOTALS:			823,900.02	218,320.64

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRENNAN, JOHN D	12/01/95	12/31/95	4,166.67	
BURKETT, ALTHEA L AVERNE	10/01/95	12/31/95	8,050.01	
CADE, KIMBERLY D	10/01/95	12/31/95	10,550.00	
CLARK, SHANTREL C	10/01/95	12/31/95	10,749.99	
COLLINS, STEPHANIE P	10/01/95	12/31/95	9,999.99	
FRANKLIN, KAREN D	10/01/95	12/31/95	15,500.01	
FREEMAN, JOHN	10/01/95	12/31/95	7,500.00	
HARRELL, JAMES E	10/01/95	12/31/95	6,500.01	
HORNE, MILDRED P	10/01/95	12/31/95	13,066.67	
KEEFER, SCOTT ANDREW	10/01/95	11/14/95	3,740.00	
DO	11/15/95	12/31/95	4,421.11	
KELLEY, WILLIAM B	10/01/95	12/31/95	9,750.00	
KYLES, GENE H	10/01/95	12/31/95	10,250.01	
LEWIS, CHARLES E	10/01/95	12/31/95	9,375.00	
MC ATEE, KIMBERLY ANN	10/01/95	11/14/95	4,522.22	
DO	11/15/95	12/31/95	5,238.89	
SCHUERMAN, MARK	10/01/95	10/05/95	680.56	
TATE, CAROL AMELIA	10/01/95	12/31/95	8,112.50	
PERSONNEL COMPENSATION TOTALS:			142,173.64	

TRAVEL

10-06 5279510002 AMERICAN EXPRESS	09/12/95	09/15/95	MEMBER TRAVEL-HAROLD FORD ROUNDTrip AIRFARE MEMP TO WASH 3516	432.00
10-06 5279510001 DO	08/25/95		MEMBER TRAVEL-HAROLD FORD ONEWAY AIRFARE MEMP TO MASH 4981	216.00
10-06 5279510009 DO	07/29/95	08/01/95	STAFF TRAVEL-S. CLARK ROUNDTrip AIRFARE WASH TO MEMP 6615	432.00
10-06 5279510008 DO	07/14/95	07/17/95	STAFF TRAVEL-S. CLARK ROUNDTrip AIRFARE WASH TO MEMP 0752	432.00
10-06 5279510003 DO	08/12/95	08/17/95	STAFF TRAVEL-M. KELLY ROUNDTrip AIRFARE WASH TO MEMP 4275	224.00
10-06 5279510004 DO	09/14/95	09/17/95	STAFF TRAVEL-S. KEEFER HOTEL ACCOMMODATIONS CROWNE PLAZA-MEMPHIS 4275	316.78
10-06 5279510010 KEEFER, SCOTT ANDREW	09/18/95		STAFF TRAVEL-S. KEEFER FOOD EXPENSE WHILE IN DISTRICT	2.00
10-06 5279510007 DO	09/17/95		STAFF TRAVEL-S. KEEFER FOOD EXPENSE WHILE IN DISTRICT	3.23

10-06 5279510006	DD	09/15/95	STAFF TRAVEL-S. KEEFER FOOD EXPENSE WHILE IN DISTRICT	5.82
10-06 5279510005	DD	09/18/95	STAFF TRAVEL-S. KEEFER FOOD EXPENSE WHILE IN DISTRICT	12.05
10-20 5295430021	FORD, HAROLD E	07/25/95	MEMBER TRAVEL HAROLD FORD AIRFARE WASH TO WASH 0852	409.00
10-31 5299890269	WRIGHT PATHAN CONG FEDERAL CREDIT UNION	10/01/95	LEASED AUTO	707.11
11-06 5305270001	AMERICAN EXPRESS	09/19/95	MEMBER TRAVEL HAROLD FORD ONEWAY AIRFARE WASH TO WASH 4981	432.00
11-06 5305270009	DD	08/12/95	GASOLINE FOR MEMBERS LEASED AUTOMOBILE	19.31
11-06 5305270007	DD	09/18/95	GASOLINE FOR MEMBER LEASED AUTOMOBILE	8.90
11-06 5305270005	FORD, HAROLD E	09/19/95	MEMBER TRAVEL HAROLD FORD ROUNDTrip AIRFARE WASH TO WASH 3560	432.00
11-28 5326210009	DD	10/24/95	DC BUSINESS - PLANE TRANSPORTATION	208.00
11-28 5326210007	DD	10/09/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	416.00
11-28 5326210005	DD	10/31/95	DC BUSINESS - PLANE TRANSPORTATION	208.00
11-28 5326210003	DD	10/15/95	DC BUSINESS - PLANE TRANSPORTATION	208.00
11-28 5326210010	DD	10/24/95	DC BUSINESS - GRATUITY	10.00
11-28 5326210008	DD	10/09/95	DISTRICT BUSINESS - GRATUITY	20.00
11-28 5326210006	DD	10/31/95	DC BUSINESS - GRATUITY	10.00
11-28 5326210004	DD	10/15/95	DC BUSINESS - GRATUITY	10.00
11-30 5332802070	WRIGHT PATHAN CONG FEDERAL CREDIT UNION	11/01/95	LEASED AUTO	707.11
12-05 5333420002	AMERICAN EXPRESS	09/14/95	STAFF TRAVEL SCOTT KEEFER ROUNDTrip AIRFARE WASH TO WASH 1909	432.00
12-05 5333420001	DD	09/13/95	STAFF TRAVEL K. MC AFEE ROUNDTrip AIRFARE WASH TO WASH 1570	432.00
12-05 5335700007	CLARK, SHANTEL C	11/21/95	STAFF TRAVEL -S CLARK ROUNDTrip AIRFARE WASH TO WASH 3780	416.00
12-05 5335700006	DD	11/07/95	STAFF TRAVEL-S. CLARK ONEWAY AIRFARE WASH TO WASH 5821	208.00
12-05 5335700019	FORD, HAROLD E	11/08/95	MEMBER TRAVEL-HAROLD FORD ROUNDTrip AIRFARE WASH TO WASH 0939	416.00
12-05 5335700018	DD	10/20/95	MEMBER TRAVEL-HAROLD FORD ROUNDTrip AIRFARE WASH TO WASH 7398	416.00
12-05 5335700014	DD	11/24/95	MEMBER TRAVEL-HAROLD FORD ONEWAY AIRFARE WASH TO WASH 5017	208.00
12-05 5335700012	DD	11/23/95	MEMBER TRAVEL-HAROLD FORD ONEWAY AIRFARE WASH TO WASH 0138	208.00
12-05 5335700010	DD	11/12/95	MEMBER TRAVEL-HAROLD FORD ROUNDTrip AIRFARE WASH TO WASH 6746	432.00
12-05 5335700013	DD	11/23/95	GRATUITY FOR MEMBER TRAVEL ONEWAY AIRFARE	10.00
12-05 5335700011	DD	11/12/95	GRATUITY FOR MEMBER TRAVEL ROUNDTrip WASH TO WASH	20.00
12-05 5335700009	DD	11/08/95	GRATUITY FOR MEMBER TRAVEL ROUNDTrip AIRFARE HAROLD FORD	20.00
12-05 5335700008	DD	10/20/95	GRATUITY FOR MEMBER TRAVEL ROUNDTrip AIRFARE HAROLD FORD	20.00
12-08 5340540001	AMERICAN EXPRESS	09/06/95	MEMBER TRAVEL-HAROLD FORD ROUNDTrip AIRFARE WASH TO WASH 2319	432.00
12-08 5340540002	FORD, HAROLD E	09/06/95	GRATUITY FOR MEMBER TRAVEL ROUNDTrip AIRFARE	20.00
12-08 5341340005	DD	11/28/95	MEMBER TRAVEL-HAROLD FORD ROUNDTrip AIRFARE WASH TO WASH 2030	416.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. HAROLD E FORD -CON.			
12-08 5341340003 FORD, HAROLD E	11/21/95	MEMBER TRAVEL-HAROLD FORD ROUNDTrip AIRFARE WASH TO MEMPH 3781	416.00
12-08 5341340006 DO	11/28/95 12/01/95	GRATUITY FOR MEMBER TRAVEL ROUNDTrip AIRFARE	20.00
12-08 5341340004 DO	11/21/95	GRATUITY FOR MEMBER TRAVEL ROUNDTrip AIRFARE	20.00
12-08 5341340002 DO	11/24/95	GRATUITY FOR MEMBER TRAVEL ONEWAY AIRFARE	10.00
12-15 5348600009 DO	04/08/95	MEMBER TRAVEL-HAROLD FORD ONE-WAY AIRFARE MASH TO MEMPH 0759	216.00
12-15 5348600007 DO	12/08/95 12/12/95	MEMBER TRAVEL-HAROLD FORD ROUNDTrip AIRFARE MASH TO MEMPH 6793	416.00
12-15 5348600010 DO	04/08/95	GRATUITY FOR MEMBER TRAVEL ROUNDTrip AIRFARE	10.00
12-15 5348600008 DO	12/08/95 12/12/95	GRATUITY FOR MEMBER TRAVEL ROUNDTrip AIRFARE	20.00
12-22 5355890270 WRIGHT PATHAN CONG FEDERAL CREDIT UNION	12/30/95	LEASED AUTO	707.11
12-26 5355020004 BRENNAN, JOHN D	12/16/95 12/17/95	STAFF TRAVEL - J. BRENNAN ROUNDTrip AIRFARE MASH TO MEMPH 7902	416.00
12-26 5355020008 DO	12/16/95 12/17/95	HOTEL ACCOMODATIONS HAMPTON INN	73.61
12-26 5355020009 DO	12/17/95	STAFF TRAVEL-J. BRENNAN MASH TO MEMPH FOOD EXPENSE	7.01
12-26 5355020013 DO	12/17/95	STAFF TRAVEL-J. BRENNAN MASH TO MEMPH TAXI FARE	10.00
12-26 5355020012 DO	12/17/95	STAFF TRAVEL-J. BRENNAN MASH TO MEMPH TAXI FARE	33.00
12-26 5355020011 DO	12/16/95	STAFF TRAVEL-J. BRENNAN MASH TO MEMPH TAXI FARE	19.00
12-26 5355020010 DO	12/17/95	STAFF TRAVEL-J. BRENNAN MASH TO MEMPH TAXI FARE	10.00
12-26 5355020003 CLARK, SHANTEL C	12/21/95 12/29/95	STAFF TRAVEL- S. CLARK ROUNDTrip AIRFARE MASH TO MEMPH 7694	416.00
12-26 5355020001 FORD, HAROLD E	12/15/95 12/18/95	MEMBER TRAVEL-HAROLD FORD ROUNDTrip AIRFARE MASH TO MEMPHIS 7745	416.00
12-26 5355020002 DO	12/15/95 12/18/95	GRATUITY FOR MEMBER TRAVEL ROUNDTrip AIRFARE	20.00
12-26 5355020005 FRANKLIN, KAREN D	12/16/95 12/17/95	STAFF TRAVEL- K. FRANKLIN ROUNDTrip AIRFARE MASH TO MEMPH 7922	416.00
12-26 5355020007 DO	12/16/95 12/17/95	STAFF TRAVEL-K. FRANKLIN ROUNDTrip AIRFARE AIRPORT PARKING	16.00
TRAVEL TOTALS:			13,681.04
RENT, COMMUNICATIONS AND UTILITIES			
10-11 5300290030 (H.I.S. SERVICES CHARGED)	10/11/95	08-17-95	306.00
10-11 5300990029 DO	10/11/95	08-01/08-31-95	250.00
10-20 5293470002 AT&T	08/01/95 08/31/95	LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	595.97
10-20 5293470005 HCI TELECOMMUNICATIONS	07/19/95 08/18/95	LONG DISTANCE PHONE BILL	5.73
10-31 5304920346 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		584.68
10-31 5304960319 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		1,064.99
10-31 5304970365 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		120.00
10-31 5304980837 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		450.00
10-31 5304980836 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		723.49
11-06 5305270003 AT&T	09/01/95 09/30/95	DISTRICT TELEPHONE LEASE AND RENTAL	595.97

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HAROLD E FORD -CON.				
10-20 5293430001 AQUA COOL	08/01/95	WATER COOLER RENTAL		55.80
10-20 5293430006 INTERAMERICA TECHNOLOGIES	09/05/95	CABLES AND MATERIALS RELATED TO RELOCATION OF COMPUTER		150.00
11-06 5305270006 AQUA COOL	09/15/95	EQUIPMENT 22110 2111 RHOB		24.60
11-06 5305270004 SOUTHERN BELL	09/23/95	WATER COOLER RENTAL		3.60
12-11 5343180025 BELL SOUTH	06/23/95	TELEPHONE DISTRICT DIRECTORY		3.60
12-11 5343180024 DO	05/23/95	WASHINGTON PHONE * IN MEMPHIS DIRECTORY		3.60
12-11 5343180023 DO	04/23/95	WASHINGTON PHONE * IN MEMPHIS DIRECTORY		3.60
12-11 5343180022 DO	03/23/95	WASHINGTON PHONE * IN MEMPHIS DIRECTORY		3.60
12-11 5343180021 DO	02/23/95	WASHINGTON PHONE * IN MEMPHIS DIRECTORY		3.60
12-11 5343180020 DO	01/23/95	WASHINGTON PHONE * MEMPHIS DIRECTORY		255.60
		MISCELLANEOUS TOTALS:		217,360.19
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		172.21
12-31 DO	11/01/95	11/30/95 FRANKED MAIL		788.24
		FRANKED MAIL TOTALS:		960.45
		OFFICIAL MAIL ALLOWANCE TOTALS:		960.45
1994 HON. HAROLD E FORD				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-30 5334900434 OFFICE SYSTEMS MANAGEMENT	12/01/94	12/31/94		42,460.00
12-31 5363900401 DO	12/01/94	12/31/94		2,115.00
		EQUIPMENT TOTALS:		44,575.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,575.00
1995 HON. TILLIE K FOWLER				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				
EQUIPMENT				
		PERSONNEL COMPENSATION TOTALS:		537,530.37
		TRAVEL		20,863.52
		RENT, COMMUNICATIONS AND UTILITIES		5,005.37
		PRINTING AND REPRODUCTION		13,035.56
		OTHER SERVICES		49,037.20
		SUPPLIES AND MATERIALS		15,424.71
		EQUIPMENT		2,079.35
		PERSONNEL COMPENSATION TOTALS:		3,743.74
		TRAVEL		3,593.74
		RENT, COMMUNICATIONS AND UTILITIES		3,658.02
		PRINTING AND REPRODUCTION		9,926.94
		OTHER SERVICES		37,433.38
		SUPPLIES AND MATERIALS		
		EQUIPMENT		

OFFICIAL MAIL ALLOWANCE		MISCELLANEOUS		OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,192.93	
						687,728.91	
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		56,102.36	
				OFFICE TOTALS:		743,831.27	
OFFICIAL EXPENSES OF MEMBERS		10/01/95 12/31/95 EXECUTIVE ASSISTANT/SCHEDULER				7,900.00	
PERSONNEL COMPENSATION		10/01/95 12/31/95 STAFF ASSISTANT				5,650.00	
		10/01/95 12/31/95 CASEWORKER				5,899.99	
		10/01/95 12/31/95 STAFF ASSISTANT/CASEWORKER				6,649.99	
		10/01/95 12/31/95 SENIOR CASEWORKER				7,687.51	
		10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT				20,200.00	
		10/01/95 12/31/95 LEGISLATIVE DIRECTOR				12,900.01	
		10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT				6,450.01	
		10/01/95 12/31/95 OFFICE MANAGER				9,900.01	
		10/01/95 12/31/95 CASEWORKER				6,587.50	
		11/01/95 12/31/95 PRESS SECRETARY				4,500.00	
		10/01/95 12/31/95 COMMUNICATIONS DIRECTOR				10,233.34	
		10/01/95 12/31/95 STAFF ASSISTANT				5,781.25	
		10/01/95 12/31/95 DISTRICT DIRECTOR				10,399.99	
		10/01/95 12/31/95 LEGISLATIVE ASSISTANT				7,599.99	
		10/05/95 12/31/95 PART-TIME EMPLOYEE				1,242.21	
		10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT				9,649.99	
		PERSONNEL COMPENSATION TOTALS:				139,031.79	
TRAVEL		09/12/95 09/22/95 WITHIN DISTRICT MILEAGE 525 MILES X .29 = \$152.25				152.25	
10-10 5283530002		09/19/95 09/19/95 MEMBER TRAVEL JAX, FL TO BMT AIRPORT USAIR				172.00	
10-18 5291220003		09/08/95 09/12/95 MEMBER TRAVEL WASHINGTON, DC TO JAX, FL AND RETURN				402.00	
		USAIR #0371830040857					
		08/31/95 08/31/95 MEMBER TRAVEL JAX, FLORIDA TO WASHINGTON DC ON USAIR				229.00	
		#03718300359415				59.45	
10-31 5303600001		08/23/95 09/27/95 STAFF WITHIN DISTRICT MILEAGE 205 MILES X .29					
11-06 5306610004		09/14/95 09/14/95 TRAVEL ABOARD FLORIDA ROCK PLANE WASHINGTON, DC TO JAX, FLORIDA				391.00	
		MILEAGE TO TAKE MEMBER TO AIRPORT BMT, NATIONAL AIRPORT AND RETURN 396 MI X .29				115.42	
11-07 5310430001		09/25/95 10/12/95 WITHIN DISTRICT MILEAGE 524 MI				151.96	
11-20 531310008		10/13/95 10/17/95 MEMBER TRAVEL WASH DC TO JAX FLORIDA AND RETURN US AIR				380.00	
		03718330046848-1					
11-20 5311310007		10/02/95 10/10/95 MEMBER TRAVEL WASH, DC TO JAX FLORIDA AND RETURN US AIR 03721992102123				380.00	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TILLIE K FOWLER -CON.				
11-20 5311310006 FOWLER,TILLIE	09/27/95	MEMBER TRAVEL JAX FLORIDA TO WASH DC US AIR		173.00
11-20 5311310001 STEGMUND,SUSAN	03/21/98	03/21/98 28740		
11-20 5311310004 DO	10/16/95	10/20/95 STAFF TRAVEL JAX, FL TO WASH DC AND RETURN US AIR		306.00
11-20 5311310003 DO	10/16/95	10/20/95 STAFF LODGING EXPENSE WHILE ON OFFICIAL TRAVEL		461.69
11-20 5311310005 DO	10/16/95	10/20/95 STAFF MEALS		47.86
11-20 5311310005 DO	10/16/95	10/20/95 STAFF MILEAGE TO AIRPORT AND RETURN 44 MILE X .30 13.		
11-20 5311310002 DO	10/16/95	10/20/95 TAXI PARKING EXPENSE WHILE ON OFFICIAL TRAVEL		13.20
11-24 5318220002 FOWLER,TILLIE	10/26/95	10/30/95 MEMBER TRAVEL WASHINGTON, DC TO JAX, FL AND RETURN		37.64
11-24 5318220001 DO	10/19/95	10/19/95 MEMBER TRAVEL WASH, DC TO JAX FL USAIR #037		448.00
12-05 5333710002 DO	11/02/95	11/07/95 MEMBER TRAVEL WASH., DC TO JAX AND RETURN US AIR		224.00
12-05 5333710001 DO	10/23/95	10/23/95 MEMBER TRAVEL JAX, FL TO WASHINGTON, DC US AIR #		414.00
12-11 5363490008 HOWL,TODD	11/08/95	11/08/95 STAFF WITHIN DISTRICT MILEAGE 181 MILES @ \$.50C/MI		224.00
12-11 5343490007 STEGMUND,SUSAN	10/21/95	11/07/95 STAFF WITHIN DISTRICT MILEAGE 562 MILES @ \$.50C/MI		54.30
				168.60
				5,005.37
TRAVEL TOTALS:				
10-10 5283530001 FEDERAL EXPRESS CORP.	08/10/95	09/08/95 OVERNIGHT MAIL DELIVERY		76.15
10-10 5283530004 GILLILAND,DAVID M	08/28/95	09/13/95 REIMBURSEMENT OF BUSINESS CALLS MADE FROM PERSONAL		
		CELLULAR PHONE		9.16
10-20 5293630010 FEDERAL EXPRESS CORP.	08/10/95	OVERNIGHT MAIL DELIVERY		42.50
10-20 5293630009 DO	08/16/95	09/18/95 OVERNIGHT MAIL DELIVERY		36.44
10-31 5299890271 BSM PARTNERSHIP	10/01/95	10/30/95 RENT -140 S ATLANTIC ORMOND BEACH, FL, 32176		589.50
10-31 5299890270 MIRAHAR EQUITIES, INC.	10/01/95	10/30/95 RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL		1,106.25
10-31 5304930205 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		476.10
10-31 5304960186 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		19.00
10-31 5304970204 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 5304980617 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		505.16
10-31 5304980615 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		777.83
10-31 5304980616 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		
11-06 5306610002 FEDERAL EXPRESS CORP.	09/05/95	09/29/95 OVERNIGHT MAIL DELIVERY		86.18
11-06 5306610001 GILLILAND,DAVID M	10/16/95	10/16/95 REIMBURSEMENT FOR OFFICE CELLULAR PHONE ANTENNAE		25.00
11-07 5310430002 FEDERAL EXPRESS CORP.	08/30/95	09/25/95 OVERNIGHT MAIL DELIVERY		49.76
11-15 5319100001 JACKSONVILLE ELECTRIC AUTHORITY	09/25/95	10/24/95 ELECTRICITY FOR JAX OFFICE		135.24
11-15 5319100002 PUBLIC UTILITIES DEPARTMENT	09/25/95	10/24/95 WATER AND SEWER CHARGES FOR JAX OFFICE		65.65
11-21 5313470008 AT&T WIRELESS SERVICES	08/24/95	09/23/95 BUSINESS CALLS CHARGED TO PERSONAL CELLULAR PHONE		151.96
11-21 5313470007 CENTINENTAL CABLEVISION	10/21/95	11/20/95 CABLE SERVICE FOR JAX OFFICE		25.33
11-21 5313470001 FEDERAL EXPRESS CORP.	10/07/95	10/07/95 OVERNIGHT MAIL DELIVERY		51.26
11-22 5324240001 AT&T WIRELESS SERVICES	09/22/95	10/23/95 BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONE		148.02

11-22 5324240003	FEDERAL EXPRESS CORP.	09/22/95	10/20/95	OVERNIGHT MAIL DELIVERY	16.72
11-30 5328280272	BBM PARTNERSHIP	11/01/95	11/30/95	RENT-140 S ATLANTIC ORMOND BEACH, FL, 32176	589.50
11-30 5328280272	MIRAMAR EQUITIES, INC.	11/01/95	11/30/95	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
11-30 5334960172	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		34.00
11-30 5334970186	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30 5335930187	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		419.14
11-30 5335940051	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		11.60
11-30 5335980408	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		495.00
11-30 5335980406	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		77.64
11-30 5335980407	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		807.59
12-05 5335342006	FEDERAL EXPRESS CORP.	09/13/95	10/10/95	OVERNIGHT MAIL	54.34
12-05 5335371003	DO	10/06/95	10/26/95	OVERNIGHT MAIL DELIVERY	39.04
12-11 5343180030	AT&T WIRELESS SERVICES	10/23/95	11/22/95	BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONE	111.32
12-11 5343180029	FEDERAL EXPRESS CORP.	10/23/95	11/20/95	OVERNIGHT DELIVERY MAIL	71.36
12-11 5343490009	CONTINENTAL CABLEVISION	11/21/95	12/20/95	CABLE FOR JAX OFFICE	25.33
12-11 5343490014	FEDERAL EXPRESS CORP.	10/23/95	11/09/95	OVERNIGHT MAIL DELIVERY	32.93
12-11 5343490005	DO	10/17/95	11/03/95		261.35
12-11 5343490013	JACKSONVILLE ELECTRIC AUTHORITY	10/21/95	11/22/95	ELECTRICITY FOR JAX OFFICE	125.49
12-11 5343490016	PUBLIC UTILITIES DEPARTMENT	11/26/95	12/15/95	MATER AND SEWAGE CHARGE FOR JAX OFFICE	88.20
12-11 5356490016	(H.I.S. SERVICES CHARGED)	12/11/95		9/08/95	50.00
12-22 5355890272	BBM PARTNERSHIP	12/01/95	12/30/95	RENT-140 S ATLANTIC ORMOND BEACH, FL, 32176	589.50
12-22 5355890271	MIRAMAR EQUITIES, INC.	12/01/95	12/30/95	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
12-31 5363930206	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		635.55
12-31 5363960194	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		34.00
12-31 5363970207	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		135.00
12-31 5363980413	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		498.93
12-31 5363980411	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		77.64
12-31 5363980412	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		817.76
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,035.56
PRINTING AND REPRODUCTION					
10-20 5293700001	CONGRESSIONAL PRINTER, INC.	09/10/95		LABEL & MAIL OF CONGRESSIONAL SURVEY	2,011.55
11-22 5326240002	KEN SMITH, PRINTER	10/25/95	10/25/95	SCHEDULING CARDS	10.00
11-30 5334920070	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		57.80
				PRINTING AND REPRODUCTION TOTALS:	2,079.35
OTHER SERVICES					
11-07 5310430014	ROLLINS PROTECTIVE SERVICES	10/18/95	10/18/96	SECURITY SERVICES FOR JAX OFFICE	350.90
12-11 5343180028	EISENHAEUER OFFICE SUPPLY	11/29/95	11/29/95	OFFICE SUPPLIES FOR ORMOND BEACH OFFICE	18.91
12-11 5343180026	ROBYTE CONSULTING	11/15/95	11/15/95	COMPUTER WIRING FOR JAX OFFICE	1,994.00
12-11 5343490006	BRADLEY RITCH, INC	11/12/95	11/12/95	COMPUTER WIRING FOR JAX OFFICE	1,538.93
12-11 5343490002	VICTORIAN FEATHER DUSTER	09/16/95	11/25/95	OFFICE CLEANING FOR JAX	605.00
12-15 5348120004	ROBYTE CONSULTING	11/15/95	11/15/95	COMPUTER WIRING WORK DONE IN DISTRICT OFFICE	1,080.00
12-18 5352390019	DO	11/15/95	11/15/95	CD #1308 VOUCHER SUBMITTED IN ERROR	(1,994.00)
				OTHER SERVICES TOTALS:	5,593.74
SUPPLIES AND MATERIALS					
10-10 5283530003	STERNUNG/SUSAN	09/14/95		CHAMBER OF COMMERCE LUNCHEON	8.00
10-31 5304980122	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		428.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TILLIE K FOWLER -CON.				
11-20 53131310014 MR COPY SERVICE, INC	10/13/95	10/13/95 TONER FOR COPIER IN JAX OFFICE	45.88	
11-21 5313470005 EISENHAUER	09/26/95	09/26/95 OFFICE SUPPLIES FOR ORMOND BESCH OFFICE	13.40	
11-21 5313470002 GSA	09/30/95	09/30/95 OFFICE SUPPLIES FOR JAX OFFICE	175.56	
11-21 5313470003 KEN SMITH, PRINTER	07/05/95	07/05/95 PARCHEMENT PAPER FOR DC OFFICE	11.95	
11-21 5313470026 MANDARIN NEWS	10/01/95	10/01/95 1 YEAR RENEAL SUBSCRIPTION	15.98	
11-21 5313470006 NATURAL SPRINGS	10/20/95	10/20/95 BOTTLED WATER FOR JAX OFFICE	53.25	
11-21 5313470004 THE BEACHES LEADER	10/01/95	10/01/95 1 YEAR RENEAL SUBSCRIPTION	20.00	
11-24 5318220004 FOWLER, TILLIE	11/02/95	11/02/95 LUNCH MEETING W/OFFICIAL FROM NAVY	12.20	
11-24 5318220003 DO	10/31/95	10/31/95 LUNCH MEETING W/CONSTITUENT	27.40	
11-30 5336950123 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/01/95 OFFICE SUPPLIES FOR JAX OFFICE	1,669.60	
12-05 5333420005 GSA	10/20/95	10/20/95 RENEAL SUBSCRIPTION	24.82	
12-05 5333420004 NEW YORK TIMES SALES INC.	10/10/95	07/08/96 NATIONAL ZIP CODE DIRECTORY FOR JAX OFFICE	146.25	
12-11 5343180027 THE NATIONAL INFO. DATA CENTER	12/07/95	10/10/95 BOTTLED WATER FOR DC OFFICE	36.90	
12-11 5343490004 AQUA COOL WASHINGTON	10/31/95	10/31/95 OFFICE SUPPLIES FOR JAX OFFICE	22.70	
12-11 5343490003 GSA	11/21/95	11/21/95 TONER CARTRIDGES FOR JAX OFFICE	74.20	
12-11 5343490001 MR COPY SERVICE, INC	11/29/95	11/29/95 WATER COOLER FOR JAX OFFICE	79.36	
12-11 5343490010 NATURAL SPRINGS	12/01/95	12/01/95 SUPPLIES AND MATERIALS TOTALS:	33.65	
12-31 5363950123 (STATIONERY ALLOWANCE CHARGED)			757.99	
			3,658.02	
EQUIPMENT				
10-31 5304900352 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/01/95 REIMBURSEMENT FOR PURCHASE OF OFFICE SOFTWARE	2,769.17	
11-06 5306610005 GILLILAND, DAVID M	09/25/95	10/06/95 REIMBURSEMENT FOR PURCHASE OF OFFICE SOFTWARE	200.00	
11-06 5306610003 DO	10/06/95	11/01/95 REIMBURSEMENT FOR PURCHASE OF OFFICE SOFTWARE	62.50	
11-30 5334900260 OFFICE SYSTEMS MANAGEMENT	11/01/95	11/01/95 EQUIPMENT TOTALS:	3,918.17	
12-31 5363900241 DO	12/01/95		2,977.10	
			9,926.94	
MISCELLANEOUS				
10-06 5279220025 CONTINENTAL CABLEVISION	09/21/95	10/20/95 CABLE FOR JAX OFFICE	15.33	
10-06 5279220006 GILLILAND, DAVID M	09/15/95	09/15/95 REIMBURSEMENT FOR PURCHASE OF COMPUTER SUPPLIES FOR DC OFFICE	58.00	
10-20 5293430008 EISENHAUER	08/10/95	08/10/95 OFFICE SUPPLIES FOR ORMOND BEACH OFFICE	7.28	
10-20 5293430011 JACKSONVILLE ELECTRIC AUTHORITY	09/20/95	10/20/95 ELECTRICITY FOR JAX OFFICE	156.64	
10-20 5293430012 PUBLIC UTILITIES DEPARTMENT	09/20/95	10/20/95 WATER AND SEWER FOR JAX OFFICE	22.74	
11-07 5310430013 AQUA COOL	09/11/95	09/30/95 BOTTLED WATER FOR DC OFFICE	17.35	
		MISCELLANEOUS TOTALS:	277.34	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,608.11	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	441.34	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	675.52	
		FRANKED MAIL TOTALS:	1,116.86	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,116.86	

1995 HON. JON D FOX
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

177,724.97

PERSONNEL COMPENSATION 504,065.29
TRAVEL 9,125.79
RENT, COMMUNICATIONS AND UTILITIES 1,756.70
PRINTING AND REPRODUCTION 15,986.76
OTHER SERVICES 4,987.84
SUPPLIES AND MATERIALS 7,960.47
EQUIPMENT 1,359.60
MISCELLANEOUS 25,212.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 65,205.38
692,227.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 33,469.10
OFFICIAL MAIL ALLOWANCE TOTALS: 33,469.10

OFFICE TOTALS:

187,275.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, COLEY FRANK, JR	10/01/95	12/31/95	CASEWORKER	5,000.01
BERTHA, ALETHA E	10/01/95	12/31/95	OFFICE MANAGER	4,950.00
CAVANAUGH, MARIE N	10/01/95	12/31/95	OFFICE MANAGER	8,750.01
FRITS, JAN W, JR	10/01/95	12/31/95	CHIEF OF STAFF	24,600.00
GAMBONE, LORI M	10/01/95	12/31/95	STAFF ASSISTANT	4,749.99
GERHARD, LINDA M	10/01/95	12/17/95	STAFF ASSISTANT	6,416.67
GOLDSTEIN, RALPH	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,000.00
GRIFFITH, AMY E	10/01/95	12/31/95	CASEWORKER	5,625.00
HARVEY, JANICE C	10/01/95	12/31/95	CASEWORKER	5,450.01
HUNTER, MATTHEW F	12/18/95	12/31/95	TEMPORARY EMPLOYEE	4,353.74
HAZZOLA, JUDITH A	10/01/95	12/31/95	CASEWORKER	9,999.99
HULLANEY, KELLEY R	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	5,000.01
NAHTILL, JULIE L	10/01/95	12/31/95	CASEWORKER	6,750.00
SCHWARTZ, J C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01
SHANICK, ANTHONY J	10/01/95	12/31/95	LEGISLATIVE STAFF	6,083.34
TYNAN, BRIAN	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,499.99
MAELTZ, WALTER K	10/01/95	12/31/95	CONSTITUENT SERVICES	5,000.01
MEYER, LAURA M	10/01/95	12/31/95	RECEPTIONIST	12,500.01
WILCOX, ERIC L	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	132,058.79

PERSONNEL COMPENSATION TOTALS:

TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR CONGRESSMAN

10-17 5290220009 FOX, HON. JON 09/21/95

55.00

FOX TKT #234

10-17 5290220008 DO 09/19/95

28.00

TRAVEL FROM PHIL TO WASHINGTON, DC FOR CONGRESSMAN FOX

TKT #2102

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JON D FOX -CON.				
10-17 5290220007 FOX, HON. JON	09/14/95	TRAVEL FROM WASHINGTON TO PHIL FOR CONGRESSMAN TKT 4678	55.00	
10-17 5290220006 DO	09/12/95	TRAVEL FROM PHIL TO WASHINGTON, DC FOR CONGRESSMAN TKT 5422	68.00	
10-17 5290220005 DO	09/07/95	TRAVEL FROM WASHINGTON, TP PHIL FOR CONGRESSMAN TKT #5978	55.00	
10-17 5290220004 DO	09/06/95	TRAVEL FROM PHIL TO WASHINGTON, DC FOR CONGRESSMAN TKT #0470	68.00	
10-17 5290220003 FRIIS, JR., JAN W.	09/15/95	TRAVEL TO WASHINGTON FROM DISTRICT MILEAGE 185 MILES @ 30¢ PER	55.50	
10-17 5290220002 DO	09/15/95	TRAVEL TO DISTRICT FROM WASHINGTON DC TOLLS	6.50	
10-17 5290220001 DO	09/15/95	TRAVEL TO DISTRICT FROM WASHINGTON DC 185 MILES @ 30¢ PER	55.50	
12-05 5334880013 FOX, HON. JON	10/19/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA	55.00	
12-05 5334880012 DO	10/17/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC	68.00	
12-05 5334880011 DO	10/10/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC	68.00	
12-05 5334880008 DO	11/13/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #7606	68.00	
12-05 5334880007 DO	11/10/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA TICKET #4124	55.00	
12-05 5334880006 DO	11/07/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #6155	68.00	
12-05 5334880005 DO	11/07/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA FOR RABIN'S FUNERAL TICKET #1008	68.00	
12-05 5334880004 DO	11/05/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON FOR RABIN'S FUNERAL TICKET #8803	49.00	
12-05 5334880003 DO	11/02/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA TICKET #4506	55.00	
12-05 5334880002 DO	10/30/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #6270	68.00	
12-05 5334880001 DO	10/24/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #4994	68.00	
12-05 5334880010 DO	09/29/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA	55.00	
12-05 5334880009 DO	09/27/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #	68.00	
12-05 5335700026 DO	11/28/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #	68.00	
12-05 5335700025 DO	11/21/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA TICKET# 5480	55.00	
12-05 5335700024 DO	11/20/95	TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET# 3817	68.00	
12-05 5335700023 DO	11/18/95	TRAVEL FROM WASHINGTON TO PHILADELPHIA TO WASHINGTON, DC	55.00	
12-08 5340540006 FRIIS, JR., JAN W.	11/06/95	TRAVEL FROM DISTRICT-MILEAGE: .30/MILE 185 MILES	55.50	
12-08 5340540005 DO	11/06/95	TRAVEL TO DISTRICT-MILEAGE: .30/MILE 185 MILES	55.50	
12-08 5340540004 DO	11/06/95	TRAVEL FORM DISTRICT TO WASHINGTON-TOLLS	2.25	

12-08 5340540003	DO	11/06/95	TRAVEL TO DISTRICT FOR STAFF MEETINGS-TOLLS	4.25
12-08 5340710004	DO	12/01/95	TRAVEL FROM DISTRICT MILEAGE: .30/MILE 185 MILES	55.50
12-08 5340710003	DO	12/01/95	TRAVEL TO DISTRICT MILEAGE: 30/MILES 185 MILES	55.50
12-08 5340710002	DO	12/01/95	TRAVEL FROM DISTRICT TO WASHINGTON TOLLS	4.25
12-08 5340710001	DO	12/01/95	TRAVEL TO DISTRICT FOR STAFF MEETINGS TOLLS	4.25
12-19 5353300013	GOLDSTEIN, RALPH	06/28/95	DISTRICT TRAVEL 54 MILES @ .30¢/MI	16.20
			TRAVEL TOTALS:	1,756.70
RENT, COMMUNICATIONS AND UTILITIES				
10-23 5295580007	POSTMASTER, WASHINGTON, D.C.	08/18/95	1000 \$.32 STAMPS	320.00
10-24 5297770009	FEDERAL EXPRESS CORP.	07/24/95	AIRBILLS TO CONSTITUENTS/WASHINGTON, DC OFFICE	14.21
10-24 5297770008	DO	09/13/95	AIRBILL - FROM DISTRICT OFFICE TO CONSTITUENT	5.23
10-24 5297770007	DO	08/28/95	AIRBILL FROM DISTRICT OFFICE TO D.C. OFFICE	5.23
10-24 5297770006	DO	08/23/95	AIRBILL FROM DISTRICT OFFICE TO DC OFFICE	5.23
10-24 5297770003	DO	09/13/95	AIRBILLS - TO DISTRICT OFFICE FROM D.C. OFFICE	20.12
10-24 5297770002	DO	09/07/95	AIRBILL - TO CONSTITUENT FROM D.C. OFFICE	5.23
10-24 5297770001	DO	08/30/95	AIRBILLS TO DISTRICT OFFICE & TO CONGRESSMAN	20.66
10-31 5298890272	JOHN W HEYMAN	10/30/95	RENT - 1000 EASTON RD ABINGTON, PA	1,050.00
10-31 5298890273	LOGAN SQUARE, INC	10/01/95	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401	2,250.00
10-31 5304930394	(DC TELEPHONE TOLLS CHARGED)	09/01/95		456.88
10-31 5304960360	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		78.00
10-31 5304970393	(DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00
10-31 5304980977	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		701.82
10-31 5304980975	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		97.68
10-31 5304980976	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	RENT - 1000 EASTON RD ABINGTON, PA	384.58
11-30 5332890273	JOHN W HEYMAN	11/30/95	RENT - 1000 EASTON RD ABINGTON, PA	1,050.00
11-30 5332890274	LOGAN SQUARE, INC	10/01/95	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401	2,250.00
11-30 5334960374	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		54.00
11-30 5334970374	(DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00
11-30 5335930375	(DC TELEPHONE TOLLS CHARGED)	10/01/95		358.06
11-30 5335980964	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		665.31
11-30 5335980962	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		97.68
11-30 5335980963	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		380.15
12-05 5333710008	FEDERAL EXPRESS CORP.	09/06/95	AIRBILL TO DC OFFICE FROM DISTRICT OFFICE	11.16
12-08 5340120009	DO	07/24/95	AIRBILLS FROM DISTRICT OFFICE	10.46
12-08 5340120008	DO	10/31/95	AIRBILLS FROM DC OFFICE TO DISTRICT	11.39
12-08 5340120007	DO	10/27/95	AIRBILL FROM DC OFFICE TO CONGRESSMAN FOX	10.59
12-08 5340120006	DO	10/02/95	AIRBILLS FROM DC OFFICE TO DISTRICT OFFICE	37.38
12-08 5340120005	DO	09/28/95	AIRBILL FROM DC OFFICE TO DISTRICT OFFICE	6.16
12-08 5340120004	DO	09/20/95	AIRBILLS TO DISTRICT OFFICE FROM DC OFFICE	15.69
12-08 5340120003	DO	10/31/95	AIRBILL FROM DISTRICT OFFICE	5.23
12-19 5353300007	DO	11/27/95	AIRBILL FROM DC OFFICE TO CONSTITUENT	5.23
12-19 5353300006	DO	11/13/95	AIRBILL FROM DC TO DISTRICT OFFICE	5.23
12-19 5353300002	DO	11/28/95	AIRBILL FROM DISTRICT TO DC OFFICE	9.88
12-19 5353300010	SUBURBAN CABLE TV CO, INC	11/03/95	CABLE HOOKUP FOR DISTRICT OFFICE	50.52
12-22 5355890273	JOHN W HEYMAN	12/30/95	RENT - 1000 EASTON RD ABINGTON, PA	1,050.00
12-22 5355890274	LOGAN SQUARE, INC	12/01/95	RENT-1768 MARKLEY ST NORRISTOWN, PA 19401	2,250.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JUN D FOX -CON.				
12-31 5363950395 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			795.14
12-31 5363960369 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			54.00
12-31 5363970396 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			75.00
12-31 5363980972 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			769.12
12-31 5363980970 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			97.68
12-31 5363980971 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			296.83
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		15,986.76
PRINTING AND REPRODUCTION				
10-24 5297770013 KEN SMITH, PRINTER	08/15/95	MEDICARE NEWSLETTER		2,365.80
10-24 5297770012 DO	07/15/95	TYPESET NEWSLETTER		200.00
10-24 5297770018 NINA MAY DESIGN/PUBLICATIONS	09/27/95	INFORMATION CARDS		900.00
11-30 5336920158 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	LETTERHEAD		168.84
12-05 5355710007 CONGRESSIONAL PRINTER, INC.	05/18/95	PHOTOS		142.60
12-19 5355300009 JOSEPH F. MORSELLO CO.	10/05/95	PHOTOS		125.00
12-19 5355300004 MOTO PHOTO	12/11/95	PHOTOS		16.00
12-19 5353300003 NINA MAY DESIGN/PUBLICATIONS	11/06/95	FOLDING/INSERTING LETTERS		437.00
12-19 5353300008 ROBERT C. LEE PHOTOGRAPHY	09/25/95	PHOTOS		100.00
12-31 5363920155 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			32.60
		PRINTING AND REPRODUCTION TOTALS:		4,487.84
OTHER SERVICES				
12-05 5353710004 NEM DAWNS BUILDING MAINTENANCE	10/01/95 10/31/95	CLEANING FOR DISTRICT OFFICES		610.00
12-19 5355300001 DO	11/01/95 11/30/95	DISTRICT OFFICE CLEANING		610.00
		OTHER SERVICES TOTALS:		1,220.00
SUPPLIES AND MATERIALS				
10-24 5297770016 DEER PARK SPRING WATER	09/26/95	COFFEE SERVICE		15.00
10-31 5304950391 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			1,129.15
11-30 5355950392 DO	11/01/95 11/30/95	COFFEE SERVICE		1,558.54
12-05 5355710006 DEER PARK SPRING WATER	10/26/95	COFFEE SERVICE		17.75
12-05 5353710005 GREAT BEAR SPRING WA TER	10/26/95	WATERCOOLER		51.50
12-08 5340120016 GENERAL SERV. ADMINTS KANSAS CITY REG6	10/31/95	DISTRICT OFFICE SUPPLIES		58.82
12-08 5340120015 DO	10/31/95	DISTRICT - OFFICE SUPPLIES		15.68
12-08 5340120017 NATIONAL NEWS	11/22/95 02/13/96	PHILADELPHIA INQUIRER SUBSCRIPTION FOR WASHINGTON OFFICE 11/22/95 - 2/13/96		90.00
12-08 5340120013 XEROX CORPORATION	10/19/95	COPIER SUPPLIES		100.00
12-08 5340120011 DO	10/21/95	COPY CART. & DRY INK		313.41
12-08 5340120010 DO	11/02/95	CART. REFILLS		208.00
12-19 5355300011 DEER PARK SPRING WATER	11/26/95	COFFEE SERVICE		51.70
12-19 5355300012 GREAT BEAR SPRING WA TER	11/26/95	WATER COOLER		26.50
12-19 5353300005 GSA -	11/20/95	DISTRICT OFFICE SUPPLIES		185.27
12-19 5353300014 SAVIN CORPORATION	11/16/95	BLACK DEVELOPER		105.00
12-31 5363950392 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			2,734.07
		SUPPLIES AND MATERIALS TOTALS:		6,660.59

EQUIPMENT

10-31	5304900638	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	5,665.75
10-31	5304900637	DO	09/29/95	09/30/95	134.84
11-30	5334900493	DO	11/01/95	11/30/95	5,665.75
12-31	5363900453	DO	12/01/95	12/31/95	6,165.75
					17,632.09

MISCELLANEOUS

10-24	5297770015	GREAT BEAR SPRING WA TER	09/26/95		26.50
10-24	5297770005	GSA -	09/20/95		151.44
10-24	5297770004	DO	08/31/95		80.58
10-24	5297770014	NEW DAMS BUILDING MAINTENANCE	09/01/95	09/30/95	610.00
10-24	5297770017	SAVIN CORPORATION	08/18/95		176.00
10-24	5297770011	XEROX CORPORATION	08/10/95		385.00
10-24	5297770010	DO	07/11/95		208.00
12-08	5340120014	GENERAL SERV. ADMINIS KANSAS CITY RE66	09/30/95		239.55
12-08	5340120012	XEROX CORPORATION	08/14/95		385.00
					2,262.07
					182,064.64

OFFICIAL MAIL ALLOWANCE

11-30		FRANKED MAIL			2,343.97
12-31		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	2,866.48
		DO	11/01/95	11/30/95	5,210.45
					5,210.45

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	652,029.07
TRAVEL	9,557.08
RENT, COMMUNICATIONS AND UTILITIES	70,599.82
PRINTING AND REPRODUCTION	7,105.85
OTHER SERVICES	892.00
SUPPLIES AND MATERIALS	14,673.56
EQUIPMENT	34,355.81
MISCELLANEOUS	1,941.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,954.73
FRANKED MAIL	45,221.04
OFFICIAL MAIL ALLOWANCE TOTALS:	45,221.04
OFFICE TOTALS:	836,175.77

OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

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STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARNEY FRANK -CON.				
10-05 5277510001 CLEVELAND CIRCLE TRAVEL	05/30/95	LOST TICKET REFUND APPLICATION FEE FOR MEMBER'S TICKET	50.00	50.00
10-06 5279220008 DO	09/15/95	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON TO DC	258.00	258.00
10-06 5279220007 DO	09/09/95	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON/DC	204.00	204.00
10-20 5293420013 DO	09/30/95	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON BOSTON TO DC	304.00	304.00
10-20 5293420029 MOJNAR,DAVID E	09/29/95	PAYMENT FOR TRAVEL IN DISTRICT M/ MEMBER 100 MILES @ 30CENT	30.00	30.00
10-20 5293420028 DO	09/19/95	PAYMENT FOR TRAVEL IN DISTRICT M/MEMBER 120 MILES @ 30CENT	36.00	36.00
10-20 5293420015 DO	08/15/95	PAYMENT FOR TRAVEL IN DISTRICT M/MEMBER 130 MILES @ 30 CENTS	39.00	39.00
11-03 5304290002 CLEVELAND CIRCLE TRAVEL	10/15/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00	202.00
11-29 5332500004 BYRNE,MARY H	10/17/95	PAYMENT FOR TRAVEL REIMBURSEMENT -- CONGRESSIONAL MEETING PER MEMBER 50 MILES @ 30	15.00	15.00
11-29 5332500003 DO	10/13/95	PAYMENT FOR TRAVEL REIMBURSEMENT -- CONGRESSIONAL MEETING PER MEMBER 57 MILES @ 30	17.10	17.10
12-06 5335840011 CLEVELAND CIRCLE TRAVEL	11/27/95	PAYMENT FOR MEMBER TRAVEL DC TOBOSTON -- PROVIDENCE, RI TO DC	433.00	433.00
12-06 5335840010 DO	11/18/95	PAYMENT FOR MEMBER TRAVEL DC TOBOSTON -- BOSTON TO DC	404.00	404.00
PERSONNEL COMPENSATION TOTALS:			160,573.51	

12-06 5335840009	DO	11/13/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00
12-06 5335840008	DO	10/28/95	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	404.00
12-06 5335840007	DO	10/24/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00
12-06 5335840013	MOJNAR, DAVID E	10/23/95	REIMBURSEMENT FOR TRAVEL WITH THE MEMBER IN THE DISTRICT -- 80 MILES @ .30	24.00
12-06 5335840012	DO	10/22/95	REIMBURSEMENT FOR TRAVEL WITH THE MEMBER IN THE DISTRICT -- 225 MILES @ .30	67.50
12-08 5340710019	SOUZA, ELSTIE RODRIGUES	10/13/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08 5340710018	DO	10/12/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 150 MILES @ .30	45.00
12-08 5340710017	DO	10/11/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08 5340710016	DO	10/10/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08 5340710015	DO	10/05/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 30 MILES @ .30	9.00
12-08 5340710014	DO	10/03/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 30 MILES @ .30	9.00
12-08 5340710013	DO	10/02/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08 5340710020	DO	10/13/95	TRAVEL REIMBURSEMENT FOR PARKING WHILE ON CONGRESSIONAL BUSINESS FOR MEMBER	14.00
12-08 5340710012	DO	09/29/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08 5340710011	DO	09/26/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08 5340710010	DO	09/21/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 10 MILES @ .30	3.00
12-08 5340710009	DO	09/20/95	PAYMENT FOR BUSINESS TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 20 MILES @ .30	6.00
12-08 5340710008	DO	09/19/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 140 MILES @ .30	42.00
12-08 5340710007	DO	09/15/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 2 MILES @ .30	0.60
12-08 5340710006	DO	09/14/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 2 MILES @ .30	0.60
12-08 5340710005	DO	09/13/95	PAYMENT FOR TRAVEL IN DISTRICT FOR CONGRESSIONAL BUSINESS 8 MILES @ .30	2.40
12-15 5348600015	CLEVELAND CIRCLE TRAVEL	10/25/95	PAYMENT FOR MEMBER TRAVEL WASHINGTON DC TO PROVIDENCE, RI	148.00
12-15 5348600013	DO	12/10/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00
12-15 5348600012	DO	10/10/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	202.00
12-15 5348600014	DO	08/25/95	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	102.00
12-15 5348600011	FRANK, BARNEY	12/04/95	PAYMENT FOR MEMBER TRAVEL BOSTON, MA TO WASHINGTON, DC	202.00
			TRAVEL TOTALS:	3,693.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARNEY FRANK -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5200990030 (H.I.S. SERVICES CHARGED)	10/01/95	08-01/08-31-95		250.00
10-31 5299890276 BRIDGEMATER CREDIT UNION	10/01/95	RENT - 89 MAIN ST BRIDGEMATER, MA		300.00
10-31 5299890277 FIRST BRISTOL CORP.	10/01/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA		475.00
10-31 5299890278 MASONIC REALTY	10/01/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA		566.00
10-31 5299890279 MICHAEL F. IODICE, TRUSTEE OF CHATHAM	10/01/95	RENT - 29 CRAFTS ST. NEWTON, MA		2,439.25
10-31 5204930213 (DC TELEPHONE TOLLS CHARGED)	09/01/95			245.77
10-31 5204930214 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			32.00
10-31 5204960194 (DC TELEPHONE SERVICE CHARGED)	09/01/95			240.00
10-31 5204970212 (DC TELEPHONE SERVICE CHARGED)	09/01/95			855.00
10-31 5204980441 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			86.15
10-31 5204980439 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			337.61
10-31 5204980440 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			8.73
11-06 5205270011 FEDERAL EXPRESS CORP.	09/28/95	PAYMENT FOR DELIVERY OF LETTER		5.23
11-06 5205270010 DO	09/28/95	PAYMENT FOR DELIVERY OF LETTER		19.50
11-16 5219790010 POSTMASTER, WASHINGTON, D.C.	11/01/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		300.00
11-30 5232890277 BRIDGEMATER CREDIT UNION	11/01/95	RENT - 89 MAIN ST BRIDGEMATER, MA		475.00
11-30 5232890278 FIRST BRISTOL CORP.	11/01/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA		566.00
11-30 5232890279 MASONIC REALTY	11/01/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA		2,439.25
11-30 5232890276 MICHAEL F. IODICE, TRUSTEE OF CHATHAM	11/01/95	RENT - 29 CRAFTS ST. NEWTON, MA		32.00
11-30 5234960180 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95			240.00
11-30 5234970194 (DC TELEPHONE SERVICE CHARGED)	10/01/95			278.64
11-30 5235930195 (DC TELEPHONE TOLLS CHARGED)	10/01/95			857.13
11-30 5235980432 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			86.15
11-30 5235980430 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			350.46
11-30 5235980431 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			7.23
12-09 5241460016 FEDERAL EXPRESS CORP.	10/25/95	PAYMENT FOR DELIVERY OF LETTER TO THE NEWTON OFFICE		26.34
12-09 5241460010 MILLIKEN ASSOCIATES	10/01/95	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE		4.50
12-11 5237200010 POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		250.00
12-11 52565500041 (H.I.S. SERVICES CHARGED)	12/11/95			217.00
12-11 52565520013 DO	12/11/95			9.60
12-12 5246730010 POSTMASTER, WASHINGTON, D.C.	12/14/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL		250.00
12-14 52555440013 (H.I.S. SERVICES CHARGED)	12/01/95	RENT - 89 MAIN ST BRIDGEMATER, MA		300.00
12-22 5255890277 BRIDGEMATER CREDIT UNION	12/01/95	RENT - 222 MILLIKEN ROAD FALL RIVER, MA		475.00
12-22 5255890278 FIRST BRISTOL CORP.	12/01/95	RENT - 558 PLEASANT ST NEW BEDFORD, MA		566.00
12-22 5255890279 MASONIC REALTY	12/01/95	RENT - 29 CRAFTS ST. NEWTON, MA		2,439.25
12-22 5255890276 MICHAEL F. IODICE, TRUSTEE OF CHATHAM	12/01/95			247.57
12-31 5263930214 (DC TELEPHONE TOLLS CHARGED)	11/01/95			32.00
12-31 5263960202 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95			240.00
12-31 5263970215 (DC TELEPHONE SERVICE CHARGED)	11/01/95			855.00
12-31 5263980437 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95			86.15
12-31 5263980435 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95			271.07
12-31 5263980436 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95			17,761.58
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				

PRINTING AND REPRODUCTION

12-09	5341460011	DAVID L ANDRUKITIS	09/28/95	PAYMENT FOR FOLDING COSTS OF LETTERS MAILED TO CONSTITUENTS	34.00
12-09	5341460013	MEDIA PLUS	11/03/95	PAYMENT FOR GRAPHIC DESIGN PRINTING AND MAILSHOPS COSTS OF A POSTAL PATRON MAILED TO CONSTITUENTS	6,645.00
12-20	5353530011	DAVID L ANDRUKITIS	11/21/95	PAYMENT FOR FOLD & INSERT OF 538 CONSTITUENT LETTERS	32.30
12-31	5363920078	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		100.00
			12/31/95	PRINTING AND REPRODUCTION TOTALS:	6,811.30

OTHER SERVICES

10-06	5278260018	BELANGER, MATTHEW	10/01/95	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
11-29	5332550005	DO	11/30/95	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
12-09	5341460012	DO	12/01/95	PAYMENT FOR CUSTODIAL SERVICE IN THE FALL RIVER OFFICE	70.00
12-15	5348120005	BRIDGEWATER STATE COLLEGE	11/18/95	PAYMENT FOR CUSTODIAL DETAIL FOR CONG. FRANK'S FINANCIAL AID WORKSHOP	108.00
12-15	5348120006	DO	11/18/95	PAYMENT FOR POLICE DETAIL FOR CONG. FRANK'S FINANCIAL AID WORKSHOP	84.00
				OTHER SERVICES TOTALS:	402.00

SUPPLIES AND MATERIALS

10-06	5278260005	NEW YORK TIMES SALES INC.	09/18/95	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	48.75
10-20	5293620014	PORTUGUESE TIMES	09/21/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION OF THE DC OFFICE	20.00
10-31	5304950222	(STATIONERY ALLOWANCE CHARGED)	10/01/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE FALL RIVER OFFICE	285.76
11-29	5332550001	THE ANCHOR	11/30/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE FALL RIVER OFFICE	11.00
11-29	5332550002	THE NORFOLK COMMUNITY NEWSPAPER, CO.	12/02/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE NEWTON OFFICE	26.00
11-30	5335950223	(STATIONERY ALLOWANCE CHARGED)	11/01/95		691.04
12-09	5341460014	AQUA COOL	10/31/95	PAYMENT FOR DELIVERY OF BOTTLED WATER TO THE DC OFFICE	59.05
12-09	5341460017	CONGRESSIONAL QUARTERLY INC	12/10/95	PAYMENT FOR ONE YEAR MAGAZINE SUBSCRIPTION FOR THE DC OFFICE	1,099.00
12-09	5341460015	THE HERALD NEWS	12/01/95	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE FALL RIVER OFFICE	176.80
12-15	5348120008	AQUA COOL	11/30/95	PAYMENT FOR BOTTLED WATER FOR THE DC OFFICE	10.00
12-15	5348120007	BRIDGEWATER STATE COLLEGE	11/18/95	PAYMENT FOR FOOD SERVICE FOR CONG. FRANK'S FINANCIAL AID WORKSHOP	480.00
12-15	5348120009	THE STANDARD TIMES	12/01/95	PAYMENT FOR 52 WEEKS OF NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	104.00
12-20	5353530012	NATIONAL JOURNAL	12/01/95	PAYMENT FOR ONE YEAR MAGAZINE SUBSCRIPTION FOR OUR WASHINGTON, DC OFFICE	987.00
12-31	5363950223	(STATIONERY ALLOWANCE CHARGED)	12/01/95		1,450.27
12-31	6002340024	THE NORFOLK COMMUNITY NEWSPAPER, CO.	12/02/95	CD #1363 CHECK RETURNED, DUPLICATE PAYMENT	126.00
				SUPPLIES AND MATERIALS TOTALS:	5,422.67

EQUIPMENT

10-31	5304900362	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,654.33
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BARNEY FRANK -CON.			3,634.33
11-30 5334900274 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		3,634.33
12-31 5363900251 DO	12/01/95 12/31/95		10,902.99
EQUIPMENT TOTALS:			
MISCELLANEOUS			23.00
10-06 5278260002 AQUA COOL	08/31/95	PAYMENT FOR BOTTLED WATER IN DC OFFICE	101.00
10-06 5278260004 JUST THE FAX	09/07/95	PAYMENT FOR TONER FOR COPIER IN NEWTON OFFICE AND SHIPPING CHARGES	27.71
10-06 5278260001 MILLIKEN ASSOCIATES	07/27/95 08/27/95	PAYMENT FOR ELECTRICITY IN FALL RIVER OFFICE	10.00
11-06 5305270012 AQUA COOL	09/30/95	PAYMENT FOR BOTTLED WATER IN THE DC OFFICE	127.80
11-06 5305270013 COPYTYPE EQUIPMENT CO	09/30/95	PAYMENT FOR SUPPLIES FOR COPIER IN THE NEW BEDFORD OFFICE	26.83
11-06 5305270014 MILLIKEN ASSOCIATES	09/01/95 09/30/95	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	316.34
MISCELLANEOUS TOTALS:			206,083.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			327.35
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	36,561.32
	11/01/95 11/30/95	FRANKED MAIL	36,888.67
OFFICIAL MAIL ALLOWANCE TOTALS:			36,888.67
OFFICE TOTALS:			242,972.26
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1995 HON. BOB FRANKS			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			486,151.70
TRAVEL			21,352.95
RENT, COMMUNICATIONS AND UTILITIES			6,929.74
PRINTING AND REPRODUCTION			75,556.81
OTHER SERVICES			19,869.50
SUPPLIES AND MATERIALS			574.00
EQUIPMENT			138.00
MISCELLANEOUS			17,579.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,123.53
			19,003.20
			7,015.30
			185,668.23
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			71,754.07
OFFICIAL MAIL ALLOWANCE TOTALS:			71,754.07
OFFICE TOTALS:			194,882.30
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OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			

BAUER, ELIZABETH REID	10/01/95	12/31/95	CASEWORK SUPERVISOR	12,500.00
COLOGNE, KAREN P	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,937.50
DERMANOSKI, JOAN M	10/01/95	10/13/95	CASEWORKER	1,166.22
DIAMOND, WM CRAIG	10/01/95	12/31/95	SR LEGISLATIVE ASSISTANT	8,793.75
DISTEFANO, FRANK J	10/01/95	11/30/95	STAFF ASSISTANT	5,375.00
FURST, DANIEL SCOTT	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,400.00
DO	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	1,700.00
HARRINGTON, MICHAEL	10/01/95	12/31/95	PART-TIME EMPLOYEE	10,187.50
JOYCE, JEANNE M	10/01/95	12/31/95	EXECUTIVE ASSISTANT	1,870.00
HILLER, KARIN	10/01/95	12/31/95	STAFF ASSISTANT	11,009.99
SABATELLO, MICHAEL J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	3,150.00
SCHULZ, JAMES J, JR	11/20/95	12/31/95	FIELD REPRESENTATIVE	7,500.00
SMITH, CHARLES R	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,100.00
TANESY, DOUGLAS	10/01/95	12/31/95	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	7,100.00
THOMPSON, JANET MARIE	10/01/95	12/31/95	CHIEF OF STAFF	21,000.00
ULREY, WILLIAM B	10/01/95	12/31/95	STAFF ASSISTANT	7,500.00
WILLIAMS, ELIZABETH	10/01/95	12/31/95	STAFF ASSISTANT	5,749.99
			PERSONNEL COMPENSATION TOTALS:	126,637.95
TRAVEL				
10-06 5279220012 AMERICAN EXPRESS	07/28/95	07/28/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON	74.00
			#001183033724	
10-06 5279220011 DO	07/19/95	07/19/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON	74.00
			#001830032002	
10-06 5279220010 DO	07/13/95	07/13/95	DC/TRENTON TRAIN TICKET FOR JANET THOMPSON	44.00
			#0011830031053	
10-06 5279220009 DO	07/26/95	07/26/95	NREARK/DC TRAIN TICKET FOR JANET THOMPSON	75.00
			#2074613170086	
10-06 5279510012 DO	09/20/95		NEMARK/DC TRAIN TICKET FOR JANET THOMPSON	75.00
			#2636819153890	
10-06 5279510011 DO	09/12/95		METROPARK/DC TRAIN TICKET FOR JANET THOMPSON	74.00
			#2552289152439	
10-06 5279510014 FRANKS, HON. BOB	09/29/95		DCA/NEHARK AIRFARE FOR HON. BOB FRANKS #00518300647114	122.00
10-06 5279510015 THOMPSON, JANET MARIE	03/06/95		NEHARK/DCA AIRFARE FOR JANET THOMPSON #0052108173682	162.00
10-06 5279510013 DO	07/01/95		DC/TRENTON TRAIN TICKET FOR JANET THOMPSON	59.00
			#1826870042733	2.25
10-17 5289600020 ULREY, WILLIAM B	09/13/95	09/14/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	114.80
10-17 5289600019 DO	09/13/95	09/14/95	410 MILES X 28¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	4.25
			FOR BILL ULREY	
10-17 5289600018 DO	09/06/95	09/07/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	114.80
10-17 5289600017 DO	09/06/95	09/07/95	410 MILES X 28¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	4.25
			FOR BILL ULREY	
10-17 5289600016 DO	08/31/95		TOLLS FOR BILL ULREY WHILE ON TRAVEL	114.80
10-17 5289600015 DO	08/30/95	08/31/95	410 MILES X 26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	4.25
			FOR BILL ULREY	
10-17 5289600014 DO	08/15/95	08/17/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL	106.60
10-17 5289600013 DO	08/15/95	08/17/95	410 MILES X 26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION	6.50
			FOR BILL ULREY	106.60

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB FRANKS -CON.				
10-17 5289600012 ULREY, WILLIAM B	08/09/95 08/11/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL		6.40
10-17 5289600011 DO	08/09/95 08/11/95	410 MILES X .26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION		
		FOR BILL ULREY		
10-17 5289600010 DO	08/01/95 08/04/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL		106.60
10-17 5289600009 DO	08/01/95 08/04/95	410 MILES X .26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION		6.50
		FOR BILL ULREY		
10-17 5289600008 DO	07/27/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL		106.60
10-17 5289600007 DO	07/26/95 07/27/95	410 MILES X .26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION		4.25
		FOR BILL ULREY		
10-17 5289600006 DO	07/20/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL		106.60
10-17 5289600005 DO	07/19/95 07/20/95	410 MILES X .28¢ A MILE FOR TRAVEL FROM UNION/DC/UNION		4.25
		FOR BILL ULREY		
10-17 5289600004 DO	07/12/95 07/13/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL		106.60
10-17 5289600003 DO	07/12/95 07/13/95	410 MILES X .26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION		4.25
		FOR BILL ULREY		
10-17 5289600002 DO	07/05/95 07/06/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL		106.60
10-17 5289600001 DO	07/05/95 07/06/95	410 MILES X .26¢ A MILE FOR TRAVEL FROM UNION/DC/UNION		6.50
		FOR BILL ULREY		
10-18 5291220008 AMERICAN EXPRESS	09/08/95	DC/METROPARK TRAIN TICKET FOR MEMBER #0011830040588		106.60
10-18 5291220007 DO	09/12/95	NEMARK/DC TRAIN TICKET FOR MEMBER #00518300409056		74.00
10-18 5291220006 DO	09/18/95	NEMAR/DC TRAIN TICKET FOR MEMBER #2615592165578		122.00
10-18 5291220005 DO	09/06/95	METROPARK/DC TRAIN TICKET FOR MEMBER #2491726080640		75.00
10-18 5291220004 DO	08/31/95	METROPARK/DC TRAIN TICKET FOR MEMBER #243054918277		55.00
10-18 5291270004 THOMPSON, JANET MARIE	09/29/95	DC/NEMARK TRAIN TICKET FOR JANET THOMPSON		74.00
	09/29/95	#00118809811083		
10-18 5291270002 ULREY, WILLIAM B	09/27/95 09/28/95	TOLLS FOR BILL ULREY WHILE ON TRAVEL		75.00
10-18 5291270001 DO	09/27/95 09/28/95	410 MILES X .28¢ PER MILE FOR TRAVEL FROM		4.25
		UNION/DC/UNION FOR BILL ULREY		
10-20 5293420026 FURST, DANIEL SCOTT	09/21/95 09/24/95	TOLLS FOR SCOTT FURST WHILE ON DISTRICT TRAVEL		114.80
10-20 5293420024 DO	09/21/95 09/24/95	469 MILES X .28¢ A MILE FOR TRAVEL FROM DC/UNION/DC		13.45
		FOR SCOTT FURST		
10-20 5293420025 DO	09/21/95 09/24/95	48 MILES X .28¢ A MILE FOR IN DISTRICT TRAVEL FOR		131.32
		SCOTT FURST		
10-31 5300430002 DO	10/09/95 10/11/95	182 MILES X .28¢ A MILE FOR IN DISTRICT TRAVEL FOR		13.44
		SCOTT FURST		
10-31 5300430001 DO	10/08/95 10/12/95	469 MILES X .28¢ A MILE FOR TRAVEL FROM DC/UNION/DC		50.96
		FOR SCOTT FURST		
10-31 5300430003 DO	10/08/95 10/12/95	TOLLS FOR SCOTT FURST WHILE ON DISTRICT TRAVEL		131.32
10-31 5300430005 SCHULZ, JAMES J	10/09/95 10/10/95	18¢ MILES X .28¢ A MILE FOR IN DISTRICT TRAVEL FOR JIM		13.65
		SCHULZ		
10-31 5300430004 DO	10/05/95 10/11/95	458 MILES X .28¢ MILE FOR TRAVEL FROM DC/UNION/DC FOR		51.52
		JIM SCHULZ		
				128.24

11-03 5304340004	FRANKS,HON. BOB	10/10/95	10/10/95	NEMARK/DCA AIRFARE FOR MEMBER #005401741860	151.00
11-03 5304340005	THOMPSON,JANET MARIE	10/11/95	10/11/95	NEMARK/DC TRAIN TICKET FOR JANET THOMPSON #2843303097605	75.00
11-06 5306610012	DISTEFANO,FRANK J	10/09/95	10/09/95	PRINCETON/PHILLY/DC TRAIN TICKET FOR FRANK DISTEFANO #2826016174936 & 2826016174944	90.00
11-06 5306610011	DO	10/06/95	10/06/95	DC/TRENTON TRAIN TICKET FOR FRANK DISTEFANO #279687122-150	58.00
11-06 5306610015	FRANKS,HON. BOB	10/13/95	10/13/95	DC/METROPARK TRAIN TICKET FOR MEMBER #00118809883161	74.00
11-06 5306610014	DO	10/16/95	10/16/95	NEMARK/DC TRAIN TICKET FOR MEMBER #2896950209741	75.00
11-06 5306610013	THOMPSON,JANET MARIE	10/13/95	10/13/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #00118809883183	74.00
11-20 5312320003	SCHULZ,JAMES J	10/27/95	10/27/95	121 MILES X .28C A MILE FOR INDISTRICT TRAVEL FOR JIM SCHULZ	33.88
11-20 5312320002	DO	10/26/95	10/30/95	458 MILES X .28 A MILE FOR TRAVEL FROM DC/UNION/DC FOR JIM SCHULZ	128.24
11-20 5312320004	DO	10/26/95	10/30/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	13.00
11-20 5312320001	TANESY,DOUGLAS	10/29/95	10/29/95	TOLLS FOR DOUG TANSEY WHILE ON DISTRICT TRAVEL	7.80
11-22 5319250004	AMERICAN EXPRESS	09/22/95	09/22/95	DC/NEMARK TRAIN TICKET FOR MEMBER	75.00
11-22 5319250002	DO	09/15/95	09/15/95	DC/METROPARK TRAIN TICKET FOR MEMBER	74.00
11-22 5319250001	DO	09/26/95	09/26/95	NEMARK/DC TRAIN TICKET FOR MEMBER	75.00
11-22 5319250003	DO	09/22/95	09/22/95	DC/NEMARK TRAIN TICKET FOR JANET THOMPSON	75.00
11-22 5320410005	TANESY,DOUGLAS	10/27/95	10/29/95	30 MILES AT .28 PER MILE FOR IN DISTRICT TRAVEL FOR DOUG TANSEY	8.40
11-22 5320410004	DO	10/27/95	10/29/95	468 MILES AT .28 PER MILE FOR TRAVEL FROM DC/UNION/DC FOR DOUG TANSEY	131.04
11-27 5317700006	SCHULZ,JAMES J	10/05/95	10/11/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL	9.70
11-29 5332500009	FRANKS,HON. BOB	10/30/95	10/30/95	NEMARK/DC TRAIN TICKET FOR MEMBER #3039718113165	75.00
11-29 5332500008	DO	11/06/95	11/06/95	METROPARK/DC TRAIN TICKET FOR MEMBER #0011880998864	74.00
11-29 5332500007	DO	11/03/95	11/03/95	DC/METROPARK TRAIN TICKET FOR MEMBER #0011880998675	74.00
11-29 5332500006	DO	10/27/95	10/27/95	DC/NEMARK AIRFARE FOR MEMBER # 005518300049539	151.00
12-05 5333650008	DO	11/13/95	11/13/95	NEMARK/DC TRAIN TICKET FOR MEMBER #31735584116679	75.00
12-05 5333650009	THOMPSON,JANET MARIE	10/27/95	10/27/95	DC/NEMARK AIRFARE FOR JANET THOMPSON #005183000493351	151.00
12-05 5333650007	DO	11/15/95	11/15/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON	74.00
12-05 5333650006	DO	11/06/95	11/06/95	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON #31083448176924	74.00
12-05 5333650005	DO	11/10/95	11/10/95	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON #3141795259814	99.00
12-05 5333650004	DO	11/13/95	11/13/95	NEMARK/DC TRAIN TICKET FOR JANET THOMPSON #31735584117016	75.00
12-05 5333650003	DO	11/20/95	11/20/95	NEMARK/DC TRAIN TICKET FOR JANET THOMPSON #3243558411035	75.00
12-08 5340150004	BAUER,ELIZABETH REID	08/31/95	08/31/95	METROPARK/DC/METROPARK TRAIN TICKET FOR BETTY BAUER	148.00
12-12 5345330005	SCHULZ,JAMES J	11/29/95	11/30/95	NJ TRANSIT TRAIN TICKETS FOR JIM SCHULZ PRINCETON JUNCTION	25.80
12-12 5345330002	DO	11/27/95	12/01/95	284 MILES @ \$.28C/MI FOR IN DISTRICT TRAVEL FOR JIM SCHULTZ	79.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB FRANKS -CON.				
12-12 5345350001 SCHULZ,JAMES J	12/03/95 12/03/95	229 MILES 2 \$.28C/MI FOR TRAVEL FROM UNION/DC FOR JIM SCHULTZ		64.12
12-12 5345350004 DO	11/29/95 11/30/95	CAB FARE FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL		30.50
12-12 5345350003 DO	11/27/95 12/03/95	TOLLS FOR JIM SCHULTZ WHILE ON DISTRICT TRAVEL		7.05
12-12 5345470020 FRANKS,HON. BOB	11/10/95 11/10/95	DCA/NEWMARK AIRFARE FOR MEMBER #0052112761068		151.00
12-12 5345470019 DO	11/30/95 11/30/95	DCA/NEWMARK AIRFARE FOR MEMBER #00541830055216		151.00
12-12 5345470018 DO	12/05/95 12/05/95	TRENTON/DC TRAIN TICKET FOR MEMBER #3591351054978		44.00
12-12 5345470023 SCHULZ,JAMES J	11/15/95 11/15/95	100 MILES X .28C A MILE FOR IN DISTRICT TRAVEL FOR JIM SCHULZ		28.00
12-12 5345470022 DO	11/13/95 11/17/95	458 MILES X .28C A MILES FOR TRAVEL FROM DC/UNION/DC FOR JIM SCHULZ		128.24
12-12 5345470024 DO	11/13/95 11/17/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL		10.35
12-12 5345470017 THOMPSON,JANET MARIE	12/06/95 12/06/95	NEWMARK/DC TRAIN TICKET FOR JANET THOMPSON		75.00
12-20 53554140004 SCHULZ,JAMES J	12/12/95 12/15/95	NJ TRANSIT TRAIN TICKETS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL		41.20
12-20 52554140003 DO	12/12/95 12/15/95	132 MILES X .28 A MILE FOR IN DISTRICT TRAVEL FOR JIM SCHULZ		36.96
12-20 5354140002 DO	12/11/95 12/18/95	458 MILES X .28 C A MILE FOR TRSVEL FROM DC/UNION/DC FOR JIM SCHULZ		128.24
12-20 5354140005 DO	12/12/95 12/18/95	TOLLS FOR JIM SCHULZ WHILE ON DISTRICT TRAVEL		11.95
12-20 5354140001 THOMPSON,JANET MARIE	12/08/95 12/08/95	DC/NEWMARK TRAIN TICKET FOR JANET THOMPSON		75.00
12-21 52554790004 FRANKS,HON. BOB	12/12/95 12/12/95	NEWMARK/DC TRAIN TICKET FOR MEMBER #3466950097287		75.00
12-21 52554790003 DO	12/09/95 12/09/95	DC/METROPARK TRAIN TICKET FOR MEMBER #3436905069814		50.00
12-21 52554790002 DO	12/18/95 12/18/95	NEWMARK/DCA AIRFARE FOR MEMBER #0051830057861		151.00
12-21 5354790009 TANESY,DOUGLAS	12/12/95 12/12/95	NEWMARK/DC TRAIN TICKET FOR DOUG TANSEY		75.00
12-21 5354790008 DO	12/12/95 12/12/95	#3460079004456 DC/METROPARK TRAIN TICKET FOR DOUG TANSEY		50.00
12-21 5354790005 THOMPSON,JANET MARIE	12/14/95 12/14/95	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON		50.00
		#3485081179640		6,929.74
		TRAVEL TOTALS:		
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5278260007 FEDERAL EXPRESS CORP.	07/17/95 08/30/95	OVERNIGHT DELIVERY SERVICE		22.23
10-06 5278260006 DO	09/05/95 09/06/95	OVERNIGHT DELIVERY SERVICE		5.23
10-10 5283230001 DO	09/12/95 09/13/95	OVERNIGHT DELIVERY SERVICE		8.02
10-10 5283230003 SUBURBAN CABLEVISION	10/01/95 10/31/95	CABLE SERVICE FOR UNION DISTRICT OFFICE		23.23
10-31 5299890278 IDEAL PROFESSIONAL ASSOC	10/01/95 10/30/95	RENT - 233 MORRIS #B-17 UNION, NJ		3,024.00
10-31 5299890279 VALCO REALTY	10/01/95 10/30/95	RENT - 73 HAIN ST WOODBRIDGE, NJ		275.00
10-31 5304930304 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			415.30
10-31 5304940079 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			8.00

10-31 5304960278	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	323.60
10-31 5304970303	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	60.00
10-31 5304980713	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	450.00
10-31 5304980711	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	99.65
10-31 5304980712	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,016.40
11-07 5310620009	FEDERAL EXPRESS CORP.	08/29/95	09/22/95	20.61
11-22 53206410002	DO	10/02/95	10/07/95	45.14
11-22 53206410001	DO	10/12/95	10/17/95	8.98
11-22 53206410003	MTLLIAM MCCLINTOCK ASSOCIATES	10/20/95	10/20/95	235.00
11-27 5317700008	FEDERAL EXPRESS CORP.	09/27/95	09/30/95	14.00
11-27 5317700010	PSE & G	09/13/95	10/12/95	224.03
11-30 5332600010	FEDERAL EXPRESS CORP.	10/27/95	10/30/95	26.76
11-30 5332600009	DO	10/17/95	10/20/95	15.69
11-30 5332600011	SUBURBAN CABLEVISION	11/01/95	11/30/95	23.23
11-30 5332890279	IDEAL PROFESSIONAL ASSOC	11/01/95	11/30/95	3,024.00
11-30 5332890280	VALCO REALTY	11/01/95	11/30/95	275.00
11-30 5334960263	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	62.00
11-30 5334970284	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	60.00
11-30 5335930285	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	323.95
11-30 5335980701	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	570.25
11-30 5335980699	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	99.65
11-30 5335980700	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,050.79
12-08 5340190005	BAUER, ELIZABETH REID	09/03/95	09/21/95	36.33
12-08 5340190008	FEDERAL EXPRESS CORP.	10/31/95	11/01/95	5.23
12-08 5340190010	PSE & G	10/12/95	11/10/95	255.93
12-12 5345470026	FEDERAL EXPRESS CORP.	11/20/95	11/24/95	40.00
12-12 5345470021	DO	11/18/95	11/22/95	13.65
12-12 5345470014	DO	11/06/95	11/06/95	5.23
12-12 5345470016	SUBURBAN CABLEVISION	12/01/95	12/31/95	23.23
12-21 5354790007	FEDERAL EXPRESS CORP.	11/29/95	12/04/95	10.15
12-21 5355980279	IDEAL PROFESSIONAL ASSOC	12/01/95	12/30/95	3,024.00
12-22 5355980280	VALCO REALTY	12/01/95	12/30/95	275.00
12-29 5363990026	AMERICAN EXPRESS	03/20/95		(105.99)
12-31 5363930305	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	386.04
12-31 5363960287	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	62.00
12-31 5363970306	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	555.43
12-31 5363980709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	99.65
12-31 5363980707	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	1,034.28
12-31 5363980708	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	17,587.88
<p>RENT, COMMUNICATIONS AND UTILITIES TOTALS:</p>				
10-10 5283230005	FURST, DANIEL SCOTT	09/23/95	09/23/95	228.39
10-20 5293420023	CONGRESSIONAL PRINTER, INC.	09/30/95	09/30/95	686.83
10-20 5293420022	DO	09/15/95	09/15/95	2,379.61

PRINTING AND REPRODUCTION

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

10-10 5283230005 FURST, DANIEL SCOTT 09/23/95 09/23/95 XEROX MATERIALS FOR USE AT MEDICARE MEETING 228.39

10-20 5293420023 CONGRESSIONAL PRINTER, INC. 09/30/95 09/30/95 INK JETTING OF TOWN MEETING NOTICE 10-14, 10-28 AND JOBS FAIR CARD 10-9 686.83

10-20 5293420022 DO 09/15/95 09/15/95 JIM SCHULZ CARDS, MEDICARE MEETING LETTER QUESTIONNAIR TOWN MEETINGS 10-14, 10-28 AND JOBS FAIR 2,379.61

STATEMENT OF DISBURSEMENTS					Page 900
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-27 5317700007 CONGRESSIONAL PRINTER, INC.	09/30/95 09/30/95	RE-ORDER BUSINESS CARDS FOR BETTY BAUER	44.00		
11-27 5317700009 CORPORATE VISIONS, INC.	10/18/95 10/18/95	TURNING TRANSPARENCIES INTO SLIDES FOR USE AT TOWN MEETING	60.00		
11-30 53364920117 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PRINTING OF 3 PAGE, FRONT AND BACK, MEDICARE LETTER	67.30		
12-08 5340190001 CONGRESSIONAL PRINTER, INC.	10/31/95 10/31/95	LASER NAMES, COLLATE, FOLD, INSERT, SEAL, BAG AND MAIL	2,375.70		
12-08 5340190002 SPECIALTY MAILING SERVICE INC.	11/01/95 11/01/95	MEDICARE LETTER	2,666.93		
12-12 5345470013 KINGO'S	11/11/95 11/11/95	BLOM UP OF LETTER SENT TO PRESIDENT CLINTON FOR PRESS CONFERENCE IN DISTRICT	1.95		
12-21 5354790006 DO	11/17/95 11/17/95	CHARTS FOR THE BANKERS PRESS CONFERENCE IN THE DISTRICT	14.70		
12-31 5363920112 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	23.10		
OTHER SERVICES					
11-30 5332600013 TAYLOR RENTAL	10/27/95 10/30/95	RENTAL OF SCREEN AND PROJECTOR FOR USE AT TOWN MEETINGS IN DISTRICT 10/28	48.00		
12-08 5340190003 WEIDELI ASSOCIATES, INC.	11/02/95 11/02/95	REPLACING DAMAGED CABLING IN UNION	90.00		
OTHER SERVICES TOTALS:				138.00	
SUPPLIES AND MATERIALS					
10-06 5278260017 MORRALL COMMUNITY NEWSPAPERS	10/26/95 10/26/95	ONE YEAR SUBSCRIPTION TO CLARK EAGLE FOR UNION DISTRICT OFFICE	15.00		
10-06 5278260016 DO	10/18/95 10/18/95	ONE YEAR SUBSCRIPTION TO UNION LEADER FOR UNION DISTRICT OFFICE	22.00		
10-06 5278260010 DO	10/18/95 10/18/95	ONE YEAR SUBSCRIPTIO TO THE SPRINGFIELD LEADER FOR THE UNION DISTRICT OFFICE	22.00		
10-31 5304950304 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	FRAME FOR USE IN UNION DISTRICT OFFICE	1,910.70		
11-03 5304340002 STAPLES INC.	10/02/95 10/02/95	FRAME FOR USE IN UNION DISTRICT OFFICE	7.42		
11-03 5304340003 DO	10/05/95 10/05/95	OFFICE SUPPLIES FOR THE UNION DISTRICT OFFICE	109.88		
11-03 5304340001 UNION DUNKIN'S DONUTS	10/09/95 10/09/95	DONUTS FOR VOLUNTEERS AT JOBS FAIR IN DISTRICT	129.00		
11-06 5306610010 FAST SIGNS	10/03/95 10/03/95	BANNER FOR USE AT JOBS FAIR IN THE DISTRICT	57.24		
11-06 5306610008 LANIER WORLDWIDE, INC.	09/27/95 09/27/95	DRUM UNIT FOR UNION DISTRICT OFFICE FAX MACHINE	129.00		
11-06 5306610009 PARTY GO ROUND	10/02/95 10/02/95	RENTAL OF TABLES AND COFFEE MAKER FOR USE AT JOBS FAIR IN THE DISTRICT	1,047.00		
11-06 5306610007 PUBLIC RELATIONS PLUS, INC	10/05/95 10/05/95	1995 NEW YORK PUBLICITY OUTLETS FOR THE UNION DISTRICT OFFICE	172.50		
11-06 5306610006 STAPLES INC.	10/02/95 10/02/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	165.72		
11-07 5310420008 SCHULZ, JAMES J.	10/09/95 10/09/95	MOUNTING OF MAP ON CARDBOARD FOR USE IN WASHINGTON OFFICE	47.59		
11-07 5310420006 SOMERSET SPECTATOR	10/01/95 10/01/95	ONE YEAR SUBSCRIPTION TO THE SOMERSET SPECTATOR FOR THE UNION DISTRICT OFFICE	14.95		
11-20 5312320005 NORTHEAST-MIDWEST INSTITUTE	01/03/95 01/03/95	SUBSCRIPTION FOR THE NE-MW INSTITUTE FOR ONE YEAR	750.00		
11-29 5352500010 DIAMOND, WM CRAIG	10/31/95 10/31/95	PURCHASE OF BOOK "USING WHAT WE HAVE TO GET THE SCHOOLS WE NEED" BY CRAIG DIAMOND FOR RESEARCH IN DC	10.00		

11-30 5332600012	POLAND SPRING	10/23/95	11/23/95	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	31.00
11-30 5335950305	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		506.58
12-08 5340190007	AQUA COOL	10/03/95	10/31/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION OFFICE	12.45
12-08 5340190006	LANIER WORLDWIDE, INC.	11/14/95	11/14/95	DEVELOPER AND DRUM UNIT FOR UNION OFFICE FAX MACHINE	354.20
12-08 5340190009	STAPLES INC	11/08/95	11/08/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	371.27
12-12 5345470015	CORPORATE CHEFS INC.	11/13/95	11/13/95	LUNCH FOR STUDENTS FROM THE DISTRICT FOR STUDENT LEADERSHIP DAY	727.90
12-12 5345470025	POLAND SPRING	11/15/95	11/26/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR UNION DISTRICT OFFICE	31.00
12-18 5352380011	NATIONAL JOURNAL, INC	08/16/95	08/16/95	CD #1274 REFUND FOR VOUCHER SUBMITTED IN ERROR	(27.44)
12-21 5354790001	AQUA COOL	11/13/95	11/30/95	BEVERAGE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	23.15
12-21 5354790010	FORBES NEWSPAPERS	02/01/96	02/01/97	ONE YEAR SUBSCRIPTION TO THE SOUTHLAINFIELD REPORTER FOR THE UNION DISTRICT OFFICE	28.00
12-31 5363950305	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	455.42
					7,123.53
10-18 5291270027	ULREY, WILLIAM B	07/14/95	07/14/95	PROJECT MANAGER SOFTWARE FOR BILL ULREY FOR USE ON LAPTOP	62.95
10-31 5304900498	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,983.64
10-31 5304900497	DO	07/28/95	09/30/95		140.00
11-30 5334900391	DO	11/01/95	11/30/95		2,983.64
12-31 5363900349	DO	12/01/95	12/31/95		12,832.97
				EQUIPMENT TOTALS:	19,003.20
	MISCELLANEOUS				
10-10 5283230002	STAPLES INC	09/21/95	09/21/95	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	225.07
10-10 5283230006	TAYLOR RENTAL	09/18/95	09/18/95	RENTAL OF OVERHEAD PROJECTOR AND SCREEN FOR USE AT MEDICARE TOWN MEETING 9/18	29.00
11-07 5310420010	AQUA COOL	09/01/95	09/30/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	16.35
11-07 5310420007	POLAND SPRING	09/01/95	09/30/95	CURRENT CHARGES FOR BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	31.00
				MISCELLANEOUS TOTALS:	301.42
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,668.23
	FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	8,207.60
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	1,006.47
				FRANKED MAIL TOTALS:	9,214.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,214.07
				OFFICE TOTALS:	194,882.30
				=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY A FRANKS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			547,858.32	136,133.35
RENT, COMMUNICATIONS AND UTILITIES			39,109.52	12,129.50
PRINTING AND REPRODUCTION			100,612.56	20,212.52
OTHER SERVICES			879.69	136.09
SUPPLIES AND MATERIALS			50.00	50.00
EQUIPMENT			13,662.35	3,820.28
MISCELLANEOUS			23,304.47	11,971.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:			4,370.04	1,652.90
			729,846.95	186,106.57
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			5,625.35	363.82
OFFICIAL MAIL ALLOWANCE TOTALS:			5,625.35	363.82
			735,472.30	186,470.39
OFFICE TOTALS:				
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIZZOZERO, PETER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,499.99	
DACKSON, STEPHEN E	10/01/95	11/24/95	CONSTITUENT SERVICES SPECIALIST	3,750.00	
DANIELSKI, FRANCIS E	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,000.00	
DELGADO, JOHN A	10/01/95	12/31/95	CONSTITUENT SERVICES	6,249.99	
GEHRING, JENNIFER L	10/01/95	12/31/95	SCHEDULER	6,133.35	
GENUA, DOROTHY M	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,050.00	
GENUA, RICHARD L	10/01/95	12/31/95	CHIEF OF STAFF	24,500.00	
HURDLE, LAWRENCE V	11/03/95	12/02/95	TEMPORARY EMPLOYEE	1,100.00	
KIEFFER, PAUL J	10/01/95	11/10/95	STAFF ASSISTANT	2,000.00	
KINCAID, STEPHANIE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,750.00	
LEWIS, DEBORAH	10/01/95	12/31/95	CONSTITUENT SERVICES SPECIALIST	7,500.00	
MORTON, AUDREY F	10/01/95	12/31/95	EXECUTIVE ASSISTANT	13,749.99	
MUTHERSBAUGH, JEFFREY E	10/01/95	12/31/95	PRESS SECY/OFFICE MGR	14,375.01	
SHAMOCK, WALTER A	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,600.00	
SHAYZE, JAY	10/01/95	12/31/95	STAFF ASST/SCHEDULER	9,000.00	
TENOR, BARBARA A	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE	8,750.01	
THOMPSON, MARITA	10/01/95	12/31/95	CONSTITUENT SERVICE SPECIALIST	3,750.00	
TOBIN, JAMES M, III	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,499.99	
WATTS, CATHERINE M	10/01/95	12/31/95	CONSTITUENT SERVICE SPEC/SCHEDULER	6,875.01	
PERSONNEL COMPENSATION TOTALS:				136,133.35	
TRAVEL					
10-17 5290220012	DO	09/12/95	09/17/95	TAXICAB FARES TO/FROM AIRPORT	28.00
10-17 5290220010	DO	09/12/95	09/17/95	FROM MIDDLEBURY TO BRADLEY AIRPORT & RETURN TWICE CONG. TRVGL 200 MILES @ 30¢ PER	60.00

10-26 5298720005	AMERICAN EXPRESS	09/21/95	STAFF TRAVEL - RICK GENUA FROM: WASHINGTON TO: HARTFORD TICKET #8934	202.00
10-26 5298720004	DO	09/14/95	RENTAL CAR USE WHILE ON OFFICIAL TRAVEL (GENUA)	340.15
10-26 5298720003	DO	09/12/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #8897	344.00
10-26 5298720002	DO	09/06/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #8882	344.00
10-26 5298720001	DO	09/12/95	STAFF TRAVEL - CATHY MATTS FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #8878	264.00
10-26 5298720007	AMERICAN EXPRESS CO	09/06/95	STAFF TRAVEL - JEFF MUTERSBAUGH FROM: DC TO: LGA OFFICIAL TRAVEL TICKET #31077	67.00
10-26 5298720006	DO	09/06/95	STAFF TRAVEL - JEFF MUTERSBAUGH FROM: LGA TO: DC OFFICIAL TRAVEL TICKET #31075	67.00
10-26 5298720014	KIEFFER, PAUL	09/17/95	STAFF TRAVEL - GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL WITH MEMBER	20.00
10-26 5298720012	MUTERSBAUGH, JEFFRY E	09/06/95	TAXI FARE TO: CANNON FROM: AIRPORT FROM: CANNON TO: AIRPORT	22.00
10-26 5298720011	DO	09/06/95	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL	6.00
10-26 5298720010	DO	09/06/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	18.00
10-26 5298720008	DO	09/06/95	FROM: BETHEL TO: LGA& RETURN 130 MILES X 30¢	39.00
10-31 5300430007	FRANKS, GARY A.	10/02/95	MEMBER TRAVEL FROM: WASHINGTON TO: WATERBURY CT 360 X 30	108.00
10-31 5300430006	DO	09/24/95	MEMBER TRAVEL FROM: LGA TO: WATERBURY 90X 30	27.00
10-31 5300430009	TENOR, BARBARA A	09/21/95	TAXI FARE FROM: AIRPORT TO: CANNON HOB FROM: CANNON TO: HOTEL	17.00
10-31 5300430008	DO	09/21/95	STAFF TRAVEL OFFICIAL TRAVEL FROM: WATERBURY TO: WASHINGTON AND RETURN TICKET 8826	124.00
11-03 5305480008	AMERICAN EXPRESS	09/12/95	MEMBER TRAVEL FROM HARTFORD TO WASHINGTON AND RETURN TIC# 8898	344.00
11-03 5305480007	DO	09/06/95	MEMBER TRAVEL FROM HARTFORD TO WASHINGTON AND RETURN TIC # 8883	344.00
11-03 5305480010	DO	09/08/95	RENTAL CAR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	195.80
11-03 5305480009	DO	09/01/95	RENTAL CAR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	234.96
11-03 5305480011	FRANKS, GARY A.	09/21/95	MEMBER TRAVEL FROM WATERBURY TO WASHINGTON	108.00
11-06 5307330009	MUTERSBAUGH, JEFFRY E	10/07/95	IN DISTRICT TRAVEL WITH MEMBER 56 X 30	16.80
11-06 5307330008	DO	10/05/95	IN DISTRICT TRAVEL WITH MEMBER 85 X 30	25.50
11-06 5307330005	TENOR, BARBARA A	09/24/95	TAXI FARE WHILE IN DC ON OFFICIAL TRAVEL FROM: HOTEL TO: AIRPORT	11.00
11-07 5307760012	DO	10/05/95	STAFF TRAVEL	6.00
11-07 5307760011	DO	10/04/95	STAFF TRAVEL	12.00
11-07 5307760010	DO	09/26/95	STAFF TRAVEL	6.00
11-17 5318320001	MUTERSBAUGH, JEFFRY E	10/12/95	OFFICIAL TRAVEL FROM: LGA TO: DCTICKET #5844	128.00
11-17 5318320005	DO	10/12/95	OFFICIAL TRAVEL FROM: BETHEL TO: LGA & RETURN 130 MI X 30	39.00
11-17 5318320004	DO	10/12/95	TAXICAB FARE FROM: AIRPORT TO: CANNON HOB & RETURN	27.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY A FRANKS -CON.				
11-17 5318320003 MOTHERSBAUGH,JEFFREY E	10/12/95	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL	6.00	6.00
11-17 5318320002 DG	10/12/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	18.00	18.00
11-17 5318320002 DG	10/12/95	IN DISTRICT TRAVEL 42 MILES AT .30	12.60	12.60
12-05 5333410014 DELGADO,JOHN A	10/30/95	FROM: WATERBURY TO: CHESHIRE AND RETURN REPRESENT GAF		
12-05 5333410010 TENOR,BARBARA A	11/02/95	AT TOWN COMMITTEE MEETING 20 MILES AT .30	6.00	6.00
12-05 5333410009 DG	11/01/95	FROM: WATERBURY TO: BERRY AND RETURN REPRESENT GAF AT		
12-05 5333410008 DG	10/12/95	TOWN COMMITTEE MEETINGS 45 MILES AT .30	13.50	13.50
12-05 5333410007 DG	10/11/95	FROM: WATERBURY TO: DANBURY AND RETURN ATTEND OPEN	18.00	18.00
12-05 5333410007 DG	10/11/95	HOUSE OF BEHALF OF MEMBER 60 MILES AT .30	6.00	6.00
12-05 5333410018 MATTS,CATHERINE M	10/02/95	FROM: WATERBURY TO: SEYHOUR AND RETURN OFFICIAL TRAVEL	51.30	51.30
12-05 5333410023 DG	09/07/95	20 MILES AT .30	6.00	6.00
12-05 5333410021 DG	08/01/95	MOBILE OFFICE 171 MILES AT .30	51.30	51.30
12-05 5333410020 DG	07/06/95	CONSTITUENT MEETINGS AND MOBILE OFFICE 155 MILES AT	46.50	46.50
12-05 5333410019 DG	06/05/95	30	60.00	60.00
12-05 5333410017 DG	09/22/95	IN DISTRICT TRAVEL AND MOBILE OFFICE 200 MILE AT .30	18.00	18.00
12-05 5333450013 GENUA,RICHARD	10/10/95	30	25.50	25.50
12-05 5333450015 DG	10/03/95	CONSTITUENT MEETINGS AND MOBILE OFFICE 140 MILES AT	42.00	42.00
12-05 5333450012 DG	10/11/95	30	51.00	51.00
12-05 5333450008 KTEFFER,PAUL	10/29/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	30.00	30.00
12-05 5333450010 DG	10/15/95	TAXI FARE FROM: WASHINGTON NATIONAL TO: CANNON HOB	12.00	12.00
12-05 5333450009 DG	10/20/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	10.00	10.00
12-05 5333450001 DG	10/15/95	FROM: WATERBURY TO: LGA & RETURN PICK UP CONGRESSMAN	54.00	54.00
12-05 5333700012 AMERICAN EXPRESS	09/25/95	180 X .30	10.50	10.50
12-05 5333700011 FRANKS,GARY A.	10/11/95	IN DISTRICT TRAVEL WITH MEMBER 35 X .30	6.00	6.00
12-05 5333700010 DG	10/26/95	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL	78.32	78.32
12-05 5333700009 DG	10/17/95	RENTAL CAR EXPENSE FOR MEMBER WHILE IN DISTRICT ON	67.00	67.00
12-05 5333700008 DG	10/10/95	OFFICIAL TRAVEL	334.00	334.00
12-05 5333700007 DG	10/02/95	MEMBER TRAVEL FROM: DC TO LAGUADIA TICKET # 8991	334.00	334.00
12-05 5333700006 DG	09/27/95	MEMBER TRAVEL FROM: HARTFORD TO:WASHINGTON & RETURN	404.00	404.00
12-05 5333700013 GENUA,RICHARD	10/06/95	TICKET # 5633	202.00	202.00
		MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN	404.00	404.00
		TICKET # 5662	194.76	194.76
		MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN		
		TICKET # 5633		
		MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON TICKET #		
		9002		
		MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON-RETURN		
		TICKET # 8986		
		MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON-RETURN		
		TICKET # 8986		
		RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL		
		TRAVEL		

12-05 5333700015	DO	11/13/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	15.00
12-05 5334680017	BUDGET CAR & TRUCK RENTAL	10/19/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	341.66
12-05 5334680016	DO	11/02/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	235.87
12-05 5334680015	DO	11/09/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	210.16
12-05 5334680014	DO	10/26/95	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL	215.88
12-05 5334680023	GENUA,RICHARD	10/11/95	OFFICIAL TRAVEL FROM HARTFORD TO: WASHINGTON & RETURN TICKET #5636	404.00
12-05 5334680021	DO	10/02/95	OFFICIAL TRAVEL FROM HARTFORD: TO WASHINGTON TICKET #9003	202.00
12-05 5334680019	DO	10/17/95	OFFICIAL TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #5663	334.00
12-05 5334680022	DO	09/28/95	RENTAL CAR EXPENSE WHILE ON OFFICIAL TRAVEL	354.75
12-05 5334680018	DO	10/13/95	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	210.16
12-05 5334680020	DO	09/27/95	OFFICIAL TRAVEL FROM HARTFORD TO: WASHINGTON & RETURN TICKET #8987	344.00
12-08 5340540007	FRANKS,GARY A.	11/07/95	FROM: WATERBURY TO: WASHINGTON OFFICIAL TRAVEL	100.50
12-08 5340540011	LEWIS,DEBORAH	11/14/95	FORM: WATERBURY TO: EASTON & RETURN SENIOR VISIT 74 X 30	22.20
12-08 5340540010	DO	11/09/95	FORM: WATERBURY TO: RIDGEFIELD & RETURN OWLS MEETING OFFICIAL TRAVEL 90 X 30	27.00
12-08 5340540009	DO	11/03/95	FROM: WATERBURY SENIOR VISIT 60 X 30 TO: DANBURY & RETURN	18.00
12-08 5340540008	DO	10/17/95	FROM: WATERBURY TO: RIDGEFIELD & RETURN AARP MEETING 90 X 30	27.00
12-11 5343220004	DELGADO,JOHN A	11/08/95	VETERAN'S DAY CEREMONY IN DISTRICT TRAVEL 48 X 30	14.40
12-12 5345640016	LEWIS,DEBORAH	11/27/95	FROM: WATERBURY TO: OXFORD & RETURN FROM: WATERBURY TO: SOUTHBURY & RETURN 60 X 30	18.00
12-12 5345640015	DO	11/21/95	FROM: WATERBURY TO: MONROE & RETURN SENIOR VISIT 55 X 30	16.50
12-12 5345640014	DO	11/20/95	IN DISTRICT TRAVEL SENIOR VISITS 75 X 30	22.50
12-12 5345640013	DO	11/16/95	FROM:WATERBURY TO:NEWTON & RETURN SENIOR VISIT 30 X 30	12.00
12-12 5345640012	DO	11/15/95	FROM:WATERBURY TO:SEYMOUR & RETURN SENIOR VISIT 30 X 30	9.00
12-12 5345640021	LIBERTY TRAVEL	10/31/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5239	384.00
12-12 5345640020	DO	10/24/95	STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5182	334.00
12-12 5345640019	DO	11/07/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5303	384.00
12-12 5345640018	DO	10/30/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5240	384.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. GARY A. FRANKS - CON.				
12-12 5345640017	LIBERTY TRAVEL	10/24/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET # 5183	334.00
12-29 5363110005	GENUA, RICHARD	11/20/95	FROM: WATERBURY TO: BRADLEY AIRPORT & RETURN 90 X .30	27.00
12-29 5363110004	DO	11/01/95	TAXI CAB FARES FROM: AIRPORT TO: CANNON HOB & RETURN TO AIRPORT	28.00
12-29 5363110022	LIBERTY TRAVEL	12/05/95	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #0872	392.00
12-29 5363110021	DO	11/28/95	MEMBER TRAVEL FROM : HARTFORD TO: WASHINGTON & RETURN TICKET #0825	364.00
12-29 5363110002	MUTHERSBAUGH, JEFFRY E	12/07/95	RENTAL CAR EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	159.73
12-29 5363110025	DO	11/02/95	IN DISTRICT TRAVEL FROM: BETHAL TO SHELTON CHESHIRE & RETURN TO WATERBURY 80 X .30	24.00
12-29 5363110003	DO	12/12/95	IN DISTRICT OFFICIAL TRAVEL 50 X .30	15.00
12-29 5363110028	DO	11/30/95	PARKING WHILE AT AIRPORT PICKUP MEMBER	6.00
12-29 5363110027	DO	11/30/95	TOLL EXPENSES TO& FROM AIRPORT ON OFFICIAL TRAVEL	9.00
			TRAVEL TOTALS:	12,129.50
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300990031	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-18 5290520009	FEDERAL EXPRESS CORP.	04/18/95	DELIVERY SERVICE OF VIDEO TAPE FOR TV SHOW	6.99
10-18 5290520008	DO	04/07/95	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	8.73
10-18 5290520007	DO	09/01/95	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	25.26
10-18 5290520006	DO	08/02/95	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	5.23
10-18 5290520005	DO	07/25/95	DELIVERY SERVICE OF TV SHOW TO LOCAL CABLE STATIONS	36.92
10-18 5290520004	DO	07/24/95	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	20.25
10-18 5290520003	DO	03/31/95	DELIVERY SERVICE	97.99
10-26 5299300010	BELL ATLANTIC NYNEX MOBILE	03/30/95	CELLULAR SERVICE FOR MEMBER	10.80
10-26 5299300005	LINX	09/01/95	CELLULAR SERVICE FOR MEMBER	255.04
10-26 5299300004	DO	09/18/95	CELLULAR SERVICE FOR CHIEF OF STAFF	119.23
10-26 5299300003	DO	09/12/95	CELLULAR SERVICE FOR CHIEF OF STAFF	145.77
10-26 5299300007	SNET	08/18/95	CELLULAR SERVICE FOR MEMBER WHILE IN DC	428.95
10-31 5299890281	THE CITY OF MERIDEN	09/01/95	WATS LINE SERVICE FOR DISTRICT OFFICE USE	100.00
10-31 5299890280	TOWER INVESTMENT GROUP	10/30/95	RENT - 142 EAST MAIN ST MERIDEN, CT	650.00
10-31 5304930236	(DC TELEPHONE TOLLS CHARGED)	10/01/95	RENT - 30 MAIN STREET DANBURY, CT	302.74
10-31 5304960216	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		30.00
10-31 5304970235	(DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31 5304980510	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		688.50
10-31 5304980508	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		144.35
10-31 5304990509	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		763.51
11-07 5307760005	FEDERAL EXPRESS CORP.	09/12/95	DELIVERY OF OFFICIAL DOCUMENTS	8.98
11-07 5307760009	SNET	10/01/95	WATS LINE SERVICE FOR DISTRICT OFFICE	352.84
11-30 5332890282	THE CITY OF MERIDEN	11/01/95	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00

11-30 5332890281	TOWER INVESTMENT GROUP	11/01/95	11/30/95	RENT - 30 MAIN STREET DANBURY, CT	650.00
11-30 5334960201	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		30.00
11-30 5334970216	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		90.00
11-30 5335930217	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		253.63
11-30 5335980496	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30 5335980496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		146.35
11-30 5335980497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		792.46
12-05 5333410013	FEDERAL EXPRESS CORP.	10/06/95	10/31/95	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	11.39
12-05 5333410012	DO	10/06/95	10/31/95	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	6.16
12-05 5333410011	DO	10/17/95		DELIVERY OF OFFICIAL DOCUMENTS	8.73
12-05 5333450022	BELL ATLANTIC NYNEX MOBILE	10/13/95		MOBILE SERVICE FOR MEMBER WHILE IN DC OFFICE	12.00
12-05 5333450019	FEDERAL EXPRESS CORP.	09/19/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	5.99
12-05 5333450018	DO	09/15/95		DELIVERY OF OFFICIAL DOCUMENTS	3.75
12-05 5333450017	DO	09/15/95		DELIVERY OF OFFICIAL DOCUMENTS	27.44
12-05 5333450016	DO	10/04/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	3.99
12-05 5333450025	LNXX	10/12/95	11/11/95	CELLULAR SERVICE FOR CHIEF OF STAFF	115.39
12-05 5333450014	DO	10/18/95	11/17/95	CELLULAR SERVICE FOR MEMBER	79.92
12-11 5343220003	SAMMONS CABLE	10/30/95	11/29/95	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	22.74
12-11 5343220001	SNET	10/01/95	11/30/95	WATS LINE SERVICE FOR CONSTITUENT USE	432.62
12-11 5356490017	(H.I.S.S. SERVICES CHARGED)	12/11/95		9/11/95	5.00
12-11 5356500042	DO	12/11/95		9/01-9/30/95	250.00
12-14 5347910001	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	WATERBURY DISTRICT OFFICE	8,194.00
12-14 5355440014	(H.I.S.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-22 5355890282	THE CITY OF MERIDEN	12/01/95	12/30/95	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
12-22 5355890281	TOWER INVESTMENT GROUP	12/01/95	12/30/95	RENT - 30 MAIN STREET DANBURY, CT	650.00
12-29 5363110020	BELL ATLANTIC NYNEX MOBILE	12/01/95		MOBILE SERVICE FOR MEMBER	7.99
12-29 5363110010	FEDERAL EXPRESS CORP.	10/30/95	11/02/95	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	26.42
12-29 5363110009	DO	10/19/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	5.23
12-29 5363110008	DO	10/20/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	18.03
12-29 5363110007	DO	10/03/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	3.99
12-29 5363110006	DO	10/30/95		DELIVERY SERVICE OF OFFICIAL DOCUMENTS	5.23
12-29 5363110013	SAMMONS CABLE	11/30/95	12/29/95	CABLE SERVICE FOR MEMBERS DISTRICT OFFICE	22.74
12-29 5363110012	SNET	11/01/95	12/31/95	WATS LINE SERVICE FOR DISTRICT OFFICE FOR CONSTITUENTS USE	450.75
12-29 5363110030	SNET LNXX	11/12/95	12/11/95	MOBILE SERVICE FOR MEMBER WHILE IN DISTRICT	166.74
12-29 5363110029	DO	11/18/95	12/17/95	MOBILE SERVICE FOR MEMBER WHILE IN DISTRICT	61.31
12-31 5363930237	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		302.59
12-31 5363960225	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		30.00
12-31 5363970238	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980506	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		675.00
12-31 5363980504	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		144.35
12-31 5363980505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		747.51
	PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	20,212.52
10-26 5298720015	KEN SMITH, PRINTER	08/17/95	08/18/95	CUT & PAD OLD STATIONARY FOR NOTE PADS	55.75
12-05 5333450011	DAVID L ANDRUKITIS	04/18/95		RE-ORDER OF CALLING CARDS	40.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY A FRANKS -CON.				
12-29 5363110026 MUTHERSBAUGH, JEFFERY E	10/30/95	FILM & DEVELOPING OF PICTURES FOR NEWSLETTER	15.64	
12-31 53631920085 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	24.70	
			136.09	
OTHER SERVICES				
12-05 5333440015 COX COMMUNICATIONS, INC.	11/01/95	COPY OF TV SHOW FOR VARIOUS CABLE COMPANIES IN DISTRICT FOR CONSTITUENT VIEW	50.00	
		OTHER SERVICES TOTALS:	50.00	
SUPPLIES AND MATERIALS				
10-18 5290520002 ACORN PRESS	10/30/95 04/01/96	RENEWAL OF REDDING PILOT FOR DISTRICT OFFICE USE 26 WEEKS	18.00	
10-18 5290520010 GENUA, RICHARD	10/01/95 10/03/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	14.74	
10-26 5298720018 CAPITOL HILL CLUB	03/02/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	13.90	
10-26 5298720030 GENUA, RICHARD	08/26/95 09/26/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	62.28	
10-26 5298720013 KIEFFER, PAUL	09/06/95 10/02/95	MISCELLANEOUS NEWSPAPER FOR OFFICE USE	32.75	
10-26 5299300006 CONGRESS DAILY	01/23/95 01/22/96	RENEWAL OF SUBSCRIPTION FOR DC OFFICE USE-1 YEAR	457.00	
10-31 5304950110 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	MEMBER MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	695.12	
11-06 5307330006 CAPITOL HILL CLUB	09/27/95		41.31	
11-07 5307760007 ACORN PRESS	10/30/95 04/30/96	RENEWAL OF WILTON BULLETIN FOR DISTRICT OFFICE USE 26 WEEKS	18.00	
11-07 5307760004 CAPITOL HILL CLUB	09/12/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	80.84	
11-07 5307760006 GENUA, RICHARD	10/06/95 10/08/95	MISC. NEWSPAPER FOR OFFICE USE	14.74	
11-30 5335950111 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		194.83	
12-05 5333440006 COX COMMUNICATIONS, INC.	11/01/95	BLANK VIDEO TAPES FOR CONGRESSIONAL TV SHOW FOR CONSTITUENT VIEW	180.00	
12-05 5333440020 CAPITOL HILL CLUB	10/26/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	50.85	
12-05 5333440006 DO	10/12/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	72.36	
12-05 5333440005 DO	09/28/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	65.66	
12-05 5333440003 DO	10/18/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	49.97	
12-05 5333440023 DEER PARK SPRING WATER	10/02/95 10/10/95	SPRING WATER FOR DC OFFICE FOR CONSTITUENTS USE	38.40	
12-05 5333440002 GENUA, RICHARD	10/15/95 10/29/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	33.35	
12-05 5333440007 KIEFFER, PAUL	10/11/95 11/01/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	25.12	
12-05 5333440004 MUTHERSBAUGH, JEFFERY E	10/21/95 10/22/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	9.12	
12-05 5333450021 RONALD E. DALEY, INC.	10/11/95	COPY PAPER FOR DISTRICT OFFICE	89.90	
12-05 5333700014 GENUA, RICHARD	11/05/95 11/19/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	34.89	
12-11 5343220005 RONALD E. DALEY, INC.	11/09/95	TONER CARTRIDGE FOR DISTRICT OFFICE PRINTER	109.99	

12-11 5343220002	DO	10/19/95	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE USE	429.91
12-29 5363110011	CAPITOL HILL CLUB	10/17/95	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING	49.41
12-29 5363110019	CRYSTAL ROCK WATER COMPANY	11/30/95	OFFICIAL BUSINESS	27.59
12-29 5363110018	DO	10/31/95	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENTS	16.34
12-29 5363110014	DEER PARK SPRING WATER	10/31/95	USE	38.40
12-29 5363110031	GENUA, RICHARD	11/23/95	WATER DELIVERY FOR DC OFFICE FOR CONSTITUENT USE	86.36
12-29 5363110033	KIEFFER, PAUL	11/02/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	9.49
12-29 5363110024	MUTHERSBAUGH, JEFFREY E	11/03/95	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	10.00
12-29 5363110001	DO	12/01/95	ACCESS TV SHOW FOR CONSTITUENTS VIEW	3.45
12-29 5363110015	NEW YORK TIMES SALES INC.	10/29/95	MISCELLANEOUS NEWSPAPER FOR DISTRICT OFFICE USE	198.00
12-29 5363110023	THOMPSON, MARITA	11/27/95	NEWSPAPER SUBSCRIPTION RENEWAL 1 YEAR - FOR DC OFFICE	6.93
12-29 5363110032	WESTPORT NEWS	01/03/96	USE	33.50
12-31 5363595011	(STATIONARY ALLOWANCE CHARGED)	12/01/95	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	507.78
			SUPPLIES AND MATERIALS TOTALS:	3,820.28
10-31 5304900393	OFFICE SYSTEMS MANAGEMENT	10/01/95		9,623.62
11-30 5334900301	DO	11/01/95		1,189.69
12-31 5363900277	DO	12/01/95		1,158.62
			EQUIPMENT TOTALS:	11,971.93
MISCELLANEOUS				
10-17 5290220016	WATTS, CATHERINE M	09/16/95	LODGING WHILE ON CONGRESSIONAL TRIP	114.87
10-17 5290220015	DO	09/13/95	LODGING EXPENSE WHILE ON CONGRESSIONAL TRIP	152.58
10-17 5290220014	DO	09/12/95	LODGING EXPENSE WHILE ON CONGRESSIONAL TRIP	164.15
10-17 5290220013	DO	09/12/95	TAXICAB HOTELS/CANNON BUILDING	19.00
10-17 5290220011	DO	09/14/95	MEALS ON CONGRESSIONAL TRIP AIR FORCE ACADEMY	67.00
			TRAINING	22.84
10-18 5290520001	CRYSTAL ROCK WATER COMPANY	09/05/95	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	70.00
10-26 5298720019	CASET ASSOCIATES LTD	04/28/95	PRINTING COSTS FOR BUDGET TRANSPARENCIES	32.05
10-26 5298720016	DEER PARK SPRING WATER	08/21/95	WATER RENTAL FOR DC OFFICE FOR CONSTITUENT USE	5.05
10-26 5298720009	MUTHERSBAUGH, JEFFREY E	09/06/95	MEAL WHILE IN DC ON OFFICIAL BUSINESS	6.99
10-26 5298720017	RONALD E. DALEY, INC.	09/13/95	DISKETTS FOR COMPUTER UPGRADE	50.00
10-26 5299300002	COX COMMUNICATIONS, INC.	09/13/95	DUPLICATES OF VIDEO TAPE CABLE SHOW FOR CONSTITUENT	26.50
			VIEW	179.00
10-26 5299300009	CRYSTAL ROCK WATER COMPANY	08/07/95	WATER FOR DISTRICT OFFICE FOR CONSTITUENT USE	22.74
10-26 5299300001	RONALD E. DALEY, INC.	08/24/95	COPY PAPER FOR DISTRICT OFFICE	595.11
10-26 5299300008	SAMMONS CABLE	08/25/95	CABLE SERVICE FOR MEMBER DISTRICT OFFICE	15.37
10-31 5300430010	TENOR, BARBARA A	07/30/95	LODGING WHILE IN DC ON OFFICIAL BUSINESS	19.34
11-06 5307330007	THOMPSON, MARITA	09/24/95	KEYS MADE FOR DISTRICT OFFICE AND ELEVATOR	4.25
11-07 5307600008	RONALD E. DALEY, INC.	09/15/95	CUPS, PENS PADS, FOR DISTRICT OFFICE USE	10.00
12-05 5334100022	WATTS, CATHERINE M	09/28/95	ELEVATOR KEY FOR WATERBURY DISTRICT OFFICE	
12-05 533410016	DO	08/11/95	VIDEO TAPE TO TAPE "FRANKLY SPEAKING" SHOW	
		09/08/95		

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GARY A FRANKS -CON.				
12-05 5335450024 SAMMONS CABLE	09/30/95 10/29/95	CABLE SERVICE FOR MEMBER DISTRICT OFFICE	22.74	
12-29 5363110017 CRYSTAL ROCK WATER COMPANY	07/31/95	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENTS USE	32.32	
12-29 5363110016 DO	06/29/95	WATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	21.00	
		MISCELLANEOUS TOTALS:	1,652.90	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,106.57	
OFFICIAL MAIL ALLOWANCE				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	319.51	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	44.31	
		FRANKED MAIL TOTALS:	363.82	
		OFFICIAL MAIL ALLOWANCE TOTALS:	363.82	
OFFICE TOTALS:				
			186,470.39	
1995 HON. VICTOR O FRAZER				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	479,932.06	
		TRAVEL	26,668.78	
		RENT, COMMUNICATIONS AND UTILITIES	45,644.03	
		PRINTING AND REPRODUCTION	49,534.64	
		OTHER SERVICES	1,338.70	
		SUPPLIES AND MATERIALS	1,875.00	
		EQUIPMENT	28,095.34	
		MISCELLANEOUS	112,312.44	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,692.16	
			10,544.53	
			729,274.74	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	4,614.30	
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,614.30	
		OFFICE TOTALS:	733,889.04	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ACOSTA, ROBERT	8,333.33	
		BARNES, DOREEN LORETTA	7,500.00	
		CANTON, WYNNIE T	12,500.01	
		COOPER, JEFFREY	8,750.00	
		DORSEY, NORMA J	16,666.67	
		FOSTER, JANET	5,000.00	
		GIMENEZ, NELIDA V	14,166.66	
		HENNEMAN, RONICE A	3,250.00	

JAMES, JULLMONT L, JR	10/01/95	12/31/95	SPECIAL ASSISTANT	9,999.99
KING, MARVIN L	10/01/95	12/31/95	CASEWORKER	7,500.00
NIBBS, ALPHONSE, SR	10/01/95	12/31/95	DISTRICT CHIEF OF STAFF	17,499.99
RICHARDSON, DARIN M	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	14,166.66
SCHOENBOHM, HERBERT L	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,249.99
SINGH, TANYA-MARIE	09/18/95	09/30/95	MEDIA/FIELD REPRESENTATIVE, (REFUND)	(1,083.33)
DO	10/02/95	12/31/95	MEDIA/FIELD REPRESENTATIVE	7,416.67
SMITH, ELMA LD	10/01/95	12/31/95	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	8,333.33
WOOD, VALERIE E	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	26,250.00
			PERSONNEL COMPENSATION TOTALS:	169,499.97
TRAVEL				
10-05 5276830005	CANTON, MYNNE T	09/02/95	STT-STX-STT	107.00
10-05 5276830004	FRAZER, HON. VICTOR O.	05/11/95	DCA-STT-DCA	541.50
10-05 5276830023	NIBBS, ALPHONSE	08/30/95	STT-STX-STT	107.00
10-05 5276830008	DO	08/30/95	ROUNDTRIP TAXI FARE ST. CROIX DISTRICT (BOTH SIDES OF RECEIPT)	16.00
10-17 5290220021	RICHARDSON, DARIN M	09/18/95	LUNCH IN DISTRICT	8.00
10-17 5290220020	DO	09/16/95	TAXICAB USE FOR RIDING AROUND DURING HURRICANE RELIEF	26.80
10-17 5290220019	DO	09/22/95	GAS FOR DISTRICT DURING HURRICANE RELIEF	10.00
10-17 5290220018	DO	09/25/95	ONE WAY FERRY TO ST JOHN	3.00
10-17 5290220017	DO	09/24/95	ROUNDTRIP FERRY TO ST JOHN DISTRICT	6.00
10-18 5291220010	AMERICAN EXPRESS	09/03/95	MEMBER'S HOTEL ACCOMMODATIONS	86.38
10-18 5291220015	DO	09/08/95	MEMBER TRAVEL STT-STX-STT	107.00
10-18 5291220013	DO	09/02/95	MEMBER TRAVEL STT-STX-STT	107.00
10-18 5291220012	DO	09/02/95	MEMBER CAR RENTAL IN DISTRICT	34.00
10-18 5291220011	DO	09/08/95	MEMBER CAR RENTAL IN DISTRICT	36.00
10-18 5291220017	DO	09/01/95	UPGRADE STICKERS FOR MEMBER DC/STT/DC	140.00
10-18 5291220016	DO	09/01/95	UPGRADE STICKERS FOR MEMBER DC/STT/DC	100.00
10-18 5291220014	DO	09/01/95	MEMBER TRVL DCA/STT/DCA	626.95
10-18 5291220009	DO	09/01/95	UPGRADE STICKERS FOR MEMBER DC/STT/DC	140.00
10-18 5291220021	RICHARDSON, DARIN M	09/25/95	DINNER IN DISTRICT	6.00
10-18 5291220020	DO	09/25/95	LUNCH IN DISTRICT	15.00
10-18 5291220019	DO	09/18/95	BREAKFAST IN DISTRICT	2.75
10-31 5503670007	AMERICAN EXPRESS	09/15/95	ROUND-TRIP TO DISTRICT FOR DARIN RICHARDSON	371.45
10-31 5503640006	NIBBS, ALPHONSE	09/26/95	DCA-STT-DCA (1875)	50.00
10-31 5503640004	RICHARDSON, DARIN M	10/04/95	ONE WAY TO STX STT-STX	8.00
10-31 5503640003	DO	10/04/95	DISTRICT EXPENSES (LUNCH)	11.25
11-03 5504050002	CANTON, MYNNE T	10/01/95	DISTRICT EXPENSES (DINNER)	107.00
11-03 5504050001	FRAZER, HON. VICTOR O.	10/13/95	ROUND TRIP TO ST. CROIX STT-STX-STT	140.00
11-03 5504290009	DO	10/20/95	UPGRADE STICKERS FOR MEMBERS TRAVEL	100.00
11-03 5504290008	DO	10/04/95	UPGRADE STICKERS FOR MEMBERS TRAVEL	140.00
11-03 5504290007	DO	10/04/95	UPGRADE STICKERS FOR MEMBERS TRAVEL	790.85
11-03 5504290006	DO	10/15/95	ROUND TRIP TICKET DCA-STT-DCA	293.30
		10/04/95	ONE WAY TICKET TO SIT (ADJUSTED CREDIT OF \$436.65)	34.00
			(USED OUTBOUND DCA-STT)	
11-03 5504290003	DO	10/13/95	CAR RENTAL IN STX DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VICTOR O FRAZER -CON.				
11-03 5304270004	09/19/95	CAR RENTAL IN STX DISTRICT	34.00	
11-03 5304720004	10/13/95	10/14/95 ROUND TRIP TICKET STT-STX-SIT	91.00	
11-03 5304720003	10/13/95	10/15/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	100.00	
11-03 5304720002	10/13/95	10/15/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	100.00	
11-03 5304720001	10/13/95	10/15/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	140.00	
11-03 5304720005	10/13/95	10/14/95 LOGGING IN STX	57.35	
11-03 5304720009	10/02/95	10/02/95 ROUND TRIP TICKET STT-STX-SIT	97.00	
11-03 5304720013	10/02/95	10/02/95 TAXI FROM AIRPORT STX	4.00	
11-03 5304720010	09/27/95	09/27/95 ROUND TRIP FERRY TICKET	6.00	
11-03 5304720008	09/26/95	09/26/95 ONE WAY ON CHARTER AIRLINES STX-SIT	65.00	
11-03 5304720007	09/12/95	10/22/95 ROUND TRIP TICKET STT-STX-SIT	91.00	
11-03 5304720012	09/26/95	09/26/95 TAXI FROM DISTRICT OFFICE TO AIRPORT (ONLY PASSENGER)	10.00	
11-03 5304720011	09/26/95	09/26/95 TAXI FROM AIRPORT IN STX	4.00	
11-03 5304720006	09/12/95	09/12/95 PARKING AT AIRPORT	5.00	
11-03 5304860005	10/20/95	10/22/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	140.00	
11-03 5304860004	10/20/95	10/22/95 UPGRADE STICKERS FOR MEMBERS TRAVEL	100.00	
11-03 5304860002	10/21/95	10/21/95 ROUNDTrip TO ST. CROIX SIT-STX-SIT (6641)	107.00	
11-03 5304860001	10/20/95	10/22/95 ROUND TRIP TO DISTRICT DCA-SIT-DCA (2695)	790.85	
11-03 5304860003	10/21/95	10/21/95 CAR RENTAL IN ST. CROIX	36.00	
11-03 5304860009	10/19/95	10/19/95 CAR RENTAL IN ST. JOHN	35.00	
11-03 5304860008	10/19/95	10/19/95 ROUND TRIP FERRY TO ST. JOHN SIT-STJ-SIT	6.00	
11-06 5310800001	10/06/95	10/06/95 ROUNDTrip TO ST. CROIX SIT-STX-SIT	91.00	
11-15 5318730013	10/27/95	10/27/95 ROUND TRIP TO ST. CROIX SIT-STX-SIT	107.00	
11-15 5318730010	10/26/95	10/27/95 ROUND TRIP TO DISTRICT DCA-SIT-DCA	1,297.95	
11-15 5318730009	11/03/95	11/05/95 UPGRADES STICKERS FOR MEMBER	100.00	
11-15 5318730008	11/04/95	11/04/95 ROUND TRIP DISTRICT SIT-STX-SIT	117.00	
11-15 5318730007	11/03/95	11/05/95 ROUND TRIP TICKET TO DISTRICT	790.85	
11-15 5318730002	11/03/95	11/05/95 STICKERS FOR UPGRADE	140.00	
11-15 5318730001	11/03/95	11/05/95 STICKERS FOR UPGRADE	140.00	
11-15 5318730003	11/04/95	11/05/95 HOTEL ACCOM. IN STX	82.00	
11-15 5318730004	11/04/95	11/05/95 CAR RENTAL IN DISTRICT	42.24	
11-15 5318730014	08/18/95	08/18/95 ROUND TRIP DISTRICT SIT-STX-SIT	107.00	
11-15 5318730012	10/27/95	10/27/95 ROUND TRIP TO ST. CROIX SIT-STX-SIT	107.00	
11-15 5318730011	10/26/95	10/27/95 ROUND TRIP TO DISTRICT DCA-SIT-DCA	1,297.95	
11-15 5318730005	11/07/95	11/07/95 PARKING	9.75	
11-15 5318730011	10/26/95	10/27/95 ROUND TRIP TO DISTRICT DCA-SIT-DCA	1,297.95	
11-20 5311780001	10/16/95	10/22/95 ROUND TRIP TICKET STX-DCA-SIT	368.45	
11-24 5319140018	10/26/95	10/27/95 CAR RENTAL IN DISTRICT	34.00	
11-24 5319140017	10/26/95	10/27/95 CAR RENTAL IN DISTRICT	37.19	
12-05 5325650014	11/15/95	11/15/95 SERVICE CHARGE TO CHANGE TICKET	50.00	
12-05 5325650013	11/16/95	11/16/95 UPGRADE STICKERS	100.00	
12-05 5325650012	11/16/95	11/16/95 UPGRADE STICKERS	140.00	

12-05 5325650011	DO	11/16/95	11/16/95	ONE WAY TICKET DCA-STT.	383.45
12-05 5325650009	DO	11/10/95	11/13/95	UPGRADE STICKERS.	140.00
12-05 5325650008	DO	11/10/95	11/13/95	UPGRADE STICKERS.	140.00
12-05 5325650007	DO	11/10/95	11/13/95	UPGRADE STICKERS.	100.00
12-05 5325650006	DO	11/11/95	11/11/95	ROUND TRIP TICKET STT-STX-STT.	107.00
12-05 5325650005	DO	11/10/95	11/13/95	ROUND TRIP TICKET DCA-STT-DCA.	790.85
12-05 5325650001	DO	11/17/95	11/17/95	ROUND TRIP TICKET STT-STX-STT.	117.00
12-05 5325650010	DO	11/11/95	11/11/95	CAR RENTAL IN DISTRICT.	36.00
12-05 5325650003	NIBBS, ALPHONSE	11/03/95	11/03/95	ROUND TRIP TO DISTRICT STT-STX-STT.	117.00
12-05 5325650002	DO	11/09/95	11/09/95	ROUND TRIP TO DISTRICT STT-STX-STT.	117.00
12-05 5325650004	DO	11/03/95	11/06/95	OVERNIGHT IN DISTRICT (STX).	105.84
12-05 5325650015	SINGH, TANYA-MARIE	11/18/95	11/18/95	CAB FARE FROM HOTEL TO AIRPORT.	11.00
12-06 5337310012	DORSEY, NORMA J	11/10/95	11/12/95	TRAVEL APPROVED BY MEMBER TO ATTEND CARIBBEAN/GLOBAL CONFERENCE (TRAVEL ON VALUE JET)	109.00
12-06 5337330027	SINGH, TANYA-MARIE	11/18/95	11/18/95	TICKET FROM MTA TO STX	522.50
12-06 5337330028	DO	11/12/95	11/18/95	LODGING & MEALS	1,183.40
12-06 5337330029	DO	11/13/95	11/17/95	ADDITIONAL MEALS	30.10
12-08 5360180006	FRAZER, HON. VICTOR O.	11/19/95	11/19/95	EN ROUTE FROM ST. CROIX	80.00
12-12 5366330015	DO	12/06/95	12/10/95	CAR RENTAL IN DISTRICT ST THOMAS	150.83
12-12 5366330014	DO	12/08/95	12/09/95	CAR RENTAL IN DISTRICT ST CROIX	50.66
12-12 5366330011	NIBBS, ALPHONSE	11/17/95	11/17/95	ROUNDTRIP TO MST CROIX STT-STX-STT	117.00
12-12 5366330012	DO	11/17/95	11/17/95	TAXI TO DISTRICT OFFICE FROM AIRPORT/FROM DISTRICT OFFICE TO AIRPORT \$8.00 AND \$12.00	20.00
12-13 5367840014	CANTON, MYNNE T	11/25/95	12/02/95	ROUND TRIP TO DCA SIT-DCA-STT	657.45
12-13 5367840015	DO	11/25/95	12/02/95	LODGING IN DC	798.00
12-13 5367840020	COOPER, JEFFREY	12/08/95	12/08/95	ROUND TRIP TICKET STT-STX-STT	120.00
12-13 5367840019	DO	12/06/95	12/10/95	ROUND TRIP TO DISTRICT DCA-STT-DCA	1,300.95
12-13 5367840032	DO	12/06/95	12/10/95	HOTEL ACCOMMODATIONS IN ST. THOMAS	424.80
12-13 5367840022	DORSEY, NORMA J	12/08/95	12/08/95	ROUND TRIP TICKET STT-STX-STT	120.00
12-13 5367840021	DO	12/06/95	12/10/95	ROUND TRIP TICKET DCA-STT-DCA	1,300.95
12-13 5367840030	DO	12/06/95	12/10/95	HOTEL ACCOMMODATIONS IN ST. THOMAS	424.80
12-13 5367840029	FRAZER, HON. VICTOR O.	12/09/95	12/09/95	ROUND TRIP TICKET STT-STX-STT	110.00
12-13 5367840028	DO	12/08/95	12/08/95	ROUND TRIP TICKET STT-STX-STT	120.00
12-13 5367840027	DO	12/06/95	12/10/95	ROUND TRIP TO DISTRICT DCA-STT-DCA	1,300.95
12-13 5367840025	GITENEZ, NELIDA V	11/30/95	11/30/95	TAXI FARE FROM CAPITOL HILL TO EMBASSY TO CAPITOL HILL 2600 MASSACHUSETTS, N.H.	12.20
12-13 5367840013	KING, MARVIN L	11/18/95	11/25/95	ROUND TRIP TO DCA SIT-DCA-STT	365.95
12-13 5367840017	NIBBS, ALPHONSE	12/05/95	12/05/95	ROUND TRIP TO ST. CROIX STT-STX-STT	120.00
12-13 5367840016	DO	11/30/95	11/30/95	ROUND TRIP TO ST. CROIX STT-STX-STT	117.00
12-13 5367840024	WOOD, VALERIE E	12/08/95	12/08/95	ROUND TRIP TICKET STT-STX-STT	120.00
12-13 5367840023	DO	12/06/95	12/10/95	ROUND TRIP TICKET DCA-STT-DCA	1,300.95
12-13 5367840031	DO	12/06/95	12/10/95	HOTEL ACCOMMODATIONS IN ST. THOMAS	424.80
12-21 5355310001	COOPER, JEFFREY	12/06/95	12/10/95	NEAL EXPENSE IN DISTRICT	72.00
12-21 5355310002	DO	12/06/95	12/06/95	CAB FARE TO DC OFFICE FROM N CAPITOL	3.10
12-21 5355310004	DORSEY, NORMA J	12/06/95	12/10/95	NEAL EXPENSES IN DISTRICT	52.65
12-21 5355310003	DO	12/06/95	12/10/95	NEAL EXPENSES IN DISTRICT	54.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VICTOR O FRAZER -CON.				
12-21 5355830009 COOPER,JEFFREY	12/07/95	MEAL EXPENSE IN DISTRICT	40.00	
12-21 5355830008 DO	12/10/95	MEAL EXPENSE IN DISTRICT	10.00	
12-21 5355830003 NIBBS,ALPHONSE	12/08/95	TRAVEL IN DISTRICT SIT-STX-STT	120.00	
		TRAVEL TOTALS:	26,668.78	
RENT, COMMUNICATIONS AND UTILITIES				
10-17 5290750011 FEDERAL EXPRESS CORP.	08/12/95	EXPRESS TO DC OFFICE FROM ST. THOMAS DISTRICT OFFICE	18.50	
10-17 5290750010 DO	08/28/95	OFFICIAL DOCUMENTS TO CONSTITUENTS	5.23	
10-17 5290750009 DO	08/29/95	EXPRESS TO ST. THOMAS DISTRICT OFFICE	18.00	
10-17 5290750008 DO	09/06/95	EXPRESS TO ST. THOMAS DISTRICT OFFICE	34.76	
10-18 5291220022 AT&T OF THE VIRGIN ISLANDS	07/30/95	INSTALLATION OF NEW PHONE SERVICE IN ST CROIX DISTRICT OFFICE	1,055.60	
10-31 5299890282 B & W INVESTMENT, LTD	10/01/95	RENT-VITRACO MALL, BLDG 2 ST THOMAS, VI	2,061.00	
10-31 5299890283 SUNNY ISLE SHOPPING CENTER	10/01/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	1,495.66	
10-31 53033350002 VITELCO	09/02/95	STX DISTRICT PHONE BILL	283.55	
10-31 53033350001 DO	09/02/95	STX DISTRICT PHONE BILL	64.57	
10-31 5303640001 CELLULAR ONE	08/31/95	CELLULAR CHARGES	804.88	
10-31 5303640009 FRAZER,HON. VICTOR O.	08/19/95	EXPRESS MAIL FROM DISTRICT	10.75	
10-31 5304930073 IDC TELEPHONE TOLLS CHARGED	09/01/95		342.59	
10-31 5304960069 IDC TELEPHONE EQUIPMENT CHARGED	09/01/95		23.00	
10-31 5304970072 IDC TELEPHONE SERVICE CHARGED	09/01/95		75.00	
10-31 5304980026 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		73.20	
10-31 5304980025 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		84.80	
11-03 5304050004 CANTON,WYNNIE T	10/16/95	STAMPS FOR DISTRICT OFFICE	6.40	
11-03 5304050003 DO	10/11/95	STAMPS FOR DISTRICT OFFICE	6.00	
11-03 5304860010 FEDERAL EXPRESS CORP.	10/10/95	EXPRESS TO ST. THOMAS DISTRICT	23.00	
11-20 5311780003 VITELCO	09/02/95	FAX LINE SERVICE IN ST THOMASDISTRICT	159.62	
11-20 5311780002 DO	09/02/95	PHONE SERVICE IN ST THOMASDISTRICT	405.56	
11-21 5325910006 GENERAL SERVICES ADMINISTRATION	07/01/95	RENT ROUTE 75, ST, CROIX	96.00	
11-24 5319140019 FEDERAL EXPRESS CORP.	10/10/95	DELIVERY SERVICE	16.62	
11-30 5332890283 B & W INVESTMENT, LTD	11/01/95	RENT-VITRACO MALL, BLDG 2 ST THOMAS, VI	2,061.00	
11-30 5332890284 SUNNY ISLE SHOPPING CENTER	11/01/95	RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	1,495.66	
11-30 5334960055 IDC TELEPHONE EQUIPMENT CHARGED	10/01/95		23.00	
11-30 5334970055 IDC TELEPHONE SERVICE CHARGED	10/01/95		75.00	
11-30 5334970056 IDC TELEPHONE TOLLS CHARGED	10/01/95		220.49	
11-30 5335930056 IDC TELEPHONE SERVICE CHARGED	10/01/95		73.20	
11-30 5335980020 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		84.80	
11-30 5335980019 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		529.22	
12-05 5333420007 CELLULAR ONE	10/01/95	OFFICIAL CELLULAR PHONE	364.69	
12-06 5337310011 VIRGIN ISLANDS WATER AND POWER AUTHORITY	08/11/95	UTILITIES IN ST. THOMAS DISTRICT OFFICE	272.43	
12-06 5337330026 VITELCO	10/02/95	PHONE SERVICE FOR ST. CROIX DISTRICT	69.22	
12-06 5337330025 DO	10/02/95	FAX FOR ST. CROIX DISTRICT	354.41	
12-08 5340180008 DO	10/02/95	PHONE FOR ST. THOMAS OFFICE	74.89	

12-12 5346330010	CANTON, WYNNE T	11/07/95	11/07/95	PURCHASE OF STAMPS	6.40
12-12 5346330013	FEDERAL EXPRESS CORP.	11/16/95	11/16/95	FED EX DELIVERY	10.46
12-12 5346330017	VIRGIN ISLANDS WATER AND POWER AUTHORITY	10/09/95	11/17/95	UTILITIES FOR ST. THOMAS DISTRICT OFFICE	321.93
12-21 5355510005	CELLULAR ONE	10/31/95	11/30/95	CHARGE FOR MEMBERS CELLULAR PHONE IN DISTRICT	226.44
12-21 53555930007	FEDERAL EXPRESS CORP.	11/28/95	11/28/95	FED EX TO DISTRICT	23.00
12-21 53555930002	DO	11/21/95	11/21/95	FED EX CHARGES TO DISTRICT	41.00
12-21 53555930001	DO	11/28/95	11/30/95	FED EX CHARGES TO DISTRICT	41.00
12-21 53555930012	VITTELCO	11/02/95	12/02/95	PHONE BILL IN DISTRICT	65.36
12-21 53555930011	DO	11/02/95	12/02/95	PHONE BILL IN DISTRICT	80.22
12-21 53555930010	DO	11/02/95	12/02/95	PHONE BILL IN DISTRICT	22.29
12-21 53555930006	DO	12/01/95	12/30/95	RENT-SPACE #3 PM, SUNNY ISLE SHOPPING CENTER	306.90
12-22 53555990283	B & W INVESTMENT, LTD	12/01/95	12/30/95	RENT-SPACE #3 PM, SUNNY ISLE SHOPPING CENTER	2,061.00
12-22 53555990284	SUNNY ISLE SHOPPING CENTER	12/01/95	12/30/95	RENT-SPACE #3 PM, SUNNY ISLE SHOPPING CENTER	1,495.66
12-31 53639300075	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		576.42
12-31 53639600074	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		23.00
12-31 53639700076	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 53639800022	(DIST OFFICE TELEPHONE CHARGED)	11/01/95	11/30/95		73.20
12-31 53639800021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		84.80
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:				18,336.38
	PRINTING AND REPRODUCTION				
10-31 5304920002	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		585.00
	PRINTING AND REPRODUCTION TOTALS:				585.00
	OTHER SERVICES				
12-06 5337310008	E&M CLEANING SVCS	10/01/95	10/31/95	CUSTODIAL SERVICES FOR ST. THOMAS DISTRICT OFFICE	500.00
12-06 5337310009	MIKE A.	11/15/95	11/15/95	CONGRESSIONAL SIGN	175.00
12-21 53555830005	E&M CLEANING SVCS	12/01/95	12/30/95	CUSTODIAL SERVICES IN SIT	700.00
12-21 53555830004	DO	11/01/95	11/30/95	CUSTODIAL SERVICES IN SIT	500.00
	OTHER SERVICES TOTALS:				1,875.00
	SUPPLIES AND MATERIALS				
10-31 5304950474	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		950.37
11-03 5304050005	CANTON, WYNNE T	10/10/95	10/10/95	WATER FOR DISTRICT OFFICE	16.50
11-03 5304860007	NEBBS, ALPHONE	10/17/95	10/17/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	10.50
11-03 5304860006	DO	10/13/95	10/13/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	12.00
11-06 5310800010	DO	10/12/95	10/12/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	12.00
11-06 5310800009	DO	10/11/95	10/11/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	8.02
11-06 5310800008	DO	10/09/95	10/09/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	8.12
11-06 5310800007	DO	10/07/95	10/07/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	12.16
11-06 5310800006	DO	10/06/95	10/06/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	7.50
11-06 5310800005	DO	10/05/95	10/05/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	8.00
11-06 5310800004	DO	10/04/95	10/04/95	GAS AND OIL FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	6.48
11-06 5310800003	DO	10/04/95	10/04/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	8.00
11-06 5310800002	DO	10/03/95	10/03/95	GAS FOR OFFICE GENERATOR (POST HURRICANE MARILYN)	7.90
11-30 5335950475	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		6,378.66
12-05 5333420026	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	11/07/95	1996 ME THE PEOPLE CALENDAR HOUSE VERSION #2	3,900.00
12-06 5337310010	CANTON, WYNNE T	11/02/95	11/02/95	PURCHASE OF WATER FOR ST. THOMAS DISTRICT OFFICE	16.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VICTOR O FRAZER -CON.				
12-12 5346330008 SOFTWARE FACTORY PLUSINC	12/06/95 12/06/95	HP JET INK CARTRIDGE		36.00
12-12 5346330009 THE WASHINGTON POST	12/30/95 12/30/96	ADVANCE PAYMENT FOR WASH POST SUBSCRIPTIONS RENEWAL 1 YR		62.40
				7,863.63
				19,324.74
12-31 5363950475 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			
EQUIPMENT				
10-31 5304900129 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			67,357.00
10-31 5304900128 DO	09/01/95 09/30/95			1,153.36
11-30 5334900100 DO	11/01/95 11/30/95			14,561.90
12-31 5363900095 DO	12/01/95 12/31/95			2,619.90
		SUPPLIES AND MATERIALS TOTALS:		85,692.16
MISCELLANEOUS				
10-05 5278930007 NIBBS,ALPHONSE	08/30/95 08/30/95	FREIGHT TO ST. CROIX DISTRICT OFFICE		10.00
10-31 5303840002 E & M CLEANING SERVICES	09/01/95 09/29/95	CLEANING SERVICES FOR DISTRICT OFFICE		600.00
10-31 5303840008 NIBBS,ALPHONSE	09/26/95 09/26/95	OIL FOR GENERATOR IN DISTRICT OFFICE		11.00
10-31 5303840007 DO	09/23/95 09/23/95	BATTERY FOR GENERATOR IN DISTRICT OFFICE		72.00
10-31 5303840005 DO	09/29/95 09/29/95	10.2 LITERS OF GASOLINE FOR GENERATOR TO RUN DISTRICT OFFICE (HURRICANE)		14.40
11-03 5304290005 FRAZER,HON. VICTOR O.	09/17/95 10/14/95	TEMPORARY DISTRICT OFFICE AND WASHINGTON STAFF AFTER HURRICANE MARILYN (HARRIOTT FRENCHMEN'S REEF)		5,443.20
11-03 5304720015 NIBBS,ALPHONSE	09/23/95 09/23/95	GASOLINE FOR GENERATOR IN DISTRICT OFFICE		6.00
11-03 5304720014 DO	09/27/95 09/27/95	GASOLINE FOR GENERATOR IN DISTRICT OFFICE (GENERATOR BECAUSE OF HURRICANE)		6.00
11-20 5311780004 VIRGIN ISLANDS WATER & POWER AUTHORITY	08/08/95 09/12/95	UTILITIES IN ST CROIX DISTRICT OFFICE		77.38
12-08 5340180005 DO	09/12/95 11/13/95	DISTRICT UTILITIES		117.08
12-12 5346330006 E&M CLEANING SVCS	08/01/95 08/31/95	CUSTODIAL SERVICES FOR AUGUST DISTRICT OFFICE OF ST THOMAS		500.00
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				292.67
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,279.94
	11/01/95 11/30/95	FRANKED MAIL		1,572.61
		FRANKED MAIL TOTALS:		1,572.61
OFFICIAL MAIL ALLOWANCE TOTALS:				
		OFFICE TOTALS:		330,471.70
MISCELLANEOUS TOTALS:				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,899.09
PERSONNEL COMPENSATION				
1995 HON. RODNEY P FRELINGHUYSEN				134,999.98
OFFICIAL EXPENSES OF MEMBERS				4,107.02
		TRAVEL		16,266.27
		PERSONNEL COMPENSATION TOTALS:		535,993.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,266.27

RENT, COMMUNICATIONS AND UTILITIES 45,195.78
 PRINTING AND REPRODUCTION 15,350.18
 OTHER SERVICES 354.88
 SUPPLIES AND MATERIALS 17,960.87
 EQUIPMENT 37,759.71
 MISCELLANEOUS 1,136.33
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,475.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 71,344.73
 OFFICIAL MAIL ALLOWANCE TOTALS: 71,344.73
 OFFICE TOTALS: 745,508.54
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CICCARELLA, STEPHEN M 10/01/95 12/31/95 STAFF ASSISTANT 5,750.01
 DENECKE, ELIZABETH PAULINE 10/01/95 12/31/95 DISTRICT MANAGER 9,249.99
 DUFFY, TRENT 10/01/95 12/31/95 PRESS SECRETARY 10,500.01
 FOX, NANCY 10/01/95 12/31/95 SCHEDULER 8,750.01
 HAMILTON, JOAN 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 7,125.00
 KRENK, EDWARD D 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 12,999.99
 MULLINS, DONNA FRANCES 10/01/95 12/31/95 CHIEF OF STAFF 21,500.01
 PROVOST, MARY 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 4,000.01
 RAYDER, MARK H 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,999.99
 SCHMIDT, BARBARASUE P 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 3,999.99
 SCOBEE, LAURA A 10/01/95 12/31/95 DIRECTOR OF CONSTITUENT SERVICES 8,750.01
 SMITH, LISA V 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,749.99
 SPEER, JOHN K, III 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 5,499.99
 TARANTINO, ERIC 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 5,499.99
 THIEVON, PAMELA J 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 7,125.00
 TYSON, BERNARD J 10/01/95 12/31/95 PART-TIME EMPLOYEE 624.99
 UMLAUF, JULIA STOBHAN 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,875.00
 PERSONNEL COMPENSATION TOTALS: 134,999.98

TRAVEL

10-27 5299470004 09/15/95 MEALS WHILE IN DISTRICT 6.44
 10-27 5299470031 09/15/95 TRAVEL BY PRIVATE AUTO DC TO NJ TO DC 490MI X .29 ... 142.10
 10-27 5299470033 09/15/95 TOLLS RECIPES ATTACHED 13.25
 10-27 5300320002 09/22/95 MEALS WHILE IN DISTRICT 12.00
 10-27 5300320001 09/22/95 R/T TRAVEL ON ANTRAK D.C. TO NJ TO DC 148.00
 10-31 5303600006 09/26/95 MEMBER ONE-WAY TRAVEL NEWARK TO DC (6656) 75.00
 10-31 5303600005 09/22/95 MEMBER ONE-WAY TRAVEL ON ANTRAK DC TO NJ (9884) 101.00
 10-31 5303600004 09/08/95 MEMBER ONE-WAY TRAVEL ON ANTRAK DC TO NEWARK (0799) .. 75.00
 10-31 5303600003 09/12/95 MEMBER ONE-WAY AIRFARE NEWARK TO DC (0664) 122.00
 10-31 5303600002 09/18/95 MEMBER ONE-WAY AIRFARE NEWARK TO DC (2058) 122.00
 11-07 5310500005 10/13/95 ENVELOPES, LABELS, FILE FOLDER, PAPER 61.48
 11-07 5310500004 10/13/95 MEMBER ONE WAY AIRFARE D.C. TO NEWARK (6691) 151.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RODNEY P FRELINGHUYSEN -CON.				
11-07 5310500003 FRELINGHUYSEN,HON. RODNEY P.	10/27/95	MEMBER ONE WAY AIRFARE D.C. TO NEWARK (9451)	151.00	151.00
11-07 5310500002 DO	10/23/95	MEMBER ONE WAY AIRFARE NEWARK TO D.C. (8208)	151.00	151.00
11-07 5310500001 DO	09/26/95	MEMBER ONE WAY AIRFARE NEWARK TO D.C. (3262)	122.00	122.00
11-09 5311800002 DO	10/30/95	MEMBER ONE WAY AIRFARE NEWARK TO D.C. (9454)	151.00	151.00
11-09 5311800003 SPEER,JOHN K.	09/16/95	IN DISTRICT TRAVEL 56 MI. X .29	16.24	16.24
11-09 5311800004 TARANTINO,ERIC	07/18/95	IN DISTRICT TRAVEL 113 X .29	32.77	32.77
11-20 5311780020 FRELINGHUYSEN,HON. RODNEY P.	08/29/95	MEMBER ONE WAY AIRFARE NEWARK TO D.C. (6716)	151.00	151.00
11-20 5312320010 DO	10/17/95	MEMBER ONE WAY AIRFARE NEWARK TO D.C. (6484)	192.00	192.00
12-05 5335710012 MULLINS,DONNA FRANCES	10/08/95	TRAVEL BY PRIVATE AUTO TO THE DISTRICT D.C. 490MI X .29	142.10	142.10
12-05 5335710013 DO	10/05/95	TOLLS, RECEIPTS	11.90	11.90
12-05 5334680028 DUFFY,TRENT	10/22/95	10/23/95 LODGING WHILE IN DISTRICT	67.84	67.84
12-05 5334680027 DO	10/22/95	TRAVEL BY PRIVATE AUTO TO THE DISTRICT D.C. TO NJ TO D.C. 490MI X .29	142.10	142.10
12-05 5334680026 FRELINGHUYSEN,HON. RODNEY P.	11/07/95	MEMBER ONE WAY TRAVEL NEWARK TO D.C. (4826)	101.00	101.00
12-05 5334680025 DO	11/02/95	MEMBER ONE WAY AIRFARE D.C. TO NEWARK (0828)	151.00	151.00
12-05 5334680024 DO	09/22/95	MEMBER ONE WAY AIRFARE D.C. TO NEWARK (3243)	122.00	122.00
12-12 5344220006 DUFFY,TRENT	11/13/95	ROUND-TRIP TRAVEL BU PRIVATE AUTO DC TO NJ TO DC 490 MI X 29¢	142.10	142.10
12-12 5344220007 DO	11/13/95	TOLLS, RECEIPTS	12.90	12.90
12-12 5344220008 FRELINGHUYSEN,HON. RODNEY P.	11/10/95	ROUND-TRIP AIRFARE DC TO NJ TO DC (2308)	302.00	302.00
12-12 5344220001 DO	11/18/95	ONE-WAY AIRFARE DC TO NJ (3114)	151.00	151.00
12-12 5344220002 DO	11/20/95	ONE-WAY AIRFARE NEWARK TO DC (0827)	151.00	151.00
12-21 5354790018 DO	12/07/95	MEMBER ONE WAY TRAIN FARE D.C. TO NEWARK (9556)	75.00	75.00
12-21 5354790017 DO	12/11/95	MEMBER ONE WAY TRAIN FARE NEWARK TO D.C. (9557)	75.00	75.00
12-21 5354790015 UHLAUF,JULIA	10/10/95	HEALS WHILE IN DISTRICT	20.00	20.00
12-21 5354790013 DO	10/06/95	IN DISTRICT TRAVEL 120MI X .29	34.00	34.00
12-26 5356850006 FRELINGHUYSEN,HON. RODNEY P.	12/18/95	MEMBER ONE TRAVEL NEWARK TO D.C. (7767)	151.00	151.00
12-26 5356850002 TARANTINO,ERIC	10/20/95	IN DISTRICT TRAVEL 320 MI @ .29	92.80	92.80
12-26 5356850004 DO	12/08/95	TOLL, RECEIPTS	12.00	12.00
12-26 5356850007 UHLAUF,JULIA	10/06/95	ONE WAY TRAIN TICKET D.C. TO NJ (5073)	74.00	74.00
12-26 5356850005 DO	10/10/95	ONE WAY TRAIN TICKET NEWARK TO D.C. (1715)	75.00	75.00
12-26 5356850001 DO	10/10/95	CAB FARE FROM UNION STATION	5.00	5.00
TRAVEL TOTALS:			4,107.02	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5297390028 (H.I.S. SERVICES CHARGED)	10/11/95	08-25-95	180.00	180.00
10-31 5299890284 D.G.R. COMPANY	10/01/95	RENT - 18 W BLACKWELL ST DOVER, NJ	1,000.00	1,000.00
10-31 5299890285 TOWNSHIP OF WEST CALDWELL	10/01/95	RENT-3 FAIRFIELD AVE., WEST CLADNELL, NJ	621.00	621.00
10-31 5304950371 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	389.35	389.35
10-31 5304960359 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	70.00	70.00
10-31 5304970370 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00	75.00
10-31 5304980910 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	810.00	810.00

10-31	5304980908	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	95.40
10-31	5304980909	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	270.27
11-20	5311780007	FEDERAL EXPRESS CORP.	09/21/95	10/46	10.46
11-30	5332890285	D.G.R. COMPANY	11/01/95	11/30/95	1,000.00
11-30	5332890286	TOWNSHIP OF WEST CLADMELL	11/01/95	11/30/95	621.00
11-30	5334960324	DC TELEPHONE EQUIPMENT CHARGED	10/01/95	10/31/95	55.00
11-30	5334970351	DC TELEPHONE SERVICE CHARGED	10/01/95	10/31/95	75.00
11-30	5335930352	DC TELEPHONE TOLLS CHARGED	10/01/95	10/31/95	402.35
11-30	5335980897	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	825.00
11-30	5335980895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	100.40
11-30	5335980896	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	256.65
12-05	5333710016	FEDERAL EXPRESS CORP.	09/28/95	9.66	9.66
12-08	5334410009	DO	10/05/95	10/11/95	5.23
12-08	5334410007	DO	10/05/95	10/11/95	9.22
12-08	5334410006	DO	10/05/95	10/11/95	5.23
12-12	5343470003	DO	10/24/95	10/31/95	15.78
12-12	5343470002	DO	10/25/95	10/24/95	40.45
12-12	5343470001	DO	11/09/95	5.23	5.23
12-12	5344220005	SCOBEE, LAURA A	12/01/95	2.20	2.20
12-14	5347910010	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	2,653.00
12-21	5354790012	FEDERAL EXPRESS CORP.	11/30/95	12/01/95	13.96
12-21	5354790014	UHLAUF, JULIA	10/06/95	11/27	11.27
12-22	5355890285	D.G.R. COMPANY	12/01/95	12/30/95	1,000.00
12-22	5355890286	TOWNSHIP OF WEST CLADMELL	12/01/95	12/30/95	621.00
12-31	5363930372	DC TELEPHONE TOLLS CHARGED	11/01/95	11/30/95	392.74
12-31	5363960349	DC TELEPHONE EQUIPMENT CHARGED	11/01/95	11/30/95	25.00
12-31	5363970373	DC TELEPHONE SERVICE CHARGED	11/01/95	11/30/95	75.00
12-31	5363980905	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	824.19
12-31	5363980903	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	100.40
12-31	5363980904	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	268.95
12-31	5363980904	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	12,935.39
PRINTINGS AND REPRODUCTION					
10-27	5299470001	DUFFY, TRENT	09/15/95	6.35	6.35
11-20	5312320009	KEN SMITH, PRINTER	08/31/95	09/15/95	
11-20	5312320007	DO	09/30/95		
11-30	5334920150	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	1,125.60
12-05	5333710011	CONGRESSIONAL PRINTER, INC.	10/20/95	10/26/95	203.72
12-12	5343470004	ALLIED OFFICE SUPPLY	11/06/95		119.65
12-12	5344220003	KEN SMITH, PRINTER	09/28/95		1,633.90
12-31	5363920145	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	25.00
12-31	5363920145	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	65.25
12-31	5363920145	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	408.20
12-31	5363920145	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	3,587.67
OTHER SERVICES					
12-05	5333710010	N. J. CLIPPING SERVICE	10/03/95	10/20/95	131.20
12-21	5354790016	DO	11/01/95	11/30/95	223.68
12-21	5354790016	DO	11/01/95	11/30/95	354.88
OTHER SERVICES TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
FILM FOR CAMERA					
TOWN MEETING 9-16, MEDICARE SPGS. MEDICARE 3 PGS.					
MEDICARE, REORDER COMMENT CARDS					
INKJET AND MAIL MEETING					
NEWS RELEASE AND MEDICARE LETTER 3 PAGES					
ENVELOPES AND 2X 8 SIGNS					
COPIES OF MEDICARE SUMMARY					
PRINTING AND REPRODUCTION TOTALS:					
NEWSPAPER CLIPPINGS FOR MOUTH OF OCTOBER					
NEWSPAPER CLIPPINGS MONTH OF NOVEMBER					
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RODNEY P FRELINGHUYSEN -CON.				
SUPPLIES AND MATERIALS				
10-31 5304950308 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			373.74
11-20 5311780009 LANIER WORLDWIDE, INC.	10/03/95	ZEROGRAPHIC BOND PAPER		29.95
11-30 53535950309 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	PAPER, BOND/DUP, #20 LTR WE		448.47
12-05 5353710014 ACCURATE OFFICE SUPPLY, INC	10/26/95 10/31/95	COFFEE FOR MEETING WITH GUESTS AND CONSTITUENTS		81.00
12-05 5353710009 B & B COFFEE SERVICE	10/27/95	ZEROGRAPHIC BOND PAPER		32.00
12-05 5353710015 LANIER WORLDWIDE, INC.	10/31/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS		42.92
12-08 5334410008 B & B COFFEE SERVICE	10/16/95	COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS		27.50
12-12 5344220004 AQUA COOL	10/03/95 10/31/95	WATER FOR MEETINGS WITH GUESTS AND CONSTITUENTS		24.00
12-12 5344220004 AQUA COOL	11/27/95 11/30/95	WATER FOR MEETINGS WITH GUESTS AND CONSTITUENTS		19.00
12-21 5356790019 DO	11/23/95	DESK BLOTTERS		3.75
12-21 5356790020 HYGRADE TYPEWRITER & STATIONERY	11/27/95	FAX CARTRIDGE FAX L770		133.00
12-21 5354790011 NIELSEN'S BUSINESS MACHINES	12/01/95	ONE YEAR SUBSCRIPTION		797.00
12-26 5356600011 CONGRESS DAILY	01/01/96 01/01/97	ONE YEAR SUBSCRIPTION TO CQ		1,099.00
12-26 5356600009 CONGRESSIONAL QUARTERLY INC	03/03/96 01/02/97	ONE YEAR SUBSCRIPTION FOR SOMERSET-MESSENGER		
12-26 5356600005 FORBES NEWSPAPERS	01/26/96 01/26/97	GAZETTE		33.00
12-26 5356600006 THE PROGRESS	03/23/96 03/23/97	ONE YEAR SUBSCRIPTION		18.00
12-26 5356600007 THE RECORDER PUBLISHING CO.	11/30/95 11/30/96	ONE YEAR SUBSCRIPTION TO ROXBURY REGISTER		16.00
12-26 5356600008 THE STAR-LEDGER	01/04/96 01/03/97	ONE YEAR SUBSCRIPTION THE STAR-LEDGER DAILY AND SUNDAY		
12-26 5356600012 THE MALL STREET JOURNAL	01/10/96 01/10/97	ONE YEAR SUBSCRIPTION		525.00
12-26 5356600010 THE WASHINGTON POST	01/02/96 01/02/97	ONE YEAR SUBSCRIPTION 2 COPIES		164.00
12-31 5363950309 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		124.80
EQUIPMENT				
10-31 5304900605 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1,625.55
11-30 5334900465 DO	11/01/95 11/30/95			5,617.68
12-31 5363900428 DO	12/01/95 12/31/95			2,094.86
MISCELLANEOUS				
10-27 5300320004 THE PROGRESS	09/14/95	NEWSPAPER AD FOR TOWN MEETING		4,585.86
10-27 5300320003 TOTH JR., STEPHEN	09/23/95	SIGN LANGUAGE INTERPRETING SERVICES FORT TOWN MEETING		12,055.49
11-20 5311780008 AQUA COOL	09/11/95	WATER FOR GUEST AND CONSTITUENTS		18,736.21
11-20 5311780005 THE RECORDER PUBLISHING CO.	09/30/95	NEWSPAPER AD FOR TOWN MEETING		308.70
11-20 5312320006 N. J. CLIPPING SERVICE	09/30/95	NEWSPAPER CLIPS FOR MONTH OF SEPTEMBER		160.00
11-20 5312320008 PARSIPPANY FOCUS	09/14/95	NEWSPAPER AD FOR TOWN MEETING		24.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		255.15
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		213.48
MISCELLANEOUS TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
FRANKED MAIL TOTALS:				
11-30				1,136.33
12-31				181,475.16
				3,715.31
				2,648.38
				6,363.69

OFFICIAL MAIL ALLOWANCE TOTALS:

6,363.69

187,838.85
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OFFICE TOTALS:

PERSONNEL COMPENSATION
TRAVEL 404,260.80
RENT, COMMUNICATIONS AND UTILITIES 13,077.90
PRINTING AND REPRODUCTION 51,975.86
OTHER SERVICES 16,437.10
SUPPLIES AND MATERIALS 173.77
EQUIPMENT 13,331.97
MISCELLANEOUS 2,968.57
..... 13,863.02
..... 647.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:
537,102.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
.....
.....
OFFICIAL MAIL ALLOWANCE TOTALS:
29,617.15
13,237.69

566,719.15
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CURTIN, PAHELA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,033.34
GOSSEL, JOHN C	10/01/95	12/31/95	SPECIAL ASSISTANT	6,833.33
HARDIE, SHARON L	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,333.33
HUNTER, ELIZABETH	10/01/95	12/31/95	SCHEDULER	7,999.99
JOHNSON, VIRGINIA	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,166.67
KELLY, JOHN F	10/01/95	12/31/95	SPECIAL COUNSEL	15,000.00
LEVENTHAL, STEVEN G	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,499.99
LOSCALZO, KRISTIN L	11/06/95	12/31/95	STAFF ASSISTANT	3,055.56
MARSHALL, NICOLE L	10/01/95	11/02/95	STAFF ASSISTANT	1,600.00
MARTIN, DENNIS J	10/01/95	12/31/95	CASEWORKER	8,333.34
O'SULLIVAN, KAREN M	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	8,750.01
O'SULLIVAN, PATRICK H	10/01/95	12/31/95	CHIEF OF STAFF	22,374.99
VENTOLA, STACI	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	8,333.34
WOOD, WILLIAM W	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,666.67
			PERSONNEL COMPENSATION TOTALS:	113,980.56

TRAVEL

10-05 5278830011	AMERICAN EXPRESS	07/07/95	07/07/95	STAFF TRAVEL PAM CURTIN USAIR ROUNDTrip DC NATIONAL TO LAGUARDIA TO DC NATIONAL TKT #03718300295570	134.00
10-05 5278830009	DO	07/09/95	07/14/95	STAFF TRAVEL DENNIS MARTIN ROUNDTrip USAIR-LAGUARDIA TO DC NATIONAL TO LAGUARDIA TICKET #0371830029559	134.00
10-05 5278830021	DO	07/10/95		MEMBER TRAVEL DELTA AIR ONE MAY LAGUARDIA TO DC NATIONAL TICKET #00621235570712	67.00
10-05 5278830012	DO	06/26/95		MEMBER TRAVEL DELTA AIR ONE MAY LAGUARDIA TO DC NATIONAL TICKET #00621230070436	67.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
10-17 5290220024	FRISA,HON. DAN				
10-17 5290220022	DO	09/27/95	MEMBER TRAVEL DELTA SHUTTLE ONEMAY NY-LAGUARDIA TO DC NATIONAL TKT 0061830043033 3	67.00	67.00
10-17 5290220025	O'SULLIVAN,PATRICK H	09/29/95	MEMBER TRAVEL DELTA SHUTTLE ON E-MAY DC-NATIONAL/NY LAGUARDIA TKT 00618300447645	67.00	67.00
10-17 5290220023	DO	09/27/95	STAFF TRAVEL DELTA SHUTTLE ONEMAY DC NATIONAL TO NY LAGUARDIA TKT 0061830044773 0	67.00	67.00
10-17 5290750022	AMERICAN EXPRESS	04/04/95	LAGUARDIA/DC-NATIONAL TKT 0061830042975 1	67.00	67.00
10-17 5290750018	DO	07/17/95	STAFF TRAVEL PATRICK O'SULLIVAN US AIR SHUTTLE NY LAGUARDIA TO DC NATIONAL TICKET 8574094000849	67.00	67.00
10-17 5290750013	DO	07/10/95	STAFF TRAVEL STACI VENTOLA US AIR ROUND TRIP LAGUARDIA TO DC NATIONAL TO LAGUARDIA TICKET 0371830031598	134.00	134.00
10-17 5290750012	DO	07/21/95	STAFF TRAVEL O'SULLIVAN USAIR ONE WAY LAGUARDIA TO DC NATIONAL TICKET 00621231023921	67.00	67.00
10-17 5290750021	DO	07/31/95	STAFF TRAVEL O'SULLIVAN US AIR ONE WAY DC NATIONAL TO LAGUARDIA TICKET 03721964764302	67.00	67.00
10-17 5290750020	DO	07/28/95	MEMBER TRAVEL DELTA LAGUARDIA TO DC NATIONAL TICKET 0062123382228	67.00	67.00
10-17 5290750019	DO	07/24/95	MEMBER TRAVEL US AIR WASHINGTON NATIONAL TO LAGUARDIA TICKET 0371830033828	67.00	67.00
10-18 5286160001	FRISA,HON. DAN	10/01/95	MEMBER TRAVEL US AIR ALBANY TO DC NATIONAL TICKET 0371830032394	138.00	138.00
10-18 5286700004	DO	10/10/95	MEMBER TRAVEL DELTA SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 9/29 TICKET #00618300447656	64.00	64.00
10-18 5286700001	DO	10/03/95	MEMBER TRAVEL DELTA SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 10/2 TKT 06618300452910	64.00	64.00
10-18 5286700005	O'SULLIVAN,PATRICK H	10/10/95	MEMBER TRAVEL DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE 10/2 TKT00618300452873	64.00	64.00
10-18 5286700003	DO	10/03/95	STAFF TVL P. O'SULLIVAN DELTA SHUTTLE ONE WAY NY LAGUARDIA TO DC NAT'L PURCHASE 10/2 TKT006183004529	64.00	64.00
10-18 5286700002	DO	10/01/95	STAFF TRAVEL DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE 10/2 TKT 00618300452884	64.00	64.00
10-18 5290240007	KELLY,JOHN F	10/11/95	STAFF TRAVEL DELTA SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 9/29 TKT 00618300447752	64.00	64.00
10-18 5290240006	DO	10/10/95	STAFF TRAVEL DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA TKT 0061830044636	64.00	64.00
10-18 5291270005	AMERICAN EXPRESS	09/19/95	LAGUARDIA TO DC NATIONAL TKT 0062123329132	64.00	64.00
10-20 5293700016	DO	03/30/95	STAFF TRAVEL JOHN KELLY DELTA SHUTTLE ONE WAY NY LAGUARDIA/DC NATIONAL TKT 0062123034664	67.00	67.00
			STAFF TVL P. O'SULLIVAN US AIR SHUTTLE ONE-MAY DC NAT'L TO NY LAGUARDIA TICKET 8574091146778	67.00	67.00

10-20 5293700015	DO	04/07/95	04/07/95	STAFF TVL JOHN GOSSEL US AIR SHUTTLE R/T DC NAT'L TO NY LAGUARDIA TO DC NAT'L TICKET # 0371830013804 ...	134.00
10-20 5293700014	DO	02/23/95	02/23/95	STAFF TRAVEL P. O'SULLIVAN US AIR SHUTTLE R/T DC NATIONAL TO NY LAGUARDIA TO DC NAT'L TICKET 587078377	134.00
10-20 5293700013	DO	03/27/95	03/27/95	STAFF TVL P.O'SULLIVAN US IAR SHUTTLE ONE-WAY FROM NY LAGUARDIA TO DC NATIONAL TCKT 037219607592	67.00
10-20 5293700012	DO	06/30/95	06/30/95	STAFF TVL-STEVE LEVENTHAL US AIR SHUTTLE ONE-WAY FR DC NATIONAL TO NY LAGUARDIA TCKT 0372195753210	67.00
10-20 5293700011	DO	06/30/95	06/30/95	STAFF TVL P.O'SULLIVAN US AIR SHUTTLE ONE WAY FR DC NATIONAL TO NY LAGUARDIA TCKT 037219575209	67.00
10-20 5293700005	DO	08/23/95	08/23/95	STAFF TRAVEL P. O'SULLIVAN US AIR SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA TCKT 18574096032539	67.00
10-20 5293700004	DO	08/22/95	08/22/95	STAFF TRAVEL P. O'SULLIVAN US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL TCKT 1857409029078	67.00
10-20 5293700003	DO	08/14/95	08/14/95	STAFF TRAVEL P.O'SULLIVAN US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL TCKT 18574096030358	67.00
10-20 5293700002	DO	08/03/95	08/03/95	STAFF TRAVEL JOHN KELLY DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA TCKT 00621234761820	67.00
10-20 5293700006	DO	08/29/95	08/29/95	MEM TVL DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE DATE 6/30/ TCKT 0061830028974	67.00
10-31 5299850005	FRISA,HON. DAN	10/17/95	10/17/95	MEMBER TRAVEL DELTA SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 10/12	64.00
10-31 5299850002	LEVENTHAL,STEVEN G	10/18/95	10/18/95	STAFF TRAVEL DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE 10/17	64.00
10-31 5299850003	MARTIN,DENNIS J	10/11/95	10/11/95	STAFF TRAVEL DELTA SHUTTLE ROUND TRIP NY LAGUARDIA TO DC NATIONAL TO NY LAGUARDIA PURCHASE 10/4	128.00
10-31 5299850004	O'SULLIVAN,PATRICK H	10/17/95	10/17/95	STAFF TRAVEL DELTA SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 10/12	64.00
10-31 5299850001	DO	10/12/95	10/12/95	STAFF TRAVEL DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE 10/12	64.00
11-03 5306230001	FRISA,HON. DAN	10/13/95	10/13/95	MEMBER TRAVEL DELTA SHUTTLE ON EMAY DC NATIONAL TO NY LAGUARDIA	64.00
11-06 5306500009	DO	10/27/95	10/27/95	MEMBER TRAVEL USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA. PURCHASE 10/27	64.00
11-06 5306500008	O'SULLIVAN,PATRICK H	10/24/95	10/24/95	STAFF TRAVEL USAIR SHUTTLE ONE WAY. DC NATIONAL TO NY LAGUARDIA. OPURCHASE 10/24	64.00
11-15 5318730015	AMERICAN EXPRESS	09/06/95	09/06/95	STAFF TRAVEL O'SULLIVAN US AIR SHUTTLE ONE WAY NY LEGUARDIA TO DC NATIONAL. PURCASE 9/6/95 #18574091177	67.00
11-15 5318730016	DO	09/06/95	09/06/95	MEMBER TRAVEL US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PRCAHSE 9/6/95 #8574091177672	67.00
11-15 5318730021	FRISA,HON. DAN	11/07/95	11/07/95	MEMBER TRAVEL US AIR TRAVEL ONE MAY. NY LAGUARDIA TO DC NATIONAL PURCHASE 11/1	64.00
11-15 5318730020	KELLY,JOHN F	11/07/95	11/07/95	STAFF TRAVEL KELLY US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL. PURCASE 11/7	64.00
11-15 5318730022	O'SULLIVAN,PATRICK H	11/07/95	11/07/95	STAFF TRAVEL O'SULLIVAN US AIR SHUTTLE ONE WAY NY LAGUARDIA TO DC NATIONAL PURCHASE 11/1	64.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. DAN FRISA -CON.			
11-22 5320160002 FRISA,HON. DAN	11/11/95	MEMBER TRAVEL USAIR SHUTTLE ONE MAY DC NATIONAL TO NY LAGUARDIA PURCHASE DATE 11/9	64.00
11-22 5320160001 DO	11/13/95	MEMBER TRAVEL US AIR SHUTTLE ONE MAY NY LAGUARDIA TO DC NATIONAL PURCHASE 11/9	64.00
11-22 5320160003 O'SULLIVAN,PATRICK H	11/08/95	STAFF TRAVEL O'SULLIVAN US AIR SHUTTLE ONE MAY DC NATIONAL TO NY LAGUARDIA PURCHASE 11/8	64.00
11-24 5318220005 FRISA,HON. DAN	10/30/95	MEMBER TRAVEL USAIR SHUTTLE ON E MAY NY LAGUARDIA TO DC NATIONAL	64.00
11-24 5318220006 O'SULLIVAN,PATRICK H	10/30/95	STAFF TRAVEL O'SULLIVAN USAIR SHUTTLE ONE-MAY NY LAGUARDIA TO DC NATIONAL	64.00
11-24 5318410001 FRISA,HON. DAN	11/02/95	MEMBER TRAVEL US AIR SHUTTLE ON MAY DC NATIONAL TO NY LAGUARDIA PURCHASE 11-1	64.00
11-24 5318410004 KELLY,JOHN F	10/30/95	STAFF TRAVEL KELLY US AIR SHUTTLE ONE MAY NY LAHRARDIA TO DC NATIONAL PURCHASE 10-30	64.00
11-24 5318410003 DO	11/02/95	STAFF TRAVEL KELLY US AIR SHUTTLE ONE MAY DC NATIONAL TO NY LAGUARDIA PURCHASE 11/2	64.00
11-24 5318410002 O'SULLIVAN,PATRICK H	11/02/95	STAFF TRAVEL O'SULLIVAN US AIR SHUTTLE ONE MAY DC NATIONAL TO NY LAYUARDIA PURCHASE 11/2	64.00
12-05 5333650012 FRISA,HON. DAN	11/20/95	MEMBER TRAVEL USAIR SHUTTLE ONE MAY NY LAGUARDIA TO DC NATIONAL PURCHASE 11/17	64.00
12-05 5333650011 DO	11/18/95	MEMBER TRAVEL USAIR SHUTTLE ONE WAY TO LAGUARDIA PURCHASE 11/17	64.00
12-05 5333650013 KELLY,JOHN F	11/20/95	STAFF TRAVEL KELLY USAIR SHUTTLE ONE MAY NY LAGUARDIA TO DC NATIONAL PURCHASE 11/17	64.00
12-05 5333650010 DO	11/17/95	STAFF TRAVEL JOHN KELLY USAIR SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE 11/9	64.00
12-08 5340710024 FRISA,HON. DAN	11/30/95	MEMBER TRAVEL USAIR SHUTTLE ONE MAY DC NATIONAL TO NY LAGUARDIA PURCHASE 11/30	64.00
12-08 5340710022 DO	11/28/95	MEMBER TRAVEL USAIR SHUTTLE ONE MAY NY LAGUARDIA TO DC NATIONAL PURCHASE 11/21	64.00
12-08 5340710021 DO	11/21/95	MEMBER TRAVEL USAIR SHUTTLE ONE MAY DC NATIONAL TO NY LAGUARDIA PURCHASE 11/21	64.00
12-08 5340710026 KELLY,JOHN F	11/28/95	STAFF TRAVEL KELLY DELTA SHUTTLE ONE MAY NY LAGUARDIA TO DC NATIONAL PURCHASE 11/28	64.00
12-08 5340710025 DO	11/30/95	STAFF TRAVEL KELLY USAIR SHUTTLE ONE WAY DC NATIONAL TO NY LAGUARDIA PURCHASE 11/17	64.00
12-08 5340710023 DO	11/21/95	STAFF TRAVEL KELLY DELTA SHUTTLE ONE MAY DC NATIONAL TO NY LAGUARDIA PURCHASE 9/20 00618300429725	67.00
12-20 5354140023 AMERICAN EXPRESS	09/20/95	STAFF TRAVEL O'SULLIVAN DELTA SHUTTLE ONEMAY DC NATIONAL TO NY LAGUARDIA PURCHASE 9/8 00618300408983	67.00
12-20 5354140017 DO	09/08/95		

12-20	5356140016	DO		09/12/95	STAFF TRAVEL O'SULLIVAN DELTA SHUTTLE ONE WAY NY LAGURDIA TO DC ANTIONAL PURCHASE 9/8 00618300408994	67.00
12-20	5356140015	DO		09/21/95	STAFF TRAVEL O'SULLIVAN DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGURDIA PURCHASE 9/20 00618300429744	67.00
12-20	5356140014	DO		09/14/95	STAFF TRAVEL O'SULLIVAN DELTA SHUTTLE ONE WAY DC NITONAL TO NY LAGURDIA PURCHASE 9/14 0061830041995	67.00
12-20	5356140013	DO		09/18/95	STAFF TRAVEL O'SULLIVAN DELTA SHUTTLE ONE WAY NY LAGURDIA TO DC NATIONAL 9/14	67.00
12-20	5356140022	DO		09/08/95	MEMBER TRAVEL DELTA SHUTTLE ONE WAY DC NATIONAL TO NY LAGURDIA PURCHASE 9/8 00618300408972	67.00
12-20	5356140021	DO		09/12/95	MEMBER TRAVEL DELTA SHUTTLE ONEMAY NY LAGURDAI TO DC NATIONAL PURCHASE 9/8 00618300409005	67.00
12-20	5356140020	DO		09/21/95	MEMEBR TRAVEL DELTA SHUTTLE ONE MAY DC NATIONAL TO NY LAGURDIA PURCHASE 9/21 00618300430322	67.00
12-20	5356140019	DO		09/18/95	MEMBER TRAVEL DELAT SHUTTLE ONE MAY NY LAGURDIA TO DC NATIONAL PURCHASE 9/14 00618300419446	67.00
12-20	5356140018	DO		09/14/95	MEMBER TRAVEL DELTA SHUTTLE ONE MAY DC ANTIONAL TO NY LAGURDIA PURCHASE 9/14 00618300419435	67.00
12-20	5356140012	FRISA,HON. DAN		12/15/95	MEMBER TRAVEL USAIR SHUTTLE ONE MAY DC NATIONAL TO NY LAGURDIA PURCHASE 12/15	64.00
12-20	5356140011	DO		12/05/95	MEMBER TRAVEL USAIR SHUTTLE ONE MAY NY LAGURDIA TO DC NATIONAL PURCHASE 11/30	64.00
12-20	5356140010	DO		12/08/95	MEMBER TRAVEL USAIR ONEMAY DC NATIONAL TO NY LAGURDIA PURCHASE 12/7	64.00
12-20	5356140009	DO		12/12/95	MEMBER TRAVEL USAIR SHUTTLE ONE MAY NY LAGURDIA TO DC NATIONAL PURCHASE 12/7	64.00
12-20	5356140008	DO		12/18/95	NATIONAL PURCHASE 12/15	64.00
12-28	5362120001	DO		12/22/95	MEMBER TRAVEL USAIR SHUTTLE ONE MAY DC NATIONAL TO NY LAGURDIA PURCHASE 12/21	64.00
RENT, COMMUNICATIONS AND UTILITIES						5,966.00
10-17	5290750016	BELL ATLANTIC MOBILE SYSTEMS INC.		08/21/95	MOBILE TELEPHONE SERVICE BILLING NO: 516-238-8858/516-456-2010	585.56
10-17	5290750015	FEDERAL EXPRESS CORP.		09/05/95	MAILING OF OFFICIAL PACKAGES ACCT: 1828-5549-9	10.46
10-17	5290750014	DO		08/31/95	MAILING OF OFFICIAL PACKAGE ACCT: 1766-1016-6	3.75
10-10	5293700021	MCI COMMERCIAL SERVICES		08/10/95	MCI LONG DISTANCE ACCOUNT 1E780336 TELEPHONE 516-238-8858	23.37
10-20	5293700020	DO		08/19/95	MCI LONG DISTANCE ACCOUNT 1E780343/TELEPHONE 516-456-2010	2.98
10-25	5298800001	FEDERAL EXPRESS CORP.		09/22/95	SHIPMENT OF OFFICIAL DOCUMENTS ACCT: #1828-5549-9	24.91
10-26	5298720022	DO		08/29/95	MAILING OF OFFICIAL DOCUMENTS ACCT 1828-5549-9	19.76
10-26	5298720021	DO		09/18/95	MAILING OF OFFICIAL DOCUMENT ACCT: 1766-1016-6	5.23
10-31	5299890286	LONG ISLAND LIGHTING COMPANY		10/01/95	RENT - 250 OLD COUNTRY ROAD, MINEOLA, NY	2,894.17
10-31	5304920221	(DC TELEPHONE TOLLS CHARGED)		09/01/95		319.41
10-31	5304960050	(RECORDING SERVICES CHARGED)		09/01/95		63.10

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAN FRISA -CON.				
10-31 5304960201 IDC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			83.66
10-31 5304970220 IDC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			90.00
10-31 5304980465 IDISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			364.53
10-31 5304980463 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			15.00
10-31 5304980464 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			582.25
11-06 5307330002 FEDERAL EXPRESS CORP.	10/06/95	MAILING OF OFFICIAL DOCUMENTS ACCT: 1766-1016-6		5.23
11-06 5307330001 DO	10/06/95	MAILING OF OFFICIAL DOCUMENTS ACCT: 1766-1016-6		16.97
11-15 5318730019 FRISA-HON. DAN	10/10/95	GTE AIRFARE DURING OFFICIAL TRAVEL REF. CODE 284008072		11.20
11-15 5318730018 DO	10/10/95	GTE AIRFARE DURING OFFICIAL TRAVEL REF. CODE 284008072		8.32
11-15 5318730017 DO	10/10/95	GTE AIRFARE DURING OFFICIAL TRAVEL REF. CODE 284008164		8.32
11-22 5320410007 BELL ATLANTIC MOBILE SYSTEMS INC.	09/21/95 10/20/95	MOBILE TELEPHONE SERVICE BILLING NO# 516-238-8858		485.96
11-22 5320410011 FEDERAL EXPRESS CORP.	10/10/95	MAILING OF OFFICIAL DOCUMENTS		29.99
11-22 5320410010 DO	10/10/95	MAILING OF OFFICIAL PACKAGE ACCT # 1766-1016-6		5.23
11-22 5320410009 DO	10/06/95	MAILING OF OFFICIAL PACKAGE ACCT # 1828-5549-9		22.18
11-22 5320410008 MCI COMMERCIAL SERVICE SE	09/19/95 10/18/95	MCI LONG DISTANCE ACCT # 1E780343 TEL# 516-456-2010		12.13
11-22 5320410006 DO	09/19/95 10/18/95	MCI LONG DISTANCE ACCT 1E780336 TEL 516-238-8858		20.38
11-27 5317700013 FEDERAL EXPRESS CORP.	10/03/95 10/04/95	MAILING OF OFFICIAL DOCUMENTS ACCT. 1828-5549-9		11.39
11-30 5334960287 LONG ISLAND LIGHTING COMPANY	10/01/95 11/30/95	RENT- 250 OLD COUNTRY ROAD, MINEOLA, NY		83.66
11-30 5334960186 IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			90.00
11-30 5334970201 IDC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			158.99
11-30 5335930202 IDC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			180.00
11-30 5335980453 IDISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			15.00
11-30 5335980451 IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			630.61
11-30 5335980452 IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			18.00
12-08 5334970002 FEDERAL EXPRESS CORP.	10/27/95	MAILING OF OFFICIAL PACKAGE ACCT: 1766-1016-6		40.66
12-08 5334970001 DO	10/11/95	MAILING OF OFFICIAL PACKAGE ACCT. #1766-1016-6		5.23
12-08 5340190011 DO	10/21/95 11/20/95	MOBILE TELEPHONE SERVICE. BILLING NO. 516-238-8858, 516-456-2010		412.16
12-08 5342100001 BELL ATLANTIC NYNEX MOBILE	11/06/95 11/07/95	MAILING OF OFFICIAL PACKAGES ACCT#1766-1016-6		3.99
12-08 5342100007 FEDERAL EXPRESS CORP.	11/08/95 11/09/95	MAILING OF OFFICIAL PACKAGES ACCT#1828-5549-9		5.23
12-08 5342100006 DO	11/02/95 11/03/95	MAILING OF OFFICIAL PACKAGES ACCT#1828-5549-9		21.27
12-08 5342100003 MCI COMMERCIAL SERVICE SE	10/19/95 11/18/95	MCI LONG DISTANCE ACCT#1E780336TEL#516-238-8858		16.38
12-08 5342100002 DO	10/19/95 11/18/95	MCI LONG DISTANCE ACCT#1E780343TEL#516-456-2010		32.46
12-12 5344220010 FEDERAL EXPRESS CORP.	11/14/95	MAILING OF OFFICIAL DOCUMENTS ACCT: 1766-1016-6		6.16
12-12 5344220009 DO	11/14/95	MAILING OF OFFICIAL DOCUMENTS ACCT: 1766-1016-6		86.14
12-20 5354140007 FRISA-HON. DAN	11/20/95	GTE AIRFARE DURING OFFICIAL TRAVEL REF#25010455		5.45
12-20 5354140006 DO	11/07/95	GTE AIRFARE DURING OFFICIAL TRAVEL REF #312013294		5.45
12-21 5354810007 FEDERAL EXPRESS CORP.	11/21/95	MAILING OF OFFICIAL PACKAGE. ACCT: 1828-5549-9		11.16
12-21 5354810006 DO	11/21/95	MAILING OF OFFICIAL PACKAGE. ACCT: 1828-5549-9		35.95
12-21 5354810005 DO	11/27/95	MAILING OF OFFICIAL PACKAGE. ACCT: 1766-1016-6		6.16

12-22 5355890287	LONG ISLAND LIGHTING COMPANY	12/01/95	12/30/95	RENT- 250 OLD COUNTRY ROAD, MINEOLA, NY	2,894.17
12-31 5363920222	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		635.37
12-31 5363960210	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		83.66
12-31 5363970223	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980461	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		180.00
12-31 5363980459	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		15.00
12-31 5363980460	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	553.95
					14,961.87
PRINTING AND REPRODUCTION					
10-20 5293700019	CCI	08/28/95		CONSTITUENT LETTERS: FOLDING INSERTING AND MAILING	85.66
10-20 5293700018	DO	09/29/95		PRINTING ADDRESSING AND MAILING OF 63,000 CONTACT CARDS	3,190.00
10-20 5293700017	DO	09/29/95		PRINTING ADDRESSING AND MAILING OF 100,000 NEWSLETTERS	4,165.00
11-22 5324230001	KEN SMITH, PRINTER	10/20/95		PRINTING OF LETTERHEAD AND ENVELOPES ACCT. FRO04F	322.00
11-27 5317700014	DO	10/03/95		PRINTING OF STATIONARY AND ENVELOPES ACCT. FRO04F	463.84
12-12 53644220011	CCI	11/29/95		PRINTING, ADDRESSING AND MAILING OF MEDICARE CARD	5,165.00
12-12 53644220012	KEN SMITH, PRINTER	11/30/95		PROCESS MAIL	189.90
12-29 5362550001	CCI	12/19/95		PRINTING, ADDRESSING AND MAILING OF CONSTITUENT CARDS	2,675.00
				PRINTING AND REPRODUCTION TOTALS:	16,256.40
OTHER SERVICES					
11-06 5307330004	DO	10/16/95		CONSTITUENT LETTERS: FOLDING, INSERTING AND MAILING	107.60
11-06 5307330003	DO	10/16/95		CONSTITUENT LETTER: FOLDING, INSERTING AND MAILING	66.17
				OTHER SERVICES TOTALS:	173.77
SUPPLIES AND MATERIALS					
10-12 5283570001	STANDARD COFFEE SERVICE CO.	10/02/95		COFFEE FOR CONSTITUENTS AND MEETINGS	43.15
10-31 5304950321	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		890.46
11-22 5324230002	STANDARD COFFEE SERVICE CO.	11/08/95		COFFEE FOR CONSTITUENTS AND MEETINGS	90.20
11-27 5317700011	DO	10/23/95		COFFEE FOR CONSTITUENTS AND MEETING	3.78
11-27 5317700012	VENTOLA, STACI	10/17/95	10/17/95	OFFICE SUPPLIES	26.61
11-30 5325950322	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		284.80
12-08 5334700003	AQUA COOL WASHINGTON	10/01/95	10/31/95	WATER FOR CONSTITUENTS AND MEETING, ACCT:12021118	39.00
12-08 5340190012	GSA	10/31/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	25.19
12-18 5352360026	NEW YORK TIMES SALES INC.	02/21/95	02/19/96	CD #1287 REFUND OF UNUSED SUBSCRIPTION	166.301
12-21 5354790021	THE WALL STREET JOURNAL	01/12/96	01/11/97	ONE YEAR WALL STREET JOURNAL	164.00
12-21 5354810008	AQUA COOL WASHINGTON	11/01/95	11/30/95	WATER FOR CONSTITUENTS AND MEETINGS. ACCT: 12021118	39.00
12-21 5354810010	NATIONAL JOURNAL	02/01/96	01/31/97	ONE YEAR CONGRESS DAILY	797.00
12-21 5354810011	THE WASHINGTON POST	01/01/96	12/30/96	ONE YEAR WASHINGTON POST	62.40
12-21 5354810009	THE WASHINGTON TIMES	02/03/96	02/03/97	ONE YEAR WASHINGTON TIMES.	91.00
12-29 5362550002	GSA	11/30/95		OFFICE SUPPLIES FOR DISTRICT OFFICE.	26.28
12-31 5363950322	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	452.00
					2,968.57
EQUIPMENT					
10-31 5304900372	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,833.96
11-30 5334900284	DO	11/01/95	11/30/95		5,500.08
12-08 5342100004	XEROX CORP. - CAC	11/10/95		SUPPLIES TO REPAIR XEROX MACHINES IN DISTRICT OFFICE	670.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAN FRISA -CON.				3,858.82
12-31 5363900261 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			13,863.02
MISCELLANEOUS				
10-05 5278830010 AMERICAN EXPRESS	07/10/95 07/13/95	LODGING FOR DISTRICT STAFF MEMBER DENNIS MARTIN WHILE ON OFFICIAL BUSINESS IN WASH.,DC TKT #4080101199		340.61
10-17 5290750017 DO	07/26/95	LODGING FOR DISTRICT STAFF MEMBER (STACI VENTOLA) WHILE ON OFFICIAL BUSINESS S/E4080101199		113.37
10-20 5293700010 DO	09/22/95	GTE AIRPHONE CALL FROM PLANE WHILE ON OFFICIAL BUSINESS		7.73
10-20 5293700009 DO	09/22/95	REF CODE 266018756 S/E#3126525112		7.73
10-20 5293700008 DO	09/22/95	GTE AIRPHONE CALL FROM PLANE WHILE ON OFFICIAL BUSINESS		7.73
10-20 5293700007 DO	09/18/95	REF CODE 266017842 S/E #3126525112		7.73
10-20 5293700022 GSA	09/20/95	GTE AIRPHONE CALL FROM PLANE WHILE ON OFFICIAL BUSINESS		123.57
11-03 5305480012 AQUA COOL	09/30/95	REF CODE 262008235		39.00
		OFFICE SUPPLIES FOR DISTRICT OFFICE		647.47
		WATER FOR CONSTITUENTS AND MEETINGS		160,817.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		11,554.46
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		1,683.23
		FRANKED MAIL TOTALS:		13,237.69
		OFFICIAL MAIL ALLOWANCE TOTALS:		13,237.69
		OFFICE TOTALS:		182,055.35
1995 HON. MARTIN FROST				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	552,362.52	150,274.01
		TRAVEL	30,666.38	8,794.82
		RENT, COMMUNICATIONS AND UTILITIES	71,754.92	18,138.36
		PRINTING AND REPRODUCTION	17,282.59	7,566.75
		OTHER SERVICES	103.32	103.32
		SUPPLIES AND MATERIALS	22,182.82	8,055.96
		EQUIPMENT	27,007.15	9,201.87
		MISCELLANEOUS	7,855.06	441.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,214.76	202,576.91
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	115,237.89	31,752.44
		OFFICIAL MAIL ALLOWANCE TOTALS:	115,237.89	31,752.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN FROST -CON.				
10-31 5297290016 FROST,MARTIN	10/13/95 10/14/95	ROUNDRIP AIRFARE FOR MEMBER FROM DCA TO DFM TKT 1830046430	390.00	
10-31 5297290018 DO	10/13/95 10/16/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.02	
10-31 5297290021 DO	10/16/95	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.50	
10-31 5297290019 DO	10/16/95	CABARE FROM DCA TO RESIDENCE WHILE ON OFFICIAL BUSINESS	20.00	
10-31 5299700005 DO	10/04/95 10/08/95	ROUNDRIP AIRFARE FROM DCA TO DFM ON OFFICIAL BUSINESS #1830045173 2	390.00	
10-31 5299700003 DO	10/04/95 10/08/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BS. RA 563767232	114.09	
10-31 5299700004 DO	10/06/95 10/08/95	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.01	
10-31 5299700007 JONES,PENNY	09/11/95 09/30/95	IN DISTRICT TRAVEL - 237 MILES AT .29 CENTS PER MILE	68.73	
10-31 5299700008 URRITIA,PETER	09/05/95 09/29/95	IN DISTRICT TRAVEL 587 MILES AT .29 CENTS PER MILE	170.23	
11-03 5304040006 FROST,MARTIN	10/20/95 10/23/95	DISTRICT BUSINESS. PLANE TRANSPORTATION. DCA TO DFM/RT	390.00	
11-03 5304040009 DO	10/20/95 10/23/95	DISTRICT BUSINESS - CAR RENTAL	113.45	
11-06 5306560005 MINATRA,SANDRA K	09/01/95 09/30/95	INDISTRICT TRAVEL--592 MILES AT 29 CENTS PER MILE	171.68	
11-06 5306560012 STEEVER-PRICE,MARSHA	07/19/95	INDISTRICT TRAVEL--30 MILES ATR 29 CENTS PER MILE	8.70	
11-06 5306560006 DO	09/11/95 09/16/95	INDISTRICT TRAVEL--85 MILES AT 29 CENTS PER MILE	24.65	
11-06 5306560007 WILLIAMS,L C	09/01/95 09/30/95	INDISTRICT TRAVEL--343 MILES AT 29 CENTS PER MILE	99.47	
11-14 5312510001 FROST,MARTIN	10/27/95 10/29/95	ROUNDRIP AIRFARE FORM DCA TO DFM. TICKET # 18300489786	390.00	
11-14 5312510002 DO	10/27/95 10/29/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS RA #564000262	87.56	
11-15 5318730025 AMERICAN EXPRESS	09/22/95 09/24/95	ROUND TRIP AIRFARE FROM DCA TO DFM FOR MEMBER TICKET #1830042713	390.00	
11-15 5318730024 DO	09/08/95 09/11/95	ROUND TRIP AIRFARE FROM DCA TO DFM FOR MEMBER TICKET#1830039834	390.00	
11-15 5318730023 DO	09/15/95 09/18/95	ROUND TRIP AIRFARE FROM DCA TO DFM FOR MEMBER TICKET #1830039991	390.00	
11-27 5320340007 CARLETON,RONNIE	11/08/95 11/12/95	ROUNDRIP AIRFARE FROM DULLES TO DFM TICKET #1830051562	448.00	
11-27 5320340009 DO	11/09/95 11/12/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS GAS FOR RENTAL CAR	85.57	
11-27 5320340008 DO	11/12/95	ONEWAY AIRFARE FROM DFM TO DCA TICKET #2161281712	9.31	
11-27 5320340005 FROST,MARTIN	11/12/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	195.00	
11-27 5320340006 DO	11/10/95 11/13/95	IN DISTRICT TRAVEL 889 MILES @.29¢/MI	57.05	
11-27 5328360011 URRITIA,PETER	10/02/95 10/30/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	257.81	
11-29 5324130006 MCAVOY,SUSAN	11/09/95 11/12/95	PARKING AT DULLES AIRPORT WHILE ON OFFICIAL BUSINESS.	58.07	
12-05 5326510008 CARLETON,RONNIE	11/08/95 11/12/95	ROUNDRIP AIRFARE FROM DCA TO DFM FOR MEMBER. TICKET	20.00	
12-06 5335640014 FROST,MARTIN	11/26/95 11/28/95	ROUNDRIP AIRFARE FROM DCA TO DFM FOR MEMBER. TICKET #1830055761	390.00	

12-06 5355840015	DO	11/26/95	11/28/95	CAR RENTAL WHILE IN DISTRICT, RA 54869667	57.05
12-06 5355840016	DO	11/27/95		GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.75
12-08 5334700005	DO	11/07/95		CAB FARE FROM US CAPITOL TO RESIDENCE	23.00
12-08 5334700008	HUNSAKER, LTSA	10/02/95	10/30/95	INDISTRICT TRAVEL, 508 MILES AT 29 CENTS PER MILE	147.32
12-21 5355310009	CARLETON, RONNIE	12/07/95	R/T AIRFARE FROM DCA TO DFM TICKET #1930056216	448.00	
12-21 5355310011	DO	12/08/95	12/09/95	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.87
12-21 5355310010	DO	12/07/95	12/09/95	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.05
12-21 5355310012	DO	12/09/95		RA548823413 GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.30
12-21 5355310013	DO	12/09/95		PARKING AT DULLES WHILE ON OFFICIAL BUSINESS	14.00
12-21 5355310006	FROST, MARTIN	12/08/95	12/10/95	R/T AIRFARE FROM DCA TO DFM TICKET# 1930056050	390.00
12-21 5355310007	DO	12/08/95	12/10/95	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	58.38
12-21 5355310008	DO	12/10/95		RA548830284 GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.83
12-21 5355830019	JONES, PENNY	11/02/95	11/15/95	INDISTRICT TRAVEL- 309 MILES AT 29 CENTS PER MILE	89.61
12-21 5355830018	URRITIA, PETER	11/01/95	11/17/95	INDISTRICT TRAVEL-183 MILES AT 29 CENTS PER MILE	53.07
				TRAVEL TOTALS:	8,794.82
RENT, COMMUNICATIONS AND UTILITIES					
10-06 5278260015	MCI TELECOMMUNICATIONS, MA	09/15/95	10/15/95	800 NUMBER FOR DISTRICT OFFICE	483.81
10-06 5279220015	SBMS, INC.	08/10/95	09/09/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	292.67
10-10 5283550007	AT&T	06/13/95	07/12/95	LONG DISTANCE CALLS FOR MOBILE PHONE	70.50
10-20 5293420019	FEDERAL EXPRESS CORP.	08/17/95	09/11/95	EXPRESS MAIL ON OFFICIAL BUSINESS	7.74
10-24 5289640002	AT&T	08/25/95	09/25/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	102.68
10-24 5289640001	FEDERAL EXPRESS CORP.	09/14/95	09/15/95	EXPRESS MAIL ON OFFICIAL BUSINESS	9.91
10-27 5300440001	MCI TELECOMMUNICATIONS, MA	10/15/95	11/15/95	800 NUMBER FOR THE DISTRICT	308.96
10-31 5299700002	FEDERAL EXPRESS CORP.	09/18/95	09/25/95	EXPRESS MAIL ON OFFICIAL BUSINESS	28.32
10-31 529890287	BRAFORD MANAGEMENT CO OF DALLAS INC	10/01/95	10/30/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00
10-31 529980288	LINCOLN PROPERTY COMPANY	10/01/95	10/30/95	RENT - 100 N. MAIN ST CORSIANA, TX	406.00
10-31 5299890289	NATIONS BANK OF TEXAS, A.	10/01/95	10/30/95	RENT- 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,098.17
10-31 5304930462	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		388.75
10-31 5304940129	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		149.20
10-31 5304960421	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		36.00
10-31 5304970461	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		225.00
10-31 5304981178	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		677.10
10-31 5304981176	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		215.72
10-31 5304981177	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	EXPRESS MAIL ON OFFICIAL BUSINESS	1,180.97
11-06 5306560008	FEDERAL EXPRESS CORP.	10/02/95	10/03/95	EXPRESS MAIL ON OFFICIAL BUSINESS	12.36
11-09 5313770017	POSTMASTER, WASHINGTON, D.C.	08/23/95		ADDRESS CORRECTION & POSTAGE DUE MAIL	2.24
11-09 5313770016	DO	06/23/95	07/26/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	390.08
11-16 5319790011	DO	09/15/95	09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	10.24
11-22 5320410012	FEDERAL EXPRESS CORP.	09/25/95	09/27/95	EXPRESS MAIL ON OFFICIAL BUSINESS	7.74
11-24 5319140020	DO	09/26/95	10/13/95	EXPRESS MAIL ON OFFICIAL BUSINESS	16.25
11-27 5319390003	DO	10/06/95		EXPRESS MAIL ON OFFICIAL BUSINESS	3.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MARTIN FROST -CON.			
11-27 5319390004 SAMMONS OF FT WORTH CABLE SERVICES	10/21/95	CABLE FOR FORT WORTH DISTRICT OFFICE	26.23
11-27 5319390002 SBMS, INC.	10/10/95	MOBILE PHONE FOR FORT WORTH DISTRICT OFFICE	71.03
11-27 5328360009 FEDERAL EXPRESS CORP.	10/18/95	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75
11-30 5324330012 TU ELECTRIC	10/04/95	UTILITY SERVICE	229.49
11-30 5323630005 LONE STAR GAS COMPANY	10/12/95	UTILITY SERVICE	21.65
11-30 5332890288 BRADFORD MANAGEMENT CO OF DALLAS INC	10/13/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00
11-30 5332890288 LINCOLN PROPERTY COMPANY	10/01/95	RENT - 100 N. MAIN ST CORSIKANA, TX	400.00
11-30 5332890288 NATIONALS BANK OF TEXASN.A.	11/01/95	RENT - 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,098.17
11-30 5334960404 IDC TELEPHONE EQUIPMENT CHARGED	10/01/95		40.00
11-30 5334970441 IDC TELEPHONE SERVICE CHARGED	10/01/95		225.00
11-30 5335930442 IDC TELEPHONE TOLLS CHARGED	10/01/95		433.89
11-30 5335981162 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		675.90
11-30 5335981162 (DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95		108.20
11-30 5335981161 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,276.01
12-05 5333330009 MCI TELECOMMUNICATIONS, MA	10/01/95	800 LINE FOR THE DISTRICT	364.30
12-08 5334700007 FEDERAL EXPRESS CORP.	10/15/95	EXPRESS MAIL ON OFFICIAL BUSINESS.	14.97
12-11 5343540010 MARCUS CABLE	10/27/95	EXPRESS MAIL ON OFFICIAL BUSINESS.	26.23
12-11 5343540012 SBMS, INC.	10/21/95	CABLE FOR FORT WORTH DISTRICT OFFICE	82.99
12-18 5352020011 TU ELECTRIC	10/10/95	MOBILE PHONE FOR DALLAS DISTRICT OFFICE	194.61
12-21 5356830014 BROWNING FERTIS INDUSTRIES	10/02/95	UTILITY SERVICE	39.13
12-21 5356830022 MCI TELECOMMUNICATIONS, MA	12/01/95	800 NUMBER FOR DISTRICT OFFICES.	361.86
12-22 5355890288 BRADFORD MANAGEMENT CO OF DALLAS INC	10/15/95	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00
12-22 5355890289 LINCOLN PROPERTY COMPANY	12/01/95	RENT - 100 N. MAIN ST CORSIKANA, TX	400.00
12-22 5355890290 NATIONALS BANK OF TEXASN.A.	12/01/95	RENT - 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,098.17
12-28 5362220009 U.S. TREASURY	07/01/95	REFUND FOR INCORRECT BILLING	(302.76)
12-29 5362550004 FEDERAL EXPRESS CORP.	07/31/95	EXPRESS MAIL ON OFFICIAL BUSINESS.	7.74
12-31 5363930463 IDC TELEPHONE TOLLS CHARGED	11/28/95		298.06
12-31 5363960430 IDC TELEPHONE EQUIPMENT CHARGED	11/01/95		40.00
12-31 5363970464 IDC TELEPHONE SERVICE CHARGED	11/01/95		225.00
12-31 5363981173 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		675.00
12-31 5363981171 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		78.20
12-31 5363981172 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,238.26
12-31 6002410034 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	(149.20)
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			18,138.36
PRINTING AND REPRODUCTION			
10-06 5279220014 J. BRENT WINN, PHOTOGRAPHY	09/13/95	PHOTOGRAPHY SERVICES	17.00
10-20 5293620017 FROST, MARTIN	08/23/95	REIMBURSEMENT FOR BUSINESS CARD FOR LISA HUNSAKER	20.85
10-31 5299700010 CONSOLIDATED PHOTOGR APHC	09/11/95	PHOTO PROCESSING	32.55
11-22 5320410013 BMC IMAGING LABS	08/24/95	PHOTO PROCESSING	282.20
11-24 5319140024 CONSOLIDATED PHOTOGR APHC	09/20/95	PHOTO PROCESSING	26.76
11-27 5319390001 CANTRELL/CUTTER PRINTING	10/18/95	185,000 NEWSLETTERS	5,594.00
11-27 5328360010 BMC IMAGING LABS	08/24/95	PHOTO PROCESSING	73.95

11-30 5332600014	DO	10/05/95	10/25/95	PHOTO PROCESSING.	725.93
12-08 5340180010	CONSOLIDATED PHOTOG APHC	11/20/95		PHOTO PROCESSING	12.06
12-11 5343504031	BMC IMAGING LABS	11/02/95	11/16/95	PHOTO PROCESSING	98.40
12-11 5343504009	FROST, MARTIN	11/29/95		PRINTING OF ADDITIONAL VERBIAGE ON ENVELOPES	34.00
12-27 5356040005	DAVID L ANDRUKITIS	12/04/95		48,000 MEDICARE ARTICLES	498.20
12-27 5356040004	DO	11/30/95		15,000 CALENDAR ENVELOPES	130.00
12-27 5356040006	FROST, MARTIN	11/02/95		BUSINESS CARDS FOR LAWRENCE CHRIS WILLIAMS	20.85
				PRINTING AND REPRODUCTION TOTALS:	7,566.75
OTHER SERVICES					
10-31 5299700001	BROMMING FERRIS INDUSTRICT	10/01/95	10/31/95	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	39.13
11-24 5319140023	CITY OF FORT WORTH	09/20/95		FIRE INSPECTION FEE FOR FORT WORTH DISTRICT OFFICE	25.00
12-08 5334700004	BROMMING FERRIS INDUSTRICT	11/01/95	11/30/95	TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE.	39.19
				OTHER SERVICES TOTALS:	103.32
SUPPLIES AND MATERIALS					
10-06 5278260011	NATIONAL JOURNAL INC.	12/01/95	12/01/96	CONTINUATION OF SUBSCRIPTION	889.00
10-20 5295420016	FROST, MARTIN	08/02/95	08/25/95	COFFEE AND BEVERAGES FOR VISITING CONSTITUENTS	48.74
10-31 5299700009	DUNCANVILLE SUBURBAN	11/30/95	11/30/96	CONTINUATION OF SUBSCRIPTION	22.00
10-31 5304950452	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		590.01
11-22 5320410015	MARRIOTT THOMPSON	10/19/95		BREAKFAST BRIEFING ON MEDICARE WITH MEMBERS OF THE TX PRESS ASSN	54.00
11-24 5319150022	KERENS TRIBUNE	10/15/95	10/15/96	CONTINUATION OF SUBSCRIPTION	9.00
11-24 5319150021	OFFICE DEPOT, INC.	10/18/95		OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	60.71
11-27 5319390005	THE SHORTHORN	10/23/95	10/23/96	ONE YEAR SUBSCRIPTION	40.00
11-27 5328360008	WASHINGTON POST	11/27/95	11/27/96	CONTINUATION OF SUBSCRIPTION	62.40
11-30 5335950454	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		843.19
12-05 5333330008	OFFICE DEPOT, INC.	11/02/95		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	151.39
12-05 5333330007	DO	10/17/95		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	5.75
12-05 5333330006	DO	11/02/95		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	177.51
12-08 5334700006	AQUA COOL	10/01/95	10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE.	30.00
12-08 5340180009	U.S. CAPITOL HISTORICAL SOCIETY	11/21/95		1500 WE THE PEOPLE CALENDARS WITH MESSAGE	1,800.00
12-21 5355850013	AQUA COOL	11/01/95	11/30/95	BOTTLED WATER FOR WASHINGTON OFFICE.	35.00
12-21 5355850016	CEDAR HILL CHRONICLE	11/30/95	11/30/96	ONE SUBSCRIPTION OF CEDAR HILL CHRONICLE	16.00
12-21 5355850021	OFFICE DEPOT, INC.	11/30/95		OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE.	64.38
12-21 5355850017	TEXAS MONTHLY	11/14/95	11/14/96	SUBSCRIPTION FOR FORT WORTH DISTRICT OFFICE.	18.00
12-21 5355850015	TODAY NEWSPAPERS, INC	01/12/96	01/12/97	CONTINUATION OF SUBSCRIPTION.	19.00
12-21 5355850020	WARD, JENNIFER L	11/18/95		ACADEMY BOARD LUNCHEON	34.14
12-29 5362550003	CARLETON, RONNIE	12/08/95		ONE COPY OF DALLAS MAPSCO FOR WASHINGTON OFFICE.	31.34
12-29 5362550005	CONGRESSIONAL QUARTERLY INC	02/04/96	02/04/97	CONTINUATION OF SUBSCRIPTION.	1,099.00
12-31 5363950453	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		1,955.40
				SUPPLIES AND MATERIALS TOTALS:	8,055.96
EQUIPMENT					
10-31 5304900743	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,883.29
11-30 5334900575	DO	11/01/95	11/30/95		5,435.29
12-31 5363900532	DO	12/01/95	12/31/95		1,883.29
				EQUIPMENT TOTALS:	9,201.87
MISCELLANEOUS					
10-06 5278260012	FROST, MARTIN	09/28/95		CABFARE FROM WHITE HOUSE TO RAYBURN HOB	5.00

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. MARTIN FROST				
10-06	5278260014	09/21/95	10/20/95 CABLE FOR FORT WORTH DISTRICT OFFICE	26.23	
10-06	5278260014	09/01/95	09/30/95 TRASH REMOVAL FOR FORT WORTH DISTRICT OFFICE	36.94	
10-17	5279220013	09/05/95	10/04/95 UTILITY SERVICE	278.58	
10-17	5289620006	08/25/95	INTERIOR AND EXTERIOR WINDOW CLEANING AT FORT WORTH DO	8.00	
10-20	5293420021	08/09/95	08/21/95 PAPER PRODUCTS FOR FORT WORTH DISTRICT OFFICE	36.04	
10-20	5293420020	06/18/95	GTE AIRPHONE	7.73	
10-20	5293430017	09/01/95	09/30/95 BOTTLED WATER FOR WASHINGTON OFFICE	25.00	
10-31	5299700006	09/14/95	10/12/95 UTILITY SERVICE	20.30	
11-03	5305800002		MISCELLANEOUS TOTALS:	441.82	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,576.91	
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL	10/01/95	10/31/95 FRANKED MAIL	3,715.35	
12-31	UNITED STATES POSTAL SERVICE	11/01/95	11/30/95 FRANKED MAIL	28,037.09	
	DO		FRANKED MAIL TOTALS:	31,752.44	
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,752.44	
			OFFICE TOTALS:	234,329.35	
1996	HON. MARTIN FROST				
	OFFICIAL EXPENSES OF MEMBERS				
10-13	5286990023	10/10/94	11/08/94 REFUND FOR VOUCHER SUBMITTED IN ERROR	(61.21)	
	RENT, COMMUNICATIONS AND UTILITIES		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	(61.21)	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	(61.21)	
			OFFICE TOTALS:	(61.21)	
1995	HON. DAVID FUNDERBURK				
	OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION			499,797.76	
	TRAVEL			23,069.02	
	RENT, COMMUNICATIONS AND UTILITIES			49,032.61	
	PRINTING AND REPRODUCTION			5,008.35	
	OTHER SERVICES			743.23	
	SUPPLIES AND MATERIALS			25,846.14	
	EQUIPMENT			50,609.39	
	MISCELLANEOUS			5,483.57	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,589.87	
	FRANKED MAIL			7,675.57	
			OFFICIAL MAIL ALLOWANCE TOTALS:	7,675.57	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHATHAN, BRIAN E	10/01/95	12/31/95	LEGIS ASSTT/SPEC PROJECTS DIR	9,750.01
DAVIS, ROBERT B	10/01/95	12/31/95	LEGIS ASSTT/SYSTEMS ADMIN	7,916.67
EDWARDS, WILLIAM E	10/01/95	12/31/95	SPECIAL ASSISTANT	6,750.01
HARR, JENNIFER C	10/01/95	11/30/95	DISTRICT REPRESENTATIVE	5,833.34
DO	12/01/95	12/31/95	DISTRICT DIRECTOR	3,500.00
HESCHELES, HEATHER	10/16/95	12/31/95	EXECUTIVE ASSISTANT	5,625.00
HOLT, MICHAEL K	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	22,916.67
JONES, ASHLEY ELIZABETH	10/01/95	12/31/95	STAFF ASSISTANT	5,916.67
KAUMETER, KAREN B	10/04/95	12/31/95	OFFICE MANAGER/SCHEDULER	8,941.66
LEE, SAM K	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	4,166.67
MARCY, STEPHEN PHELPS	10/01/95	11/30/95	STAFF ASSISTANT	4,166.66
DO	12/01/95	12/31/95	MOORE CO DIR/STAFF ASSISTANT	2,333.33
MARM, DEBORAH Y	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,132.00
MCNEILL, THOMAS L	10/01/95	12/31/95	STAFF ASSISTANT	4,458.33
PERTERRA, ERICKA	10/01/95	10/10/95	TEMPORARY EMPLOYEE	1,666.67
PHILLIPS, BRADFORD L	10/01/95	11/05/95	LEGISLATIVE ASSISTANT	2,236.11
STARR, LINDA L	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,198.00
STEVENS, BILLIE C	10/01/95	12/31/95	STAFF ASSISTANT	7,083.33
TRIMBLE, MARY H	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,000.00
WILKIE, ROBERT L, JR	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,250.00
WOODHOUSE, EDWIN M, JR	10/01/95	12/31/95	STAFF ASSISTANT	7,583.33
			PERSONNEL COMPENSATION TOTALS:	137,424.46

TRAVEL

10-27 5300320008	FUNDERBURK, M.C., HON. DAVID	09/29/95	10/09/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 754 MI @.30 PER MILE	226.20
10-27 5300320006	DO	09/23/95	09/23/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 224 MILES AT 30¢ PER MILE	67.20
10-27 5300320007	DO	09/29/95	10/09/95	R/T BY PVT. AUTO FROM DC TO DUNN, NC & RETURN WHILE ON OFFICIAL BUSINESS: 604 MI @.30 PER MILE	181.20
10-27 5300320005	DO	09/22/95	09/25/95	R/T BY PVT. AUTO FROM DC TO DUNN, NC & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES AT 30¢ PER MILE	181.20
10-27 5300320010	PERTERRA, ERIKA	08/21/95	08/24/95	LODGING FOR STAFFER WHILE IN OVERNIGHT STATUS	122.34
10-27 5300320012	DO	09/22/95	09/24/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS: 600 MILES X .25= \$150.00	150.00
10-27 5300320011	DO	08/27/95	08/30/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS: 600 MILES X .25 = \$150.00	150.00
10-27 5300320009	DO	08/21/95	08/24/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS: 600X.25= \$150.00	150.00
10-31 5299890291	FORD MOTOR CREDIT CORPORATION	10/01/95	10/30/95	LEASED AUTO	499.03
10-31 5300430012	FUNDERBURK, M.C., HON. DAVID	10/13/95	10/16/95	TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 184 MILES AT .30 PER MILE	55.20

OFFICE TOTALS: 667,265.44

185,766.52

S T A T E M E N T O F D I S B U R S E M E N T S

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995	HON. DAVID FUNDERBURK	-CON.				
10-31	5300430011	FUNDERBURK, M.C., HON. DAVID	10/13/95	10/16/95 R/T BU PRIVATE AUTO FROM DC TO DUNN, NC AND RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES AT .30 PER MI	181.20	
10-31	53033350004	CHETHAN, BRIAN	09/29/95	10/03/95 R/T TRAVEL FROM DC TO DUNN, NC DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS 604MI. X .25	151.00	
10-31	53033350003	DO	09/23/95	09/25/95 R/T TRAVEL FROM D.C. TO DUNN, NC DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS 604MI. X .25	151.00	
11-09	5310170006	AMERICAN EXPRESS	08/15/95	08/16/95 LODGING FOR MEMBER WHILE IN OVERNIGHT STATUS	51.23	
11-20	5312730008	MCCRELL, THOMAS L	09/12/95	09/28/95 IN DISTRICT STAFF TRAVEL 835 MILES @ .25 PER MILE	208.75	
11-20	5312730007	WOODHOUSE, EDWIN W	09/29/95	09/29/95 IN DISTRICT STAFF TRAVEL 23 MILES @ .25 PER MILE	5.75	
11-20	5312730006	DO	09/15/95	09/15/95 IN DISTRICT STAFF TRAVEL 80 MILES @ .25 PER MILE	20.00	
11-20	5312820009	PERTIERRA, ERIKA	08/28/95	09/01/95 LODGING IN 2ND DISTRICT WHILE ON OFFICIAL BUSINESS	175.90	
11-22	5320160013	FUNDERBURK, M.C., HON. DAVID	10/26/95	10/30/95 MEMBER R/T TRAVEL FROM DCA TOROU ON OFFICIAL BUSINESS	253.00	
11-22	5320160012	DO	10/30/95	MEMBER AIR TRAVEL FROM DCA TO ROU ON OFFICIAL BUSINESS	128.00	
11-22	5320160004	DO	11/02/95	11/06/95 MEMBER ROUNDTRIP TRAVEL FROM DCA TO ROU. TICKET # 8451	161.00	
11-22	5320160006	DO	11/11/95	11/12/95 MEMBER IN- DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 114 MI. .30	34.20	
11-22	5320160005	DO	11/10/95	11/12/95 R/T FROM DC TO DUNN NC & RETURN WHILE ON OFFICIAL BUSINESS, 604 MILES @ .30 PER MILE FOR MEMBER	181.20	
11-22	5324350009	HARR, JENNIFER C	10/18/95	10/19/95 PARKING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	5.25	
11-22	5324350008	DO	10/19/95	ROU AA PARKING 32621 10 JO	69.84	
11-22	5324350010	DO	10/26/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS	19.19	
11-24	5318220007	DO	10/18/95	10/19/95 OIL CHANGE FOR OFFICIAL GOVERNMENT LEASED CAR		
11-24	5318220007	DO	10/18/95	STAFF TRAVE ROUNDTRIP FOR OFFICIAL BUSINESS MILITARY ACADEMY WORKSHOP		
11-24	5318220008	DO	09/17/95	10/24/95 IN-DISTRICT STAFF TRAVEL 653 MILES @ 25¢ PER MILE	158.00	
11-24	5318220009	STEVENS, BILLIE C	10/04/95	10/30/95 IN-DISTRICT STAFF TRAVEL 404 MILES @ 25¢ PER MILE	163.25	
11-27	5317700016	FUNDERBURK, M.C., HON. DAVID	10/19/95	10/23/95 TRAVEL WITHIN 2ND DISTRICT BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 366 MLS @ .30 PER MILE	109.80	
11-27	5317700015	DO	10/19/95	10/23/95 R/T BY PRIVATE AUTO FROM DC TO DUNN, NC & RETURN WHILE ON OFFICIAL BUSINESS 604 MLS @ .30 PER MILE	181.20	
11-28	5331490018	CHETHAN, BRIAN	10/07/95	10/09/95 STAFF AIR TRAVEL R/T FROM DCA TO ROU AND BACK TO DCA ON OFFICIAL BUSINESS TICKET 46033	221.00	
11-28	5331490025	DO	11/11/95	11/12/95 STAFF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	49.05	
11-28	5331490024	DO	11/10/95	11/11/95 STAFF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	61.04	
11-28	5331490023	DO	11/09/95	11/10/95 STAFF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	30.17	
11-28	5331490022	DO	11/09/95	11/12/95 STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 340 MILES AT .25	85.00	
11-28	5331490017	DO	11/12/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	8.99	
11-28	5331490016	DO	11/11/95	RESTAURANT 9-488973		
11-28	5331490016	DO		MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS TACO BELL 215	3.64	

11-28 5331490015	DO	11/11/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	6.34
11-28 5331490014	DO	11/11/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	5.14
11-28 5331490013	DO	11/10/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS CHECK 1414496	23.84
11-28 5331490012	DO	11/10/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS KFC 134	3.49
11-28 5331490011	DO	11/10/95	MEAL FOR STAFF MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS KFC 233	4.22
11-28 5331490010	DO	11/09/95	MEAL FOR STAFF MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS 473	18.14
11-28 5331490009	DO	10/23/95	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	3.91
11-28 5331490020	DO	10/07/95	STAFF CAR RENTAL FOR USE WHILE ON OFFICIAL BUSINESS	58.21
11-28 5331490021	DO	11/09/95	R/T TRAVEL VY PRIVATE AUTO TO DISTRICT BY STAFF MEMBER ON OFFICIAL BUSINESS 604 MILES AT .25	151.00
11-28 5331490006	DO	10/21/95	STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 78 MILES AT .25	19.50
11-28 5331490005	DO	10/21/95	STAFF R/T TRAVEL TO 2ND DISTRICT WHILE ON OFFICIAL BUSINESS 604 MILES AT .25	151.00
11-28 5331490019	DO	10/08/95	STAFF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	42.29
11-28 5331490008	DO	10/21/95	STAFF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	65.90
11-28 5331490007	DO	10/22/95	STAFF OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	29.42
11-30 5332890292	FORD MOTOR CREDIT CORPORATION	11/01/95	LEASED AUTO	499.03
12-05 5325650017	DAVIS, ROBERT B	11/16/95	STAFF R/T TRAVEL FROM DCA TO ROU WHILE ON OFFICIAL BUSINESS - TICKET 2573	253.00
12-05 5325650016	DO	11/16/95	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	59.36
12-05 5325650018	DO	11/16/95	PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS	8.00
12-05 5325650019	FUNDERBURK, M.C., HON. DAVID	11/10/95	MEMBER OVERNIGHT LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	54.50
12-05 5334880031	DO	09/30/95	MEMBER OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	80.87
12-08 5334700012	DO	11/04/95	MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT	55.50
12-08 5334700011	DO	11/04/95	MEMBER TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS 244 MI @ 30¢	73.20
12-08 5334700010	DO	11/04/95	R/T ROU AIRPORT TO DUNN IN-DISTRICT ON OFFICIAL BUSINESS 110 MI @ 30¢	33.00
12-08 5334700009	WOODHOUSE, EDWIN W	10/02/95	STAFF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 174 MILES @ .25 PER MILE	43.50
12-08 5340180030	FUNDERBURK, M.C., HON. DAVID	11/22/95	TRAVEL WITHIN 2ND DISTRICT WHILE ON OFFICIAL BUSINESS 288 MILES @ \$.30 PER MILE	86.40
12-08 5340180029	DO	11/21/95	ROUND TRIP FROM DC TO 2ND DISTRICT & RETURN WHILE ON OFFICIAL BUSINESS: 604 MILES @ \$.30 PER MILE	181.20
12-12 5343470021	JONES, ASHLEY ELIZABETH	10/09/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 382 MILES @ \$.25¢/MI	95.50
12-12 5343470020	WOODHOUSE, EDWIN W	11/02/95	IN-DISTRICT STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 560 MILES @ .25¢/MI	140.00
12-15 5349020005	FUNDERBURK, M.C., HON. DAVID	12/10/95	MEMBER R/T TRAVEL FROM DC TO DUNN, NC 604 MILES X .30 PER MILE	181.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID FUNDERBURK -CON.				
12-15 5349020004 FUNDERBURK, M.C., HON. DAVID	12/11/95	MEMBER IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 48 MILES X .30 PER MILE		14.40
12-15 5349020003 MCNEILL, THOMAS L	11/07/95	IN DISTRICT STAFF TRAVEL 489 MILES X .25		122.25
12-22 5355890292 FORD MOTOR CREDIT CORPORATION	12/01/95	LEASED AUTO		499.03
		TRAVEL TOTALS:		7,813.36
RENT, COMMUNICATIONS AND UTILITIES				
10-24 5297770024 AT&T	08/07/95	REMITTANCE DOCUMENT #0073813FN780RP3000454 800 SERVICE FOR DUNN ACCT. #131 143-1519377		283.14
10-24 5297770026 CAROLINA TELEPHONE	09/13/95	TELEPHONE BILL FOR WILSON DO		131.85
10-24 5297770025 DO	08/13/95	TELEPHONE BILL FOR WILSON DO		126.38
10-24 5297770023 FEDERAL EXPRESS CORP.	08/11/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1822-3309-9		20.71
10-24 5297770022 DO	08/30/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1831-3401-9		3.75
10-24 5297770021 DO	08/09/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1822-3309-9		22.21
10-24 5297770020 DO	08/21/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1822-3309-9		30.03
10-24 5297770019 DO	08/24/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1831-3401-9		3.75
10-24 5297770027 GTE SOUTH	09/16/95	TELEPHONE BILL FOR DURHAM DO CUSTOMER ID #950413		303.66
10-26 5299300011 FEDERAL EXPRESS CORP.	08/18/95	OVERNIGHT MAIL/ OFFICIAL BUSINESS ACCT# 1822-3309-9		27.45
10-26 5299300015 SPRINT CELLULAR	08/29/95	MOBILE PHONE SERVICE/ GOVERNMENT LEASED VEHICLE		77.48
10-31 5299890292 PHYLLIS CARSMELL	10/01/95	RENT-1911 HILLANDALE ROAD, SUITE 1230 DURHAM, NC		1,125.00
10-31 5299890290 RAY MULKEY INSURANCE, INC.	10/01/95	RENT - 1207 W CUMBERLAND ST DUNN, NC		1,065.00
10-31 5304650004 FEDERAL EXPRESS CORP.	08/24/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1822-3309-9		25.29
10-31 5304930142 (DC TELEPHONE TOLLS CHARGED)	09/01/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT. #1822-3309-9		352.58
10-31 5304960131 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			28.00
10-31 5304970141 (DC TELEPHONE SERVICE CHARGED)	09/01/95			75.00
10-31 5304980230 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			675.00
10-31 5304980228 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			124.42
10-31 5304980229 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			880.40
11-20 5312730001 CABLEVISION OF FAYETTEVILLE	10/16/95	CABLE SERVICE FOR DUNN DISTRICT OFFICE		27.52
11-20 5312730009 CAROLINA TELEPHONE	10/13/95	TELEPHONE BILL FOR WILSON DISTRICT OFFICE		126.21
11-20 5312730010 SPRINT CELLULAR	10/10/95	MOBILE PHONE SERVICE GOVERNMENT LEASED VEHICLE		84.68
11-20 5312820029 AT&T	09/07/95	800 SERVICE FOR DUNN DO		256.67
11-20 5312820021 CABLEVISION OF DURHAM	10/27/95	CABLE SERVICE FOR DURHAM DO		21.85
11-20 5312820014 FEDERAL EXPRESS CORP.	10/03/95	OVERNIGHT MAIL / OFFICIAL BUSINESS ACCT 1831-3401-9		8.98
11-20 5312820013 DO	08/31/95	OVERNIGHT MAIL / OFFICIAL BUSINESS ACCT 1822-3309-9		37.69
11-20 5312820012 DO	09/28/95	OVERNIGHT MAIL/ OFFICIAL BUSINESS ACCT 1822-3309-9		7.50
11-20 5312820011 DO	09/27/95	OVERNIGHT MAIL / OFFICIAL BUSINESS ACCT 1831-3401-9		14.21
11-20 5312820010 DO	08/04/95	OVERNIGHT MAIL / OFFICIAL BUSINESS 1822-3309-9		11.50
11-22 5319460008 DO	10/12/95	OVERNIGHT MAIL / OFFICIAL BUSINESS ACCT 1831-3401-9		3.75
11-22 5320160007 DO	10/24/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT#1822-3309-9		13.50
11-22 5324350007 DO	11/03/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCOUNT #1822-3309-9		3.75
11-22 5324350006 DO	10/13/95	OVERNIGHT MAIL/OFFICIAL BUSINESS ACCOUNT #1822-3309-9		12.91
11-22 5324350007 DO	10/05/95	OVERNIGHT MAIL/OFFICIAL BUS ACCOUNT #1822-3309-9		1,125.00
11-30 5332890293 PHYLLIS CARSMELL	11/01/95	RENT-1911 HILLANDALE ROAD, SUITE 1230 DURHAM, NC		

11-30 5332890291	RAY MULKEY INSURANCE, INC.	11/01/95	11/30/95	RENT - 1207 W CUMBERLAND ST DUNN, NC	1,065.00
11-30 5334960116	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		28.00
11-30 5334970123	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		75.00
11-30 5335950124	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		317.52
11-30 5335950124	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30 5335980219	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		124.42
11-30 5335980220	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		943.98
12-06 5335710003	CAROLINA TELEPHONE	11/13/95	12/12/95	TELEPHONE BILL FOR WILSON DISTRICT OFFICE	125.18
12-06 5335710001	FEDERAL EXPRESS CORP.	11/01/95		OVERNIGHT MAIL FOR OFFICIAL BUSINESS ACCT#1822-3309-9	3.75
12-06 5335710002	SPRINT CELLULAR	10/10/95	11/09/95	MOBILE PHONE SERVICE FOR OFFICIAL GOVERNMENT LEASED VEHICLE	165.35
12-08 5334410010	CABLEVISION OF DURHAM	11/27/95	12/26/95	CABLE SERVICE FOR DURHAM DISTRICT OFFICE	22.18
12-08 5334410011	CABLEVISION OF FAYETTEVILLE	11/16/95	12/15/95	CABLE SERVICE FOR DUNN DISTRICT OFFICE	22.52
12-08 5340180011	AT&T	11/07/95	11/07/95	800 SERVICE FOR DUNN DO	272.89
12-08 5340180031	FEDERAL EXPRESS CORP.	11/09/95	11/17/95	OVERNIGHT MAIL OFFICIAL BUSINESS ACCT. #1822-3309-9	3.75
12-12 5343470016	CAROLINA TELEPHONE	10/22/95	11/21/95	PHONE BILL FOR DUNN DISTRICT OFFICE	335.94
12-12 5343470019	FEDERAL EXPRESS CORP.	11/17/95		OVERNIGHT MAIL/OFFICIAL BUSINESS ACCT#1822-3309-9	6.16
12-15 5349020013	DO	11/27/95	12/01/95	OVERNIGHT MAIL FOR OFFICIAL BUSINESS ACCT. #1822-3309-9	12.84
12-15 5349020006	INTELLIGENT SOLUTIONS	06/27/95		CONVERSION OF DATA FILES	517.88
12-15 5349020007	POSTMASTER	01/01/96	12/30/96	P.O. BOX FEE FOR DUNN DO ANNUAL FEE FOR BOX NUMBER 1289	104.00
12-22 5355890293	PHYLLIS CARSWELL	12/01/95	12/30/95	RENT-1911 HILLDALE ROAD, SUITE 1230 DURHAM, NC	1,125.00
12-22 5355890291	RAY MULKEY INSURANCE, INC.	12/01/95	12/30/95	RENT - 1207 W CUMBERLAND ST DUNN, NC	1,065.00
12-31 5363930143	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		286.58
12-31 5363960136	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		28.00
12-31 5363970144	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5363980226	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		720.00
12-31 5363980224	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		124.42
12-31 5363980225	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		881.71
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,263.89
	PRINTING AND REPRODUCTION				
10-31 5304920021	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		44.20
11-22 5319460012	KEN SMITH, PRINTER	10/06/95	10/17/95	MICHAEL NEW LETTER TO PRESIDENT CLINTON ACCT FR001F	99.50
11-22 5319460011	DO	09/21/95		DEAR COLLEAGUE	26.00
11-22 5326350005	MARM,DEBORAH Y	08/15/95		COPIES MADE FOR OFFICIAL BUSINESS IN WILSON DISTRICT OFFICE	1.06
11-22 5324350004	DO	08/14/95		COPIES MADE FOR OFFICIAL BUSINESS IN WILSON DISTRICT OFFICE	3.22
11-30 5334920038	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		133.60
12-08 5334410012	KEN SMITH, PRINTER	10/25/95	10/31/95	150 CLINTON LETTER AND 3 BUS. CARDS (500 EA) FOR OFFICIAL USE	313.60
12-12 5343470017	CONGRESSIONAL PRINTER, INC.	11/07/95		BUSINESS CARDS FOR DAVID FUNDERBUNK & SAM LEE 500 EACH	88.00
12-31 5363920040	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		21.40
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	730.66

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID FUNDERBURK -CON.				
11-20 5312730004 STARR,LINDA L	10/16/95	Typing & faxing for Dunn DO - USED PUBLIC OFFICE SERVICE	10.75	
11-20 5312820008 DON HILL'S LOCK & GUN SHOP	10/11/95	Duplicator and original keys for Durham DO LOCK REPAIRS for FILE CABINETS IN DURHAM DO	76.36	
11-22 5319460013 CAROLINA CLIPPING SERVICE	10/27/95	CLIPPING SERVICE FEDERAL ID 56-0890155 ACT# 337	93.10	
11-27 5317700018 CAROLYN J. STONE	10/02/95	CLEANING SERVICE FOR DUNN DO FEDERAL ID # 56-1778604	200.00	
12-12 5343470018 CAROLINA CLIPPING SERVICE	11/30/95	CLIPPING SERVICE ACT# 337 FED ID#56-0890155	193.35	
12-12 5343470015 CAROLYN J. STONE	11/06/95	CLEANING SERVICE FOR DUNN DISTRICT OFFICE	160.00	
12-12 5343470030 MARM,DEBORAH Y	10/11/95	3 FAXES FOR OFFICIAL BUSINESS FOR WILSON DO BENDER'S FREEMONT HARDWARE	3.18	
12-12 5343470029 DO	10/04/95	FAX FOR OFFICIAL BUSINESS FOR WILSON DO BENDER'S FREEMONT HARDWARE	1.06	
12-12 5343470028 DO	10/25/95	3 FAXES AND 3 COPIES FOR OFFICIAL BUSINESS FOR WILSON DO BENDER'S FREEMONT HARDWARE	3.31	
12-12 5343470027 DO	11/20/95	FAX FOR OFFICIAL BUSINESS FOR WILSON DO BENDER FREEMONT HARDWARE	2.12	
		OTHER SERVICES TOTALS:	743.23	
SUPPLIES AND MATERIALS				
10-31 5303670008 DO	08/21/95	WALL PICTURES FRAMED FOR WILSON DISTRICT OFFICE	93.39	
10-31 5304950281 (STATIONERY ALLOWANCE CHARGED)	10/01/95	FEDERAL YELLOW BOOK FOR LEGISLATIVE STAFF USE	564.08	
11-09 5310170007 LEADERSHIP DIRECTORIES, INC.	10/01/95	52 WEEK SUBSCRIPTION TO FAYETTEVILLE OBSERVER TIMES	400.00	
11-20 5312820015 FAYETTEVILLE PUBLISHING CO	08/31/95	NEWSPAPER FOR DUNN DO	112.30	
11-20 5312820007 NANCY SIMPSON PAINTERS	08/09/95	FRAMING SUPPLIES FOR ROCKY MOUNT NC DO	51.46	
11-20 5312820017 OLD AMERICA STORES, INC.	08/21/95	FRAMING SUPPLIES FOR ROCKY MOUNT DO	38.58	
11-20 5312820006 STARR,LINDA L	08/09/95	FRAMING SUPPLIES FOR ROCKY MOUNT NC DO	55.41	
11-20 5312820020 SUPERINTENDENT OF DOCUMENTS	08/25/95	SUBSCRIPTION KEY OFFICERS OF FOREGIN SERVICE FOR DC OFFICE STOCK/LIST ID KOFs 744-006-000000-7	5.00	
11-20 5312820019 DO	08/25/95	KEY OFFICES OF FOREIGN SERVICE SUBSCRIPTION FOR DUNN DO STOCK LIST ID (ORDER 000246) KOFs 744-006-000007	5.00	
11-20 5312820018 THE CHAMBER	08/30/95	PRINTING FOR ROCKY MOUNT DC	37.10	
11-22 5319460010 COPYTELE, INC	10/18/95	TONER FOR COPIER IN DC OFFICE ACT# 3328-22	1,105.69	
11-22 5319460007 NATIONAL JOURNAL	12/30/95	1 YEAR SUBSCRIPTION TO CONGRESS DAILY FOR DC OFFICE	751.00	
11-22 5319460006 PRESTIGE OFFICE PRODUCT	10/10/95	OFFICE SUPPLIES FOR DURHAM DO ACT# 4169	66.07	
11-22 5319460005 DO	10/06/95	OFFICE SUPPLIES FOR DURHAM DO ACT# 4169	61.00	
11-22 5320160008 AQUA COOL	10/10/95	BOTTLED WATER & CUPS FOR DC OFFICE ACT# 12021430	374.77	
11-30 5335950282 (STATIONERY ALLOWANCE CHARGED)	11/01/95	SUBSCRIPTION FOR DC OFFICE USED FOR OFFICIAL BUSINESS (CONGRESSIONAL QUARTERLY)	1,099.00	
12-05 5334980030 CONGRESSIONAL QUARTERLY INC	12/03/95	OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE ACT#1344	20.85	
12-06 5335710004 DBM OFFICE PRODUCTS	10/05/95	TO "OXFORD LEDGER" FOR OFFICIAL USE IN DURHAM DISTRICT OFFICE	24.38	
12-08 5334700013 OXFORD PUBLIC LEDGER	11/09/95			

12-08 5340180013 COX FRAMING	11/13/95	PICTURE FRAMING OF OFFICIAL DOCUMENT FOR DC OFFICE	42.40
12-08 5340180012 DO	11/13/95	PICTURE FRAMING OF OFFICIAL DOCUMENT FOR DC OFFICE	31.80
12-12 53434700025 DBM OFFICE PRODUCTS	11/09/95	OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE ACCT#1344	64.28
12-12 53434700024 DO	11/09/95	OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE	5.42
12-12 53434700023 DO	11/14/95	TONER FOR COPIER IN DUNN DISTRICT OFFICE ACCT#1344	390.00
12-12 53434700022 JONES,ASHLEY ELIZABETH	11/29/95	CLEANING SUPPLIES FOR DURHAM DISTRICT OFFICE KERR DRUG #8553	5.78
12-15 5349020001 CITIZEN NEWS-RECORD	01/14/96	1 YEAR SUBSCRIPTION TO PAPER FOR DUNN DO	62.00
12-15 5349020012 COX FRAMING	11/28/95	PICTURE FRAMING FOR DC OFFICE (TROPICAL PHOTO)	29.68
12-15 5349020011 DO	11/28/95	PICTURE FRAMING FOR DC OFFICE (ROCKY MOUNT PRINT)	42.40
12-15 5349020009 NATIONAL JOURNAL	12/01/95	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE	487.00
12-15 5349020002 OMNI BUSINESS MACHINES	12/04/95	DRUM FOR FAX MACHINE IN DUNN DO CUSTOMER #107552	216.71
12-15 5349020014 THE NEWS AND OBSERVER	12/20/96	1 YEAR SUBSCRIPTION TO PAPER FOR DUNN DISTRICT OFFICE ACCT. #2362289	144.00
12-15 5349020008 WASHINGTON POST	01/01/96	1 YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE ROUTE #1202-030	62.40
12-28 5362120002 AQUA COOL	11/07/95	BOTTLED WATER FOR D.C. OFFICE ACCT#12021430	14.00
12-28 5362120004 COX FRAMING	12/12/95	OFFICIAL DOCUMENT FRAMED FOR DUNN DO	29.68
12-28 5362120003 DO	12/11/95	OFFICIAL DOCUMENTS FRAMED FOR DUNN DO	26.50
12-31 5363950282 (STATIONERY ALLOWANCE CHARGED)	12/01/95		942.89
		SUPPLIES AND MATERIALS TOTALS:	7,493.82
EQUIPMENT			
10-31 5304900248 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	4,371.69
10-31 5304900247 DO	04/04/95	09/30/95	20.65
11-30 5334900182 DO	11/01/95	11/30/95	4,371.69
12-12 53434700026 HARM,DEBORAH Y	09/13/95		75.00
12-31 5363900172 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95	4,371.69
		EQUIPMENT TOTALS:	13,210.72
MISCELLANEOUS			
10-26 5299300016 AQUA COOL	08/10/95	08/31/95	24.00
10-26 5299300014 CABLEVISION OF FAYETTEVILLE	09/27/95	10/26/95	22.18
10-26 5299300013 DO	09/16/95	10/15/95	22.89
10-26 5299300012 CAROLYN J. STONE	09/04/95	09/25/95	160.00
10-31 5303350006 CHETHAN,BRIAN	06/22/95	06/23/95	77.00
10-31 5303350005 DO	06/23/95	06/24/95	75.00
10-31 53033670013 HARM,DEBORAH Y	08/17/95		4.24
10-31 53033670012 DO	08/22/95		3.71
10-31 53033670011 DO	08/11/95		4.13
10-31 53033670010 DO	08/11/95		5.51
10-31 5303670009 DO	06/14/95		2.65
10-31 5304650005 AQUA COOL	09/05/95	09/30/95	14.00
10-31 5304650003 CAROLINA CLIPPING SERVICE	09/29/95		70.26
10-31 5304650002 DBM OFFICE PRODUCTS	09/21/95	09/21/95	104.00
10-31 5304650001 DO	09/15/95	09/15/95	111.94
11-20 5312730005 RAPER DRUGS INC. #2	09/08/95	09/12/95	5.25
11-20 5312730002 SAS SIGN & MARKING SYSTEMS INC	09/25/95		53.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID FUNDERBURK -CON.				
11-20 5312730003 STARR,LINDA L	07/11/95	OFFICE SUPPLIES FOR ROCKY MT DISTRICT OFFICE	9.09	
11-20 5312730003 STARR,LINDA L	09/20/95	REIMB STAFF FOR OFFICIAL BUSINESS BY TAXI FROM CANNON HOB TO PASPORT OFFICE /NAT'L AND BACK CANNON HOB	27.00	
11-20 5312820016 EDWARDS,WILLIAM E		FRAMING SUPPLIES FOR ROCKY MOUNT DO OLD AMERICA NO 754	3.39	
11-20 5312820030 STARR,LINDA L	08/22/95	FAX AND COPIES FOR ROCKY MOUNT DO	5.93	
11-20 5312820004 DO	08/31/95	2 KEYS FOR DUNN DO MOORE'S BICYCLE SHOP INC SAFE AND LOCK WORK	2.65	
11-20 5312820003 DO	08/08/95	PORTABLE FILE FOR DESK COMPARTMENT FOR ROCKY MT DO	13.99	
11-20 5312820002 DO	08/29/95	GUESTBOOK FOR ROCKY MT DO TRANSACTION 103511	10.55	
11-20 5312820001 DO	08/22/95	OFFICE SUPPLIES FOR DURHAM DO	3.71	
11-22 5319460004 PRESTIGE OFFICE PRODUCT	09/28/95	FAXES FOR OFFICIAL BUSINESS IN ROCKY MOUNT DISTRICT OFFICE	5.00	
11-22 5319460009 QUICK PRINT	08/30/95	DOOR SIGN FOR WILSON DISTRICT OFFICE	58.88	
11-22 5324350003 MARR,DEBORAH Y	08/01/95	NAME PLATE FOR CONGRESSMAN FUNDERBURK'S DESK IN WILSON DISTRICT OFFICE	6.78	
11-22 5324350002 DO	08/22/95	LOBBY SIGN FOR WILSON DISTRICT OFFICE	26.20	
11-22 5324350001 DO	07/17/95	FAXING- OFFICIAL BUSINESS	8.48	
11-27 5317700017 QUICK PRINT	09/19/95	DRUM & TONER CARTRIDGE FOR WASHINGTON, DC COPIER	558.00	
12-05 5336880029 ZEROID & COMPANY	07/17/95	OFFICE SUPPLIES FOR WILSON DO	9.64	
12-15 5349020010 MARR,DEBORAH Y	08/22/95	MISCELLANEOUS TOTALS:	1,509.05	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,189.19	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	325.28	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	252.05	
		FRANKED MAIL TOTALS:	577.33	
		OFFICIAL MAIL ALLOWANCE TOTALS:	577.33	
		OFFICE TOTALS:	185,766.52	
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1995 HON. ELIZABETH FURSE				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	596,893.17	
		TRAVEL	157,301.35	
		RENT, COMMUNICATIONS AND UTILITIES	14,097.86	
		PRINTING AND REPRODUCTION	39,042.55	
		OTHER SERVICES	70,485.92	
		SUPPLIES AND MATERIALS	5,571.85	
		EQUIPMENT	1,429.33	
		MISCELLANEOUS	1,429.61	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,604.47	
			37,659.58	
			21,441.57	
			1,476.83	
			223,944.02	
			778,069.69	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 26,655.14
 10,181.61
 10,181.61
 234,125.63
 =====
 OFFICE TOTALS: 806,724.83
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUGUSTUS, PAUL S	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,625.00
BENNETT, JEANNE K	10/01/95	12/31/95	TEMPORARY EMPLOYEE	2,000.01
BENNETT, LESLEY ANN	10/01/95	12/31/95	EXECUTIVE ASSISTANT	7,500.01
DEES, TIFFANY	10/01/95	12/31/95	STAFF ASSISTANT	6,874.99
ELLIOTT-PARHAM, MARY	10/01/95	12/31/95	CHIEF CASEWORKER/ OFFICE MANGER	9,750.01
GRAHAM, ARLENE GAY	10/01/95	12/31/95	STAFF ASSISTANT	6,250.00
HIGHBERGER, ALISON A	10/01/95	12/31/95	PRESS SECRETARY	10,249.99
IMEL, LON	10/01/95	12/31/95	FIELD REPRESENTATIVE	6,750.01
JONES, ELISE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.00
JORDAN, STEPHEN A	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,875.01
KUGEL, JENNIE	10/01/95	12/31/95	CHIEF OF STAFF	20,500.00
LAWSON, ANITA SAVAGE	10/01/95	12/31/95	SHARED EMPLOYEE	2,545.00
LOMTER, AMY E	10/01/95	12/31/95	LEG CORRESPONDENCE MGR	7,375.00
PORTER, CHRISTOPHER M	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,333.33
RICHARDSON, ANN R	10/01/95	12/31/95	CASEWORKER	9,250.00
RICHARDSON, PAIGE	10/01/95	12/31/95	DISTRICT OFFICE ADMINISTRATOR	13,875.01
RIETHANN, MARIE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,499.99
ROMERO, ROCHELLE D	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,249.99
			PERSONNEL COMPENSATION TOTALS:	157,501.35

TRAVEL

10-06 5279240005	WASHINGTON-DULLES TRANSPORTATION, LTD.	08/04/95	TAXIFARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
10-06 5279240004	DO	08/06/95	TAXIFARE TO DULLES STAFF TRAVEL DC TO PDX	45.00
10-06 5279240003	DO	06/08/95	TAXIFARE TO DULLES MEMBER TRVL DC TO PDX	45.00
10-06 5279240002	DO	08/27/95	TAXIFARE FROM DULLES TO HOTEL FOR STAF RETURN FROM PD	45.00
10-06 5279240001	DO	08/15/95	TAXIFARE TO DULLES STAFF TRAVEL DC TO PDX	45.00
10-20 5293310008	ELLIOTT-PARHAM, MARY	07/03/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR MARY ELLIOTT-PARHAM	5.65
10-20 5293310006	RICHARDSON, ANN R	08/01/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR ANN RICHARDSON	10.50
10-20 5293310007	ROMERO, ROCHELLE D	07/10/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DIST., OR SHELLI ROMERO	3.80
10-20 5293360005	KUGEL, JENNIE	09/21/95	ROUNDTRIP STAFF TRAVEL TO 1ST DIST., OR FOR OFFICIAL BUSINESS DC-PDX/PDX-DC JENNIE KUGEL	364.00
10-20 5293360004	DO	09/26/95	TRANSPORTATION TO AIRPORT WHILE TRAVELLING FROM DISTRICT TO AIRPORT JENNIE KUGEL/PDX-DC	8.50
10-20 5293360006	DO	09/21/95	LODGING, PHONE, TOLLS AND FOOD IN 1ST DIST. WHILE ON OFFICIAL BUSINESS - STAFF JENNIE KUGEL	674.00
10-25 5298600009	WASHINGTON FLYER TAXI	09/21/95	TAXI FARE TO DULLES STAFF TRAVEL DC TO PDX	45.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. ELIZABETH FURSE -CON.			
10-25 5298600009 WASHINGTON FLYER TAXI	09/19/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
10-25 5298600007 DO	09/12/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
10-25 5298600006 DO	09/06/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX	45.00
10-31 5500280001 FURSE,HON. ELIZABETH	10/13/95	MEMBER ROUND-TRIP TRAVEL DC-1ST DIST., OR-DC FOR OFFICIAL BUSINESS	306.00
10-31 5300280002 DO	10/13/95	RENTAL CAR FEE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OREGON	134.20
10-31 5300280003 KUGEL,JENNIE	10/03/95	STAFF TRAVEL ROUND-TRIP TO DISTRICT DC-PDX-DC WHILE ON OFFICIAL BUSINESS JENNIE KUGEL	335.00
10-31 5300280005 DO	10/03/95	FEES INCURRED BY STAFF FOR LODGING, FOOD, AND INFORMATIONAL MATERIALS WHILE ON OFFICIAL BUSINESS	404.90
10-31 5300280004 DO	10/04/95	TAXI FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OREGON JENNIE KUGEL	7.50
10-31 5303600010 AUGUSTUS,PAUL S	09/13/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 282 MILES @ 30¢ PAUL AUGUSTUS	84.60
10-31 5303600016 ELLIOTT-PARHAM,HARY	09/06/95	PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS MARY ELLIOTT-PARHAM	1.50
10-31 5303600015 DO	09/09/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 81 MILES @ 30¢ MARY ELLIOTT-PARHAM	24.30
10-31 5303600014 FURSE,HON. ELIZABETH	09/09/95	MILEAGE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS 148 MILES @ 30¢	44.40
10-31 5303600012 GRAHAM,ARLENE GAY	09/20/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 26 MILES @ 30¢ GAY GRAHAM	7.80
10-31 5303600009 IMEL,LON	09/04/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 303 MILES @ 30¢ LON IMEL	90.90
10-31 5303600013 JORDAN,STEPHEN A	09/05/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 254 MILES @ 30¢ STEVE JORDAN	76.20
10-31 5303600007 RICHARDSON,ANN R	09/05/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1,261 MI @ 30¢ ANN RICHARDSON	378.30
10-31 5303600011 ROMERO,ROCHELLE D	09/11/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 188 MILES @ 30¢ SHELLI ROMERO	56.40
11-03 5304040003 FURSE,HON. ELIZABETH	10/20/95	RT TRAVEL FOR MEMBER DC-PDX-DC	980.00
11-03 5304040002 DO	10/23/95	TAXI FARE INCURRED BY MEMBER WHILE RETURNING FROM AIRPORT (DCA)	14.00
11-03 5304040001 DO	10/16/95	TAXI FARE INCURRED BY MEMBER FROM THE DCA	12.00
11-03 5304040005 KUGEL,JENNIE	10/19/95	RT TRAVEL FOR STAFF DC-PDX-DC JENNIE KUGEL	306.00
11-03 5304040004 DO	10/20/95	FUEL EXPENSES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN THE 1ST DISTRICT, OREGON	21.40
11-03 5305480016 AMERICAN EXPRESS	08/05/95	MEMBER ONE WAY TRAVEL FOR OFFICIAL BUSINESS SEATTLE - DC 5129	170.00
11-03 5305480015 DO	08/02/95	STAFF TRAVEL ON OFFICIAL BUSINESS PDX-DC-PDX LESLEY BENNETT 6159	399.00

11-03 5305480014	DO	08/15/95	08/27/95	STAFF TRAVEL ON OFFICIAL BUSINESS DC-PDX-DC ALISON HIGHERBER 4559	364.00
11-03 5305480013	DO	08/07/95	08/10/95	STAFF TRAVEL ON OFFICIAL BUSINESS DC-PDX-DC CHIRS PORTER	434.00
11-17 5318320010	AUGUSTUS, PAUL S	10/11/95	10/25/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN THE STATE OF OREGON 504 MILES @ \$.30	151.20
11-17 5318320009	DO	10/16/95	10/31/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1ST DISTRICT, OREGON 78 MILES @ \$.30	23.40
11-17 5318320019	ELLIOTT-PARHAM, MARY	10/17/95	10/22/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 68 MILES @ \$.30	20.40
11-17 5318320021	DO	10/20/95		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	1.00
11-17 5318320020	DO	10/19/95		PARKING INCURRED BY STAFF ON OFFICIAL BUSINESS	1.90
11-17 5318320017	FURSE, HON. ELIZABETH	10/20/95	10/22/95	MILEAGE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT OREGON 78 MILES @ \$.30	23.40
11-17 5318320008	GRAHAM, ARLENE GAY	10/02/95	10/25/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 69 MILES @ \$.30	20.70
11-17 5318320012	IMEL, LON	10/03/95	10/31/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 143 MILES @ \$.30	42.90
11-17 5318320015	JORDAN, STEPHEN A	10/02/95	10/30/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 879 MILES @ \$.30	263.70
11-17 5318320016	DO	09/05/95	10/05/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	10.90
11-17 5318320013	RICHARDSON, ANN R	10/05/95	10/28/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1,407 MILES @ \$.30	422.10
11-17 5318320018	RICHARDSON, PAIGE	10/02/95	10/31/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 133 MILES @ \$.30 PAIGE RICHARDSON	39.90
11-17 5318320006	ROMERO, ROCHELLE D	10/04/95	10/31/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 117 MILES @ \$.30	35.10
11-20 5318310007	AMERICAN EXPRESS	08/17/95	08/26/95	ROUNTRIP STAFF TRAVEL ON OFFICIAL BUSINESS DC-PORTLAND, OR-DC JENNIE KUGEL	364.00
11-20 5318310006	FURSE, HON. ELIZABETH	11/03/95	11/06/95	ROUNTRIP TRAVEL FOR MEMBER WHILE ON OFFICIAL BUSINESS DC- PORTLAND, OR-DC	470.00
11-20 5318310021	DO	11/06/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	14.45
11-20 5318310004	M & R TAXI COMPANY, INC.	10/20/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS ELIZABETH FURSE	10.00
11-20 5318310003	DO	10/13/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS ELIZABETH FURSE	10.00
11-20 5318310002	DO	09/15/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS ELIZABETH FURSE	10.00
11-20 5318310001	DO	09/09/95		TAXI FARE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS ELIZABETH FURSE	10.00
12-05 5333420008	HIGHERBER, ALISON A	11/02/95		TAXI FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.00
12-06 5337310006	ROMERO, ROCHELLE D	10/31/95	11/03/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL USE	4.25
12-06 5338310008	FURSE, HON. ELIZABETH	10/26/95		TAXI FARE INCURRED BY MEMBER EN ROUTE TO 1ST DISTRICT OR	10.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELIZABETH FURSE -CON.				
12-06 5338310007 FURSE, HON. ELIZABETH	11/12/95	TAXI FARE INCURRED BY MEMBER EN ROUTE TO 1ST DISTRICT OR		10.00
12-08 5334120008 JORDAN, STEPHEN A	11/03/95	PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT, OREGON		2.25
12-08 5334120005 WASHINGTON-DULLES TRANSPORTATION, LTD.	10/09/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
12-08 5334120004 DO	09/26/95	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
12-08 5334110016 AMERICAN EXPRESS	09/14/95	ROUNDTRIP TRAVEL BY MEMBER WHILE ON OFFICIAL BUSINESS DC-PORTLAND, OR-DC ELIZABETH FURSE		364.00
12-08 5334110015 DO	09/08/95	ROUNDTRIP MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS DC-PORTLAND, OR-DC		364.00
12-08 5334110014 DO	09/06/95	ONE WAY MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS PORTLAND OR-DC ELIZABETH FURSE		182.00
12-08 5334110013 DO	08/28/95	ROUNDTRIP STAFF TRAVEL FOR OFFICIAL BUSINESS		399.00
12-08 5334110017 DO	09/22/95	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN 1ST DISTRICT OREGON		128.90
12-12 5346580030 JORDAN, STEPHEN A	11/05/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		7.50
12-12 5346580029 RICHARDSON, ANN R	11/01/95	PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		6.00
12-14 5347850013 AUGUSTUS, PAUL S	11/02/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 348 MI @ \$0.30		104.40
12-14 5347850021 ELLIOTT-PARHAM, MARY	11/07/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 103 MILES @ \$0.30		30.90
12-14 5347850035 FURSE, HON. ELIZABETH	11/30/95	ROUNDTRIP TRAVEL FOR MEMBER DC-SEATTLE-DC		700.00
12-14 5347850008 DO	11/28/95	ONE-WAY TRAVEL FOR MEMBER PORTLAND-DC		490.00
12-14 5347850007 DO	11/21/95	ONE-WAY TRAVEL FOR MEMBER DC-SEATTLE		350.00
12-14 5347850010 DO	11/30/95	RENTAL CAR FEE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS		131.70
12-14 5347850009 DO	11/21/95	RENTAL CAR FEE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS		78.71
12-14 5347850011 DO	12/03/95	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		10.00
12-14 5347850017 DO	11/04/95	MILEAGE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS 44 MILES @ \$0.30		13.20
12-14 5347850020 GRAHAM, ARLENE GAY	11/04/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 99 MILES @ \$0.30		29.70
12-14 5347850022 IMEL, LON	11/06/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 222 MILES @ \$0.30		66.60
12-14 5347850003 KUGEL, JENNIE	11/20/95	ROUNDTRIP TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS		303.00
12-14 5347850006 DO	11/20/95	LODGING, RESEARCH MATERIALS AND BEVERAGES CHARGES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		402.90
12-14 5347850005 DO	11/26/95	CAB FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		40.60
12-14 5347850004 DO	11/23/95	BUS FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		8.50

12-14 5347850015	RICHARDSON, ANN R	11/02/95	11/30/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1,120 MILES @ \$0.30	336.00
12-14 5347850019	DO	11/29/95		PARK FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	1.00
12-14 5347850018	DO	11/28/95		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.25
12-14 5347850012	RICHARDSON, PAIGE	12/01/95		PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.00
12-14 5347850014	ROMERO, ROCHELLE D	11/02/95	11/30/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 247 MILES @ \$0.30	74.10
12-14 53468310030	AMERICAN EXPRESS	09/21/95	09/26/95	ROUNDRIP TRAVEL FOR MEMBER DC-PDX-DC 001618300428894	367.00
12-14 53468310031	FURSE, JON, ELIZABETH	12/08/95	12/12/95	ROUNDRIP TRAVEL FOR MEMBER DC-PDX-SEA-PDX	500.00
12-15 53468300026	BENNETT, LESLEY ANN	11/30/95		METRO FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	2.20
12-15 53468300024	JORDAN, STEPHEN A	11/01/95	11/30/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS 1,101 MILES @ 0.30	330.30
12-15 53468300025	DO	11/10/95	11/22/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	17.00
12-15 53468300018	M & R TAXI COMPANY, INC.		11/03/95	MEMBER TAXI FARE TO AIRPORT DC-PDX	10.00
12-15 53468300017	WASHINGTON-DULLES TRANSPORTATION, LTD.		11/21/95	TAXI FARE TO DALLAS MEMBER TRAVEL DC TO PDX	45.00
				TRAVEL TOTALS:	14,097.86
10-11 5300990032	RENT, COMMUNICATIONS AND UTILITIES (H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	500.00
10-12 5283570003	AT&T	08/05/95	09/04/95	C3CELLULAR PHONES EXPENSES INCURRED WHILE IN 1ST DIST. OR	41.48
10-20 5293310004	DO	07/31/95		MOTOROLA RAPID CHARGER FOR CELLULAR PHONE CHARGER FOR OFFICIAL USE	59.00
10-20 5293310005	CELLULAR ONE - WASH/BALT	09/01/95	09/30/95	CELLULAR PHONE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	28.53
10-20 5293310022	FEDERAL EXPRESS CORP.	09/01/95	09/07/95	TWO EXPRESS MAIL PACKAGES USED FOR OFFICIAL BUSINESS	10.46
10-31 5299890295	H. NAITO CORP.	10/01/95	10/30/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,313.00
10-31 5304820001	US WEST COMMUNICATIONS	09/01/95	09/30/95	TOLL SERVICE	224.13
10-31 5304930108	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		565.34
10-31 5304960101	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		62.00
10-31 5304970107	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		195.00
10-31 5304980128	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31 5304980126	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		147.21
10-31 5304980127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		306.19
11-09 5310170001	CELLULAR ONE - WASH/BALT	10/01/95	10/31/95	CELLULAR TELEPHONE CHARGES FOR USE WITH OFFICIAL BUSINESS	12.45
11-09 5310170003	FEDERAL EXPRESS CORP.	08/22/95		EXPRESS MAIL SERVICE FOR OFFICIAL DOCUMENTS	3.75
11-09 5311800008	KUGEL, JENNIE	09/17/95	09/07/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS JENNIE KUGEL	16.53
11-14 5317820003	US WEST COMMUNICATIONS		10/01/95	TOLLS CALLS	232.60
11-17 5318320011	KUGEL, JENNIE		09/12/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE CONDUCTING OFFICIAL BUSINESS	119.33
11-17 5318320014	RICHARDSON, ANN R		09/19/95	TELEPHONE TOLLS INCURRED BY STAFF ON OFFICIAL BUSINESS	1.28

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELIZABETH FURSE -CON.				
11-20 5312320030 AT&T	09/05/95 10/04/95	CELLULAR PHONE CHARGES WHILE IN 1ST DISTRICT OREGON	72.02	
11-20 5312320027 QUICK MESSENGER SERVICE	10/04/95	MESSENGER SERVICE USED FOR OFFICIAL BUSINESS	6.95	
11-30 5332890294 H. NAITO CORP.	11/01/95 11/30/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,313.00	
11-30 5334960087 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		52.00	
11-30 5334970090 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		195.00	
11-30 53359250091 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		549.66	
11-30 5335980122 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		360.00	
11-30 5335980120 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		147.21	
11-30 5335980121 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		310.31	
12-05 5333420010 FEDERAL EXPRESS CORP.	10/12/95	EXPRESS MAIL FEE FOR OFFICIAL BUSINESS	3.75	
12-05 5335700020 FURSE, HON. ELIZABETH	10/13/95	AIRPHONE TOLLS INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	5.45	
12-06 5338310005 AT&T	10/05/95 11/04/95	CELLULAR PHONE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	34.29	
12-06 5338310009 FEDERAL EXPRESS CORP.	10/31/95	EXPRESS MAIL FOR OFFICIAL DOCUMENTS	3.99	
12-08 5334120010 AT&T	10/03/95 10/14/95	LONG DISTANCE TOLLS ON CELLULAR PHONE USED FOR OFFICIAL BUSINESS	1.97	
12-08 5334120006 FEDERAL EXPRESS CORP.	10/27/95	EXPRESS MAIL OF OFFICIAL DOCUMENTS	5.23	
12-08 5334120007 QUICK MESSENGER SERVICE	10/24/95	MESSENGER SERVICE FEE FOR DELIVERY OF OFFICIAL DOCUMENTS	10.90	
12-11 53556500043 (H. I. S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	500.00	
12-12 5345060011 US WEST COMMUNICATIONS	11/01/95 12/10/95	TOLLS	239.38	
12-12 5346580028 CELLULAR ONE - WASH/BALT	11/01/95 11/30/95	CELLULAR PHONE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	80.54	
12-14 5346310032 FURSE, HON. ELIZABETH	11/03/95	AIRPHONE TOLL INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	8.32	
12-14 5355420021 (H. I. S. SERVICES CHARGED)	12/14/95	10/10/95	189.00	
12-14 5355460016 DO	12/14/95	10/01-10/31/95	500.00	
12-15 5346830012 AT&T	11/04/95 12/04/95	CELLULAR PHONE CHARGES	35.27	
12-15 5346850011 CELLULAR ONE - WASH/BALT	12/01/95 12/31/95	CELLULAR PHONE FEE AND TOLLS	14.47	
12-15 5346830020 DEES, TIFFANY	10/16/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	13.81	
12-15 5346830027 FEDERAL EXPRESS CORP.	11/07/95	EXPRESS MAIL FEE FOR OFFICIAL DOCUMENTS	3.99	
12-15 5346830019 KUGEL, JENNIE	09/12/95 11/09/95	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	12.04	
12-22 5355890294 H. NAITO CORP.	12/01/95 12/30/95	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	3,313.00	
12-31 5353950110 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		596.54	
12-31 5365960106 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		52.00	
12-31 5365970111 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		210.00	
12-31 5365980124 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		360.00	
12-31 5365980122 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		147.21	
12-31 5365980123 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		308.90	
			17,854.48	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	

PRINTING AND REPRODUCTION

10-12 5283570005 RICHARDSON, ANN R	08/28/95	FEE INCURRED BY STAFF FOR PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS ANN RICHARDSON	6.30
10-20 5293310003 DAVID L ANDRUKIITIS	09/19/95	CALLING CARDS FOR STAFF FOR OFFICIAL BUSINESS LESLEY A. BENNETT	22.50
10-25 5298600010 DO	09/28/95	PRINTING FEE FOR OFFICIAL LETTERHEAD	67.05
11-09 5311800006 DEES, TIFFANY	10/22/95	PHOTO DEVELOPING FEE INCURRED BY STAFF	1.50
11-15 5310140003 UNIPHOTO PICTURE AGENCY	09/30/95	RENTAL OF PHOTO FOR OFFICIAL NEWSLETTER	300.00
11-20 5312350029 MOBA MEDIA	06/30/95	TV AND RADIO SCRIPTS	363.00
11-20 5312350028 DO	06/01/95	TV AND RADIO SCRIPTS	214.50
12-08 5334120003 DAVID L ANDRUKIITIS	08/07/95	PRINTING FEE FOR OFFICIAL MAILING	159.55
12-08 5334120002 MEDIA PLUS	11/03/95	PRINTING OF OFFICIAL MAILING	3,456.00
12-15 5348830016 DAVID L ANDRUKIITIS	11/27/95	8 CALLING CARD ORDERS AND STATIONERY FOR OFFICIAL BUSINESS	324.00
12-15 5348830022 DEES, TIFFANY	11/18/95	PHOTO PROCESSING FOR OFFICIAL USE	4.47
12-15 5348830021 DO	11/10/95	PHOTOGRAPHIC FILM FOR OFFICIAL BUSINESS	7.98
12-28 5362120005 MEDIA PLUS	10/30/95	NEWSLETTER REPRINT	645.00
		PRINTING AND REPRODUCTION TOTALS:	5,571.85
		OTHER SERVICES	
12-08 5334120009 MOBA MEDIA	10/02/95	TV AND RADIO SCRIPTS	181.50
12-08 5334120001 PRODUCTS OF TECHNOLOGY	10/04/95	MAILING LIST USED FOR OFFICIAL MAILING	1,008.26
12-15 5348830010 MOBA MEDIA	11/06/95	TV AND RADIO SCRIPTS	173.25
12-15 5348830023 US WEST COMMUNICATIONS	11/17/95	WHITE PAGE LISTING OF DISTRICT OFFICE PHONE	66.60
		OTHER SERVICES TOTALS:	1,429.61
		SUPPLIES AND MATERIALS	
10-12 5283570002 CONGRESSIONAL QUARTERLY INC	12/17/95	ANNUAL SUBSCRIPTION FOR PERIODICAL USED FOR RESEARCH PURPOSE	1,099.00
10-12 5283570006 NENS REGISTER	09/21/95	ANNUAL SUBSCRIPTION FOR NEWSPAPER USED FOR RESEARCH PURPOSES	84.00
10-20 5293310010 HIGHBERGER, ALISON A	09/24/95	FEE INCURRED BY STAFF FOR BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH STAFF AND MEMBER/A. HIGHBERGER	8.99
10-31 5304950374 (STATIONERY ALLOWANCE CHARGED)	10/01/95	INFORMATIONAL RESEARCH MATERIALS FOR OFFICIAL USE SUBSCRIPTION	893.79
11-09 5310170002 LEADERSHIP DIRECTORIES, INC.	09/25/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH STAFF OR MEMBER	400.00
11-09 5310170004 MT. HOOD COFFEE ROASTERS & MERCANTILE	09/30/95	REFERENCE MATERIALS FOR OFFICIAL USE - FEE INCURRED BY STAFF	31.25
11-09 5311800009 HIGHBERGER, ALISON A	10/09/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF	16.95
11-09 5311800010 MT. HOOD COFFEE ROASTERS & MERCANTILE	10/17/95	OR STAFF	41.05
11-15 5310140002 NEWSPAPER TIMES	09/14/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS	22.00
11-15 5310140004 OREGONIAN PUBLISHING CO.	10/19/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	320.32
11-30 5335950375 (STATIONERY ALLOWANCE CHARGED)	11/01/95	EXPENSE INCURRED BY STAFF FOR PROPS USED AT OFFICIAL PRESS CONFERENCE	8,143.29
12-05 5333420009 HIGHBERGER, ALISON A	10/21/95	YEARLY SUBSCRIPTION OF CONGRESS DAILY, USED FOR OFFICIAL RESEARCH PURPOSES	3.99
12-06 5337310007 NATIONAL JOURNAL	12/01/95		797.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELIZABETH FURSE -CON.				
12-06 5338310006 HIGHERBERGER, ALISON A	11/19/95	PHOTOFRAMES FOR OFFICIAL USE		19.98
12-12 5346580027 AQUA COOL	10/10/95	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF		64.75
12-12 5346580026 COPYTRONIX	11/09/95	OFFICE SUPPLIES FOR DISTRICT OFFICE TONER		92.10
12-15 5346830009 AQUA COOL	11/07/95	BEVERAGE FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF		43.10
12-15 5346830014 KONICA BUSINESS MACHINES	11/02/95	DISTRICT OFFICE COPIER SUPPLIES		60.68
12-15 5346830013 DO	11/09/95	DISTRICT OFFICE COPIER SUPPLIES		59.52
12-28 5362120007 DAVID L ANDRUKITTIS	11/30/95	CALLING CARDS FOR STAFF		28.00
12-28 5362120006 GENERAL SERV. ADMINIS KANSAS CITY REG6	11/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		259.52
12-28 5362120009 MT. HOOD COFFEE ROASTERS & MERCANTILE	11/29/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF		31.25
12-28 5362120008 STATE OF OREGON	11/09/95	OREGON BLUE BOOKS		24.00
12-31 53635950375 (STATIONERY ALLOWANCE CHARGED)	12/01/95			(7,774.06)
		SUPPLIES AND MATERIALS TOTALS:		4,770.47
EQUIPMENT				
10-31 5304900189 OFFICE SYSTEMS MANAGEMENT	10/01/95			16,328.53
11-30 5334900142 DO	11/01/95			3,200.73
12-31 53635900134 DO	12/01/95			1,912.31
		EQUIPMENT TOTALS:		21,441.57
MISCELLANEOUS				
10-12 5283570004 OMNIFAX	09/11/95	LEGAL CASSETTE FOR DC OFFICE COPIER		93.00
10-20 52933510002 COPYTRONIX	09/21/95	PHOTOCOPIY TONER SUPPLIES FOR DISTRICT OFFICE		95.39
10-20 52933510009 HIGHERBERGER, ALISON A	09/22/95	PROPS FOR OFFICIAL USE DURING PRESS CONFERENCE ALISON HIGHERBERGER		8.00
10-20 52933360003 CRYSTAL SPRINGS	09/18/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING WITH MEMBER OR STAFF		20.00
10-20 52933360002 DO	08/25/95	BEVERAGES FOR CONSTITUENTS WHILE MEETING MEMBER OR STAFF		4.00
10-31 53036400008 RICHARDSON, ANN R	09/05/95	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		30.60
11-03 53054800021 AQUA COOL	09/11/95	102 MILES @ 30¢ ANN RICHARDSON		32.40
11-03 5305480020 DO	08/11/95	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OF STAFF		37.75
		OFFICIAL BUSINESS		74.25
11-03 5305480018 HOBA MEDIA	09/04/95	TV AND RADIO SCRIPTS		627.00
11-03 5305480017 DO	08/01/95	TV AND RADIO SCRIPTS		3.00
11-03 5305480019 ROMERO, ROCHELLE D	09/11/95	PARKING FEE INCURRED BY STAFF ON OFFICIAL BUSINESS		9.00
		SHELLI ROMERO		7.40
11-09 5310170005 RICHARDSON, ANN R	09/15/95	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS ANN RICHARDSON		
11-09 53118600007 KUGEL, JENNIE	09/13/95	TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		

11-20 5312320026 QUICK MESSENGER SERVICE 09/27/95
 12-08 5336120012 GENERAL SERV. ADMINIS KANSAS CITY REG6 .. 09/30/95
 12-08 5336120011 DO 08/31/95
 12-08 5336410021 CRYSTAL SPRINGS 08/04/95
 12-08 5336410020 DO 07/14/95
 12-08 5336410019 DO 06/22/95
 12-08 5336410018 DO 06/01/95

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL 10/01/95 10/31/95 FRANKED MAIL
 12-31 UNITED STATES POSTAL SERVICE 11/01/95 11/30/95 FRANKED MAIL
 DO

OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1,452.68
 8,728.93
 10,181.61
 10,181.61
 234,125.63
 =====

1993 HON. ELIZABETH FURSE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 11-28 5332300011 JONES, ELISE 12/12/93 12/19/93 CD #1224 REFUND OF OVERPAYMENT
 TRAVEL TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

(164.00)
 (164.00)
 (164.00)
 (164.00)
 =====

1995 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL 599,622.28
 RENT, COMMUNICATIONS AND UTILITIES 26,456.79
 PRINTING AND REPRODUCTION 67,026.51
 OTHER SERVICES 3,816.01
 SUPPLIES AND MATERIALS 64.90
 EQUIPMENT 20,359.08
 MISCELLANEOUS 30,450.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL 6,212.46
 OFFICIAL MAIL ALLOWANCE TOTALS:

154,949.98
 7,238.11
 18,357.93
 832.89
 64.90
 11,827.63
 8,369.09
 805.59
 202,446.12
 3,768.02
 3,748.02

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ELTON GALLEGLY -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ADAMS, ARY ELIZABETH	10/01/95 12/31/95	STAFF ASSISTANT	6,333.33	
COBB, TINA MIDDLETON	10/01/95 12/31/95	CONGRESSIONAL AIDE	6,500.01	
GILCHRIST, DONALD M, JR	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	9,000.00	
HALL, CAROLYN ELIZABETH	10/01/95 12/31/95	EXECUTIVE ASSISTANT	9,249.99	
HISER, TERRY J	10/01/95 12/31/95	CONGRESSIONAL AIDE	6,500.01	
JEVENS, DONNA L	10/01/95 12/31/95	CONGRESSIONAL AIDE	7,250.01	
LAHEY, SHANNON MARIE	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,033.33	
MAIELLA, JAMES F, JR	10/01/95 12/31/95	PRESS SECRETARY	13,749.99	
MEREU, RICHARD	10/01/95 12/31/95	LEGISLATIVE COUNSEL	11,750.01	
MILLER, BRIAN J	10/01/95 12/31/95	FIELD REPRESENTATIVE	15,000.00	
MORELLI, VINCENT L	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	13,749.99	
RUBIN, KIMBERLEY A	10/01/95 12/31/95	SHARED EMPLOYEE	1,749.99	
SHEIL, PAULA M	10/01/95 12/31/95	DISTRICT ASSISTANT	13,749.99	
SOLIS, RENEHA M	10/01/95 12/31/95	CONGRESSIONAL AIDE	6,375.00	
WIGGINS, ANGELA	10/01/95 12/31/95	STAFF ASSISTANT	5,083.34	
WOOTTON, MICHAEL J	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	26,874.99	
PERSONNEL COMPENSATION TOTALS:			154,949.98	
TRAVEL				
10-05 5271130010	DMV RENEAL	11/24/95 11/24/96	OFFICIAL LEASED AUTO ANNUAL VEHICLE REGISTRATION RENEAL	361.00
10-10 5279620005	AMERICAN EXPRESS	09/16/95 09/16/95	ROUND-TRIP AIRFARE BY MEMBER FROM DC TO LAX (#3123)	264.00
10-10 5279620004	DO	07/28/95 07/31/95	ROUND-TRIP AIRFARE BY MEMBER FROM DC TO LAX (#3122)	264.00
10-10 5279620003	DO	08/04/95 09/05/95	ROUND-TRIP AIRFARE BY MEMBER FROM DCA TO LAX (#0905)	267.00
10-10 5279620002	DO	08/05/95 08/13/95	ROUND-TRIP AIRFARE BY STAFF (WOOTTON) FROM DCA TO LAX (#0303)	267.00
10-11 5283780001	MILLER, BRIAN J	09/01/95 09/30/95	REIMBURSEMENT FOR 2,046 IN-DISTRICT MILES @.21	429.66
10-11 5283780002	SOLIS, RENEHA M	09/27/95 09/29/95	REIMBURSEMENT FOR 50 IN-DISTRICT MILES @.21	10.50
10-25 5298400003	AMERICAN EXPRESS	09/11/95 09/16/95	MEMBER AIRFARE FROM LAX TO DC 4671	264.00
10-25 5298400002	DO	09/21/95 09/26/95	MEMBER AIRFARE FROM LAX TO DC 4671	264.00
10-31 5299890295	FORD MOTOR COMPANY	10/01/95 10/30/95	LEASE AUTO	428.96
11-03 5304670004	GALLEGLY, HON. ELTON	10/16/95 10/16/95	ONE-WAY AIRFARE BY MEMBER FROM LAX TO DC (#3319)	132.00
11-03 5304670001	DO	10/10/95	ONE-WAY AIRFARE BY MEMBER FROM LAX TO DC (#4670)	132.00
11-03 5304670005	DO	10/17/95	REIMBURSEMENT FOR CAB FARE FROM LAX TO DULLES TO CRYSTAL CITY	45.00
11-03 5304670002	DO	10/11/95	REIMBURSEMENT FOR CAB FARE FROM DULLES TO CRYSTAL CITY	45.00
11-03 5304670003	DO	06/26/95 09/29/95	REIMBURSEMENT FOR MILEAGE TO AND FROM LOCAL AIRPORTS 245 MILES @ 21¢	51.45

11-06 5307830001	DO	10/12/95	ONE MAY TICKET BY MEMBER FROM DC TO LAX (#4670)	132.00
11-06 5310410002	DO	09/16/95	REMB FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	135.76
11-09 5312550004	DO	10/26/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	244.00
11-09 5312550002	DO	10/19/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	123.00
11-09 5312550003	DO	10/19/95	DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC	45.00
11-09 5312550001	HALL,CAROLYN ELIZABETH	10/19/95	DISTRICT BUSINESS, PLANE TRANSPORTATION	242.00
11-09 5312550005	MILLER,BRIAN J	10/02/95	REIMBURSEMENT FOR 1915 IN-DISTRICT MILES @.21	402.15
11-13 5313570001	HALL,CAROLYN ELIZABETH	10/19/95	REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	436.51
11-13 5313570002	DO	10/19/95	DISTRICT BUSINESS - LODGING	78.02
11-13 5313570003	DO	10/19/95	DISTRICT BUSINESS - MEALS	142.89
11-13 5313570004	DO	10/19/95	DISTRICT BUSINESS - CAR RENTAL	19.31
11-13 5313570005	DO	10/19/95	DISTRICT BUSINESS - GASOLINE	8.00
11-22 5319800001	GALLEGLY,HON. ELTON	11/02/95	DISTRICT BUSINESS - TAXI,PARKING, TOLLS, ETC	242.00
11-22 5319800002	DO	11/02/95	PLANE DC-LA LA-DC	14.70
11-22 5320170001	DO	10/12/95	PRIVATE AUTO 70 MILES X .21¢	16.80
11-30 5332890296	FORD MOTOR COMPANY	11/01/95	REIMBUR. FRO MILEAGE TOLLS FROM DULLES & NATIONAL	428.94
12-08 5339560002	JEVENS,DONNA L	11/07/95	AIRPORTS, 80 MILES .21 PER MILE	24.15
12-08 5339560001	DO	11/07/95	LEASE AUTO	9.90
12-08 5341180015	MILLER,BRIAN J	11/07/95	STAFF MILEAGE REIMBURSEMENT FOR 115 MILES @ .21 WHILF	407.82
12-11 5344260007	GALLEGLY,HON. ELTON	10/10/95	ON OFFICIAL BUSINESS.	132.00
12-11 5344260005	DO	10/16/95	BUSINESS	244.00
12-11 5344260003	DO	10/26/95	REIMBUR. FOR 1942 IN-DISTRICT MILES .21 REPRESENTING	123.00
12-11 5344260002	DO	10/19/95	CONGRESSMAN AT OFFICIAL FUNCTIONS	132.00
12-11 5344260001	DO	10/19/95	ONE-MAY AIRFARE BY MEMBER FROM LAX TO DC (#4670)	242.00
12-11 5344260006	DO	11/02/95	ONE-MAY AIRFARE BY MEMBER FROM LAX TO DC (#3319)	132.00
12-11 5344260004	DO	10/12/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	142.89
12-11 5344260004	HALL,CAROLYN ELIZABETH	10/19/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	123.00
12-11 5345820001	GALLEGLY,HON. ELTON	10/29/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	242.00
12-18 5349060001	DO	11/02/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	118.31
12-18 5349060006	DO	10/19/95	ONE MAY TICKET BY MEMBER FROM DC TO LAX (#4670)	14.70
12-18 5349060004	DO	10/17/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	45.00
12-18 5349060002	DO	10/12/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	45.00
12-18 5349060007	DO	06/26/95	REIMBURSEMENT FOR MILEAGE TOYFROM DULLES & NATIONAL	16.80
12-18 5349060003	DO	09/29/95	AIRPORTS, 80 MILES X .21 PER MILE	51.45
12-18 5349060005	DO	09/16/95	REIMBURSEMENT FOR MILEAGE TO AND FROM LOCAL AIRPORTS	135.76
12-19 5352800001	SOLITS,RENEA H	11/06/95	245 MILES X .21	90.30
12-21 5355640008	GALLEGLY,HON. ELTON	10/16/95	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	132.00
12-21 5355640007	DO	10/10/95	REIMBURSEMENT FOR 430 IN-DISTRICT MILES @ .21	132.00
			REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	
			ONE-MAY AIRFARE BY MEMBER FROM LAX TO DC (#3319)	
			ONE-MAY AIRFARE BY MEMBER FROM LAX TO DC (#4670)	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. ELTON GALLEGLY - CON.				
12-21 5355640005	10/26/95 10/30/95	PLANE	244.00	
12-21 5355640005	10/19/95 10/23/95	PLANE	123.00	
12-21 5355640004	11/06/95 11/12/95	PLANE	242.00	
12-21 5355640002	10/12/95	ONE WAY TICKET BY MEMBER FROM DC TO LAX (#4670)	132.00	
12-21 5355640006	10/19/95 10/24/95	PLANE	242.00	
12-21 5355640003	12/01/95 12/30/95	LEASE AUTO	428.96	
12-22 5355690296	10/29/95 12/04/95	REIMBURSEMENT TO MEMBER FOR GAS FOR OFFICIAL LEASED CAR		
12-27 5361390001	11/02/95 11/06/95	CD #1367 AN INCORRECT PAYEE	118.31	
12-31 6002330007	10/19/95 10/23/95	CD #1366 AN INCORRECT PAYEE	(242.00)	
12-31 6002330004	10/26/95 11/06/95	CD #1366 AN INCORRECT PAYEE	(123.00)	
12-31 6002330003	11/02/95 11/06/95	CD #1367 AN INCORRECT PAYEE	(244.00)	
12-31 6002330008	10/19/95 10/23/95	CD #1366 AN INCORRECT PAYEE	(14.70)	
12-31 6002330005	10/12/95	CD #1366 AN INCORRECT PAYEE	(45.00)	
12-31 6002330006	10/12/95 10/30/95	CD #1367 AN INCORRECT PAYEE	(16.80)	
12-31 6002330002	10/12/95 10/24/95	CD #1365 INCORRECT PAYEE	(242.00)	
12-31 6002340016	10/10/95	CD #1357 AN INCORRECT PAYEE	(132.00)	
12-31 6002340014	10/16/95 10/16/95	CD #1357 AN INCORRECT PAYEE	(132.00)	
12-31 6002340013	10/26/95 10/30/95	CD #1357 AN INCORRECT PAYEE	(244.00)	
12-31 6002340012	10/19/95 10/23/95	CD #1357 AN INCORRECT PAYEE	(123.00)	
12-31 6002340011	11/02/95 11/06/95	CD #1357 AN INCORRECT PAYEE	(242.00)	
12-31 6002340007	10/16/95 10/16/95	CD #1354 AN INCORRECT PAYEE	(132.00)	
12-31 6002340006	10/10/95	CD #1354 AN INCORRECT PAYEE	(132.00)	
12-31 6002340017	10/29/95 12/04/95	CD #1357 AN INCORRECT PAYEE	(118.31)	
12-31 6002340019	10/17/95 10/17/95	CD #1354 AN INCORRECT PAYEE	(45.00)	
12-31 6002340008	10/11/95	CD #1354 AN INCORRECT PAYEE	(45.00)	
12-31 6002340015	10/12/95	CD #1357 AN INCORRECT PAYEE	(132.00)	
12-31 6002340003	10/12/95	CD #1355 AN INCORRECT PAYEE	(132.00)	
12-31 6002340002	06/26/95 09/29/95	CD #1353 AN INCORRECT PAYEE	(51.45)	
12-31 6002340010	09/16/95 10/23/95	CD #1356 AN INCORRECT PAYEE	(135.76)	
TRAVEL TOTALS:			7,238.11	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5271130009	08/03/95 08/31/95	SHIPPED OFFICIAL DOCUMENTS TO DC & DISTRICT OFFICE	265.38	
10-10 5279620006	09/07/95 10/07/95	TELEPHONE CHARGES FOR OXNARD DISTRICT OFFICE	247.93	
10-13 5285400001	09/06/95 09/09/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SHIPPED TO DISTRICT	26.63	
10-23 5293390001	09/12/95 09/13/95	OFFICIAL DOCUMENTS SHIPPED TO DISTRICT	5.23	
10-23 5295220005	08/28/95 09/27/95	CELLULAR PHONE CHARGES BY MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	206.89	
10-27 5300660001	08/29/95 08/30/95	OFFICIAL DOCUMENTS SHIPPED TO DISTRICT OFFICE	27.00	
10-31 5299890294	10/01/95 10/30/95	RENT - 300 EPLANADE DR. OXNARD, CA	2,980.00	
10-31 5304930456	09/01/95 09/30/95		417.78	
10-31 5304960415	09/01/95 09/30/95		59.00	

10-31 5304970455 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	255.00
10-31 5304981161 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	360.00
10-31 5304981159 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	53.85
10-31 5304981160 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	876.23
11-16 5319790012 POSTMASTER, WASHINGTON, D.C.	09/15/95 09/25/95	1,440.96
11-16 5320120007 GALLEGLY, HON. ELTON	09/29/95 10/20/95	40.43
11-21 53066420002 FAB ELECTRONICS & REMOTE CABLING	11/01/95 11/01/95	40.43
11-21 5306420001 FEDERAL EXPRESS CORP.	10/03/95 10/05/95	26.27
11-21 5306420003 GTE NORTHWEST	10/05/95 11/07/95	98.85
11-22 5324100007 FEDERAL EXPRESS CORP.	10/10/95 10/16/95	7.89
11-22 5324290002 AT&T	09/28/95 10/27/95	223.00
11-22 5324290001 FEDERAL EXPRESS CORP.	10/17/95 10/19/95	53.36
11-28 5325690002 DO	10/26/95 10/27/95	5.23
11-30 5332890295 MARTIN V. SMITH	11/01/95 11/30/95	2,980.00
11-30 5334960398 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	59.00
11-30 5334970435 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	255.00
11-30 5335930436 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	407.01
11-30 5335981145 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	380.55
11-30 5335981143 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	53.85
11-30 5335981144 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/02/95 11/02/95	930.16
12-08 5341330001 GALLEGLY, HON. ELTON	11/01/95 12/31/95	33.58
12-08 5342100032 FAB ELECTRONICS & REMOTE CABLING	12/01/95 12/31/95	40.00
12-08 5342100031 GTE NORTHWEST	11/08/95 12/07/95	86.77
12-11 5343170001 GALLEGLY, HON. ELTON	11/20/95 11/20/95	66.88
12-11 5346260008 DO	09/29/95 10/20/95	40.43
12-12 5346750002 AT&T	10/28/95 11/27/95	216.05
12-21 5355640009 GALLEGLY, HON. ELTON	09/29/95 10/20/95	40.43
12-21 5355640001 DO	11/20/95 11/20/95	66.88
12-22 5355890295 MARTIN V. SMITH	12/01/95 12/30/95	2,980.00
12-27 5361290004 GTE NORTHWEST	12/07/95 01/07/96	110.49
12-31 5363930457 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	430.26
12-31 5363960424 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	59.00
12-31 5363970458 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	240.00
12-31 5363981156 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	372.60
12-31 5363981154 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	53.85
12-31 5363981155 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	905.97
12-31 6002340018 GALLEGLY, HON. ELTON	09/29/95 10/20/95	(40.43)
12-31 6002340005 DO	09/29/95 10/20/95	(40.43)
12-31 6002340004 DO	11/20/95 11/20/95	(66.88)
18,357.93		
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		
10-23 5295220001 CONGRESSIONAL PRINTER, INC.	09/29/95 09/30/95	636.00
PRINTING AND REPRODUCTION		
ANNOUNCEMENTS		
PRINTING CHARGES FOR MILITARY ACADEMY POSTER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995 HON. ELTON GALLEGLY - CON.						
11-09	5307400001	CONGRESSIONAL PRINTER, INC.	10/04/95	10/04/95 PROCESSED CONSTITUENT MAIL FOLDING AND DISTRIBUTION ..	44.34	
11-30	5334920185	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95 ..	18.20	
12-19	5352810004	CONGRESSIONAL PRINTER, INC.	11/01/95	11/01/95 REPRINT OF CONGRESSIONAL RECORD ..	111.00	
12-31	5363920187	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95 ..	23.35	
PRINTING AND REPRODUCTION TOTALS:					832.89	
OTHER SERVICES						
11-20	5334990009	(FRAMING CHARGE)	11/20/95	10-31-95 ..	31.00	
12-12	5345700002	CBS VIDEO	11/09/95	11/14/95 COPY OF 20/20 TV SHOW PROGRAM ON ILLEGAL IMMIGRATION TO BE USED AS DATA FOR LEGISLATION ..	33.90	
OTHER SERVICES TOTALS:					64.90	
SUPPLIES AND MATERIALS						
10-10	5279620001	AMERICAN EXPRESS	07/26/95	07/26/95 FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS ..	32.90	
10-11	5283220002	PUBLIC RELATIONS PLUS, INC.	09/26/95	09/26/95 ONE YEAR SUBSCRIPTION RENEWAL (METRO CA MEDIA) ..	172.50	
10-11	5283220001	THE WASHINGTON POST	10/26/95	10/26/95 ONE YEAR SUBSCRIPTION RENEWAL ..	124.80	
10-23	5295220004	SPARKLETT'S DRINKING WATER	09/28/95	09/28/95 OXNARD DISTRICT OFFICE CONSTITUENT MEETING SUPPLIES ..	15.00	
10-25	5298400001	AMERICAN EXPRESS	09/08/95	09/08/95 FOOD & BEVERAGE EXPENSES WHILE MEETING WHIT CONSTITUENTS TO DISCUSS DISTRICT CONCERNS ..	16.90	
10-31	5304950063	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95 ..	209.28	
11-13	5310600001	CONGRESSIONAL QUARTERLY INC	11/12/95	11/12/95 ONE YEAR SUBSCRIPTION RENEWAL ..	1,399.00	
11-13	5315370006	HALL, CAROLYN ELIZABETH	10/19/95	10/24/95 DISTRICT BUSINESS - MISC: FOOD & DRINK TRAY ACADEMY INFO NIGHT OXNARD HIGH SCHOOL ..	66.07	
11-22	5324290003	NEW YORK TIMES SALES INC.	10/17/95	10/15/95 3 MO. SUBSCRIPTION RENEWAL ..	97.50	
11-22	5324490001	SPARKLETT'S DRINKING WATER	10/10/95	10/30/95 BOTTLED DRINKING WATER ..	86.20	
11-22	5324490002	DO	10/26/95	10/26/95 OXNARD DISTRICT OFFICE CONSTITUENT MEETING SUPPLIES ..	39.50	
11-28	5325690001	AQUA COOL WASHINGTON	10/02/95	10/31/95 BOTTLED WATER FOR WASHINGTON OFFICE ..	44.70	
11-28	5325690003	COBB, TINA K.	11/06/95	11/06/95 REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE ..	57.36	
11-28	5331430020	THE WALL STREET JOURNAL	12/30/95	12/30/95 RENEWAL OF ONE YEAR SUBSCRIPTION ..	164.00	
11-30	5353590062	(STATIONERY ALLOWANCE CHARGED)	11/30/95	11/30/95 ..	222.83	
12-08	5342100033	K-III BACONS INFORMATION	11/20/95	11/20/95 % NEWS PAPER/MAGAZINE DIRECTORY FOR USE IN CONGRESSIONAL OFFICE ..	265.00	
12-12	5346370001	GALLEGLY, HON. ELTON	12/01/95	12/01/95 REIMB. FOR ANSWERING MACHINE FOR DISTRICT OFFICE ..	85.79	
12-12	5346480001	SPARKLETT'S DRINKING WATER	11/07/95	11/21/95 BOTTLED DRINKING WATER FOR OXNARD OFFICE ..	25.50	
12-12	5346750001	U.S. CAPITOL HISTORICAL SOCIETY	11/22/95	11/28/95 1996 WE THE PEOPLE CALENDARS FOR CONSTITUENTS IN DISTRICT ..	2,250.00	
12-19	5352810002	AQUA COOL	11/01/95	11/30/95 BOTTLED WATER FOR WASHINGTON OFFICE.	44.70	
12-19	5352810003	MAIELLA, JAMES F	12/12/95	12/12/95 PURCHASE OF BATTERY FOR OFFICIAL CAMERA.	17.75	
12-19	5352810001	NATIONAL JOURNAL	01/01/96	12/31/96 ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESS DAILY.	797.00	
12-22	5355680001	DO	01/01/96	12/31/96 ONE YEAR SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL.	937.00	
12-22	5356840020	LOS ANGELES TIMES	01/01/96	01/01/97 ONE YEAR SUBSCRIPTION RENEWAL.	210.98	
12-27	5361290001	DAILY NEWS MAIL SUBSCRIPTION	01/29/96	01/26/97 1 YR SUBSCRIPTION RENEWAL ..	128.82	

12-27 5361290003 SIMI VALLEY ENTERPRISE	01/19/96	01/19/97	1 YR SUBSCRIPTION RENEWAL	226.80
12-27 5361290002 THE WASHINGTON TIMES	02/22/96	02/22/97	1 YR SUBSCRIPTION RENEWAL	96.19
12-31 5363950063 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		3,993.56
			SUPPLIES AND MATERIALS TOTALS:	11,827.63
10-31 5304900733 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,376.74
11-30 5334900568 DO	11/01/95	11/30/95		3,150.65
11-30 5334900567 DO	07/28/95	09/30/95		159.66
12-31 5363900523 DO	12/01/95	12/31/95		2,682.04
			EQUIPMENT TOTALS:	8,369.09
MISCELLANEOUS				
10-05 5271130011 AQUA COOL WASHINGTON	08/07/95	08/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	39.25
10-06 5279700001 AMERICAN EXPRESS	08/04/95	08/04/95	GTE AIRPHONE CHARGES	48.94
10-13 5286520001 FAB ELECTRONICS & REMOTE CABLING	10/01/95	10/31/95	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	40.00
10-20 5293360007 MILLER, BRIAN J	09/22/95	09/22/95	EXPENSES INCURRED BY STAFF (MILLER) TO ATTEND A PROFESSIONAL TRAINING PRGM IN SUPPORT OF HIS OFF. DU	149.00
10-20 5293450001 OFFICE DEPOT	08/15/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	8.83
10-23 5295220002 AQUA COOL WASHINGTON	09/01/95	09/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	44.70
10-23 5295220003 SPARKLETT'S DRINKING WATER	09/12/95	09/26/95	BOTTLED DRINKING WATER FOR ONKARD OFFICE	65.90
10-25 5298400004 AMERICAN EXPRESS	07/20/95	09/21/95	GTE AIRPHONE CHARGES	123.64
11-06 5310410001 OFFICE DEPOT	09/22/95	10/04/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	285.33
			MISCELLANEOUS TOTALS:	805.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,446.12
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,217.77
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	2,530.25
	11/01/95	11/30/95	FRANKED MAIL	3,748.02
			FRANKED MAIL TOTALS:	3,748.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	-----
			OFFICE TOTALS:	206,194.14
			=====	-----
1995 HON. GREG GANSKE				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			TRAVEL	460,905.46
			RENT, COMMUNICATIONS AND UTILITIES	16,832.97
			PRINTING AND REPRODUCTION	46,635.61
			OTHER SERVICES	1,762.67
			SUPPLIES AND MATERIALS	139.95
			EQUIPMENT	16,760.47
			MISCELLANEOUS	52,591.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,619.77
			FRANKED MAIL	618,455.90
			OFFICIAL MAIL ALLOWANCE TOTALS:	94,468.47
				2,182.22
				2,182.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GREG GANSKE -CON.			712,924.37	155,225.41
OFFICE TOTALS:				

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BAILLEY,AMY LYNN	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		6,499.99
BAILEY,VAREL G	10/01/95 12/31/95	AGRIC & ECONOMIC DEVEL REP		6,875.00
BARNES,JOHN D	10/01/95 12/31/95	CHIEF OF STAFF/ADMIN ASST		19,625.01
EASTON,JOHN R	10/01/95 12/31/95	PRESS SECRETARY		9,750.01
HEDDERICH,SCOTT R	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		7,875.01
MCCARTY-MIEGAND,LAURIE	10/01/95 12/31/95	CONSTITUENT SERVICE REPRESENTATIVE		7,000.00
PETERSON,SARAH E	10/01/95 12/31/95	STAFF ASSISTANT		5,124.99
ROTH,LOUIS R	10/01/95 12/31/95	DISTRICT DIRECTOR		14,499.99
ROUSE,ANITA	10/01/95 12/31/95	OFFICE MANAGER/SCHEDULER		7,999.99
SMITH,DOROTHY J	10/01/95 12/31/95	STAFF ASSISTANT		6,749.99
SOURBEER,VIRGINIA A	10/01/95 12/31/95	PART-TIME EMPLOYEE		3,124.99
STEINICK,SUSAN J	10/01/95 12/31/95	CASEWORKER		6,749.99
TRAUB,JONATHAN G	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		12,250.01
WILLIS,CATHERINE C	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		7,875.01
PERSONNEL COMPENSATION TOTALS:				121,999.98
TRAVEL				
10-12 5284390001	AMERICAN EXPRESS	08/07/95	LODGING OUT OF DISTRICT ON OFFICIAL BUSINESS TO MEET	
10-12 5284390004	DO	07/28/95	WITH STATE OFFICIAL MEMBER AND L. ROTH	81.00
10-12 5284390003	DO	07/14/95	AIRFARE OFFICIAL BUSINESS DC-DSM-DC - 3790	240.00
10-12 5284390002	DO	07/21/95	MEMBER AIRFARE OFFICIAL BUSINESS DC-DSM-DC - 0883	240.00
10-12 5284390008	ROTH,LOUIS R	08/29/95	STAFF IN DISTRICT TRAVEL 100 MILES @ 25¢	237.00
10-12 5284390014	DO	06/08/95	PARKING AT AIRPORT	25.00
10-31 5303330002	AMERICAN EXPRESS	08/28/95	MEMBER TRAVEL DISTRICT TO DC 1-MAY TXT.1828	15.00
10-31 5303330001	DO	08/04/95	MEMBER TRAVEL DSM TO DC 1-MAY TXT.#5059	120.00
11-06 5309540009	ROTH,LOUIS R	09/21/95	IN DISTRICT STAFF TRAVEL 196 MILES @ .25	120.00
11-06 5309540005	DO	09/15/95	IN DISTRICT STAFF TRAVEL 84 MILES @ .25	21.00
11-06 5309540004	DO	09/11/95	IN DISTRICT STAFF TRAVEL 76 MILES @ .25	19.00
11-06 5309540003	DO	09/18/95	IN-DISTRICT STAFF TRAVEL 118 MILES @ .25	29.50
11-06 5309540002	DO	09/26/95	IN-DISTRICT STAFF TRAVEL 271 MILES @ .25	67.75
11-06 5309540001	DO	09/25/95	IN-DISTRICT STAFF TRAVEL 102 MILES @ .25	25.50
11-09 5311540003	GANSKE,HON. GREG	10/30/95	MEMBER TRAVEL CAB FARE AIRPORT	10.75
11-09 5311540002	ROTH,LOUIS R	10/05/95	IN DISTRICT MEMBER TRAVEL 204 MILES @ .25	51.00
11-09 5311540001	DO	10/03/95	IN-DISTRICT STAFF TRAVEL 58 MILES @ .25	14.50
11-14 5317590002	GANSKE,HON. GREG	09/28/95	MEMBER TRAVEL MOC TO DES MOINES TXT. #4858	115.00
11-14 5317590001	DO	09/28/95	MEMBER TRAVEL DES MOINES TO MOC TXT. #5023	120.00
11-14 5317590004	DO	10/12/95	BUSINESS CALL	11.20

11-14 5317590003	DO	10/09/95	BUSINESS CALL	8.32
11-22 5326720002	AMERICAN EXPRESS	09/18/95	MEMBER TRAVEL MDC TO DISTRICT TTX# 2071	120.00
11-22 5326720001	DO	08/31/95	MEMBER TRAVEL RT MDC TO DISTRICT TTX# 9123	240.00
11-29 5332170001	DO	04/19/95	OVERNIGHT IN STOUX CITY ON OFFICIAL BUSINESS	151.20
12-08 5353560006	GANSKE, HON. GREG	10/26/95	DISTRICT FLIGHT TTX. 9464	223.00
12-08 53539560005	DO	10/19/95	10/24/95 DISTRICT FLIGHT TTX. 8042	223.00
12-08 53539560004	DO	10/10/95	DISTRICT FLIGHT TTX. 5024	115.00
12-08 53539560003	DO	10/03/95	10/10/95 DISTRICT FLIGHT TTX. 5362	226.00
12-08 5340270001	AMERICAN EXPRESS	09/22/95	PARKING AT NATIONAL	120.00
12-08 5341330002	ROUSE, ANITA H	11/20/95	RENTAL CAR WHILE IN DISTRICT	2.00
12-08 5341330003	TRAUB, JONATHAN G	08/08/95	DISTRICT TO DC TTX. NO. 3518	112.12
12-18 5349040001	AMERICAN EXPRESS	09/25/95	IN DISTRICT STAFF TRAVEL 108 MILES @ \$.25¢/MI	120.00
12-21 5355310018	DO	10/31/95	IN DISTRICT STAFF TRAVEL 53 MILES @ \$.25¢/MI	27.00
12-21 5355310017	DO	10/27/95	IN-DISTRICT STAFF TRAVEL 55 MILES @ \$.25¢/MI	13.75
12-21 5355310016	DO	10/02/95	IN-DISTRICT STAFF TRAVEL 53 MILES @ \$.25¢/MI	13.75
12-21 5355310015	DO	09/22/95	IN-DISTRICT STAFF TRAVEL 76 MILES @ \$.25¢/MI	13.25
12-21 5355310014	DO	09/08/95	IN-DISTRICT STAFF TRAVEL 76 MILES @ \$.25¢/MI	19.00
			TRAVEL TOTALS:	3,359.09
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279200001	BARNES, JOHN D	08/28/95	PHONE CALLS	2.57
10-06 5279200013	FEDERAL EXPRESS CORP.	08/31/95	POSTAGE	5.23
10-06 5279200012	DO	08/29/95	POSTAGE	3.75
10-06 5279200005	DO	08/25/95	POSTAGE	3.99
10-06 5279200004	DO	08/24/95	POSTAGE	5.23
10-06 5279200003	DO	08/22/95	POSTAGE	8.02
10-06 5279200002	DO	08/03/95	POSTAGE	3.75
10-11 5297390029	(H.I.S.S. SERVICES CHARGED)	10/11/95	08-01-95	120.00
10-12 5284390015	ROTH, LOUIS R	06/26/95	PHONE TOLLS	12.21
10-13 5285400007	US WEST CELLULAR, INC	09/15/95	REFUND DUE TO INCORRECT BILLING	42.00
10-23 5296990014	MCI RESIDENTIAL SERVICE	05/13/95	LABEL PRINTING AND TAPE CONVERSION	(8.15)
10-26 5298730001	DIRECT MAIL MANAGEMENT INC.	08/18/95	RENT-40 PEARL ST, COUNCIL BLUFFS, IA	1,288.13
10-31 5298980296	BLUFF TOMERS	10/01/95	POSTAGE	500.00
10-31 5303710002	FEDERAL EXPRESS CORP.	09/11/95	09/30/95	5.23
10-31 5304930207	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	466.88
10-31 5304940047	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95	283.00
10-31 5304960188	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	55.00
10-31 5304970206	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	180.00
10-31 5304980423	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	360.00
10-31 5304980421	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	74.65
10-31 5304980422	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,215.02
11-21 5318370003	FEDERAL EXPRESS CORP.	10/03/95	OVERNIGHT MAIL	3.75
11-21 5318370002	DO	09/20/95	COMPUTER SERVICES	3.99
11-22 5320330004	INTELLIGENT SOLUTIONS	10/16/95	IN-DISTRICT PHONE SERVICE	815.57
11-22 5320330007	US WEST INFORMATION SYSTEM	10/16/95	CD #1226 REFUND DUE TO OVERPAYMENT	47.83
11-28 5323200017	THE GRAHAM GROUP, INC.	01/03/95	RENT-40 PEARL ST, COUNCIL BLUFFS, IA	(4,851.91)
11-30 5332890297	BLUFF TOMERS	11/01/95		500.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GREG GANSKE -CON.				
11-30 5334960174 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		55.00	
11-30 5334970188 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		180.00	
11-30 5334970189 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		485.76	
11-30 5335980014 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		372.17	
11-30 5335980014 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		74.65	
11-30 5335980012 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,202.22	
12-11 5341660004 FEDERAL EXPRESS CORP.	11/09/95	OVERNITE MAIL	16.91	
12-11 5341660002 DO	06/23/95	OVERNITE MAIL	3.99	
12-11 5341660001 DO	06/23/95	OVERNITE MAIL	7.25	
12-11 5342610007 SMITH,DOROTHY J	06/28/95	OVERNITE MAIL	3.99	
12-11 5342610012 US WEST INFORMATION SYSTEM	06/28/95	OVERNITE MAIL	15.00	
12-11 5356490029 TH.I.S. SERVICES CHARGED)	10/18/95	OVERNITE MAIL	44.94	
12-11 5356490018 DO	10/23/95	OVERNIGHT MAIL	60.00	
12-22 5355890297 BLUFF TOMERS	12/11/95	DISTRICT PHONE SERVICE	5.00	
12-31 5363930208 (DC TELEPHONE TOLLS CHARGED)	12/01/95	RENT-40 PEARL ST. COUNCIL BLUFFS,IA	1,090.00	
12-31 5363960196 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		467.53	
12-31 5363970209 (DC TELEPHONE SERVICE CHARGED)	11/01/95		55.00	
12-31 5363970209 (DC TELEPHONE SERVICE CHARGED)	11/01/95		180.00	
12-31 5363980019 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		360.60	
12-31 5363980017 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		74.65	
12-31 5363980018 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		1,176.21	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,076.61	
PRINTING AND REPRODUCTION				
10-06 5279200007 CONGRESSIONAL PRINTER, INC.	09/13/95	PRINTING SERVICES	148.25	
10-06 5279200006 DO	08/31/95	MAIL PROCESSING	89.58	
10-11 5284670001 INSTY-PRINTS	08/07/95	PRINTING (HANDOUTS)	442.97	
10-12 5284390011 ROTH,LOUIS R	05/31/95	OFFICE SUPPLIES FILM FOR OFFICIAL BUSINESS	30.15	
10-12 5284390006 DO	08/05/95	OFFICE SUPPLIES FILM FOR OFFICIAL BUSINESS	30.14	
10-31 5303330009 CONGRESSIONAL PRINTER, INC.	09/19/95	MAIL PROCESSING	33.72	
10-31 5303330008 DO	09/30/95	MAIL PROCESSING	15.06	
10-31 5303330007 DO	09/30/95	PRINTING SERVICE	90.25	
10-31 5303330006 DO	09/30/95	MAIL PROCESSING	50.58	
11-22 5320330003 BARNES,JOHN D	10/23/95	MAIL PROCESSING	34.00	
11-22 5320330005 KEN SMITH, PRINTER	10/03/95	MAIL PROCESSING	89.94	
12-05 5353530002 BARNES,JOHN D	09/20/95	PRINT FOR DC OFFICE	20.00	
12-05 5353530001 DO	09/20/95	PRINTING EXPENSE	44.08	
12-11 5341660005 DO	11/02/95	MAIL PROCESSING	34.85	
12-11 5342610016 CONGRESSIONAL PRINTER, INC.	10/23/95	MAIL PROCESSING	34.62	
12-11 5342610013 DO	11/16/95	MAIL PROCESSING	37.98	
12-11 5342610004 DO	11/07/95	MAIL PROCESSING	33.30	
12-11 5342610003 CORPORATE VISIONS, INC.	11/15/95	REPRODUCTION SERVICES FOR CHARTS	130.00	
12-11 5342610001 DO	11/09/95	SLIDE PRODUCTION *FOR BUDGET PRESENTATION	75.00	

12-31 5363920076 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES			
11-21 5318370001 SMITH, DOROTHY J	10/18/95		DISTRICT OFFICE COST CLEANING SERVICE
11-22 5320330008 THE LINK	10/20/95		BROADCAST FAX
11-22 5320330006 DO	10/13/95		BROADCAST FAX
12-11 53203610015 DO	10/27/95		FAX BROADCAST
12-11 5342610014 DO	11/03/95		FAX BROADCAST
12-11 5342610010 DO	11/17/95		BROADCAST FAX
12-11 5342610009 DO	11/10/95		BROADCAST FAX
12-22 5355740003 DO	11/30/95		BROADCAST FAX
			OTHER SERVICES TOTALS:
			139.95
SUPPLIES AND MATERIALS			
10-13 5285400002 THE NEW ENGLAND JOURNAL OF MEDICINE	09/20/95	09/20/96	SUBSCRIPTION
10-13 5285400005 WINTERSET MADISONIAN	08/01/95	08/01/96	SUBSCRIPTION
10-31 5304950161 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	OFFICE SUPPLIES
11-06 5304270001 PETERSON, SARAH E	10/03/95		OFFICE SUPPLIES
11-30 5335950162 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	OFFICE FURNISHING
12-11 5361660006 BARNES, JOHN D	11/02/95		MATER FOR OFFICE
12-11 5362610011 AQUA COOL	10/31/95		OFFICE FURNISHINGS
12-11 5362610005 BARNES, JOHN D	10/27/95		LOCK AND KEYS
12-11 5342610017 DES HOINES LOCK SERVICES, INC.	10/25/95		OFFICE SUPPLIES
12-11 5342610002 PETERSON, SARAH E	11/14/95		OFFICE SUPPLIES
12-11 5342610006 SMITH, DOROTHY J	10/22/95		OFFICE SUPPLIES
12-11 5342610008 SMITH'S OFFICE MACHINE CO.	11/01/95		MATER FOR OFFICE
12-22 5355740002 AQUA COOL	11/30/95		OFFICE SUPPLIES
12-22 5355740004 SMITH'S OFFICE MACHINE CO.	12/11/95		OFFICE SUPPLIES
12-22 5355740001 DO	12/05/95		OFFICE SUPPLIES
12-31 5365950162 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:
			2,148.68
EQUIPMENT			
10-31 5304900354 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	
11-30 5334900262 DO	11/01/95	11/30/95	
12-31 5363900245 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:
			14,419.32
MISCELLANEOUS			
10-06 5279200008 AQUA COOL WASHINGTON	08/31/95		DRINKING WATER
10-06 5279200029 MIDWEST POWER & GAS	08/07/95		ELECTRIC BILL
10-06 5279200009 SMITH'S OFFICE MACHINE CO.	09/12/95		OFFICE SUPPLIES
10-06 5279200011 THE LINK	08/28/95	08/31/95	ELECTRONIC BROADCAST
10-06 5279200010 DO	09/08/95		ELECTRONIC BROADCAST
10-12 5284390017 ROTH, LOUIS R	07/28/95		ATTENDANCE FEE
10-12 5284390016 DO	07/27/95		ASSOCIATION OF COUNTY LIST
10-12 5284390013 DO	06/06/95	06/06/95	OVERNIGHT STAY WHILE IN DC
10-12 5284390012 DO	06/08/95	06/08/95	STAFF TRAVEL WHILE IN DC
10-12 5284390011 DO	06/06/95	06/06/95	STAFF TRAVEL WHILE IN DC
			15.00
			4,806.44
			4,806.44
			14,419.32
			18.00
			192.61
			10.50
			42.41
			22.16
			5.00
			10.00
			228.63
			10.00
			15.00

298.20
1,762.67

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GREG GANSKE -CON.				
10-12 5284390009	05/11/95	ATTENDANCE FEE	5.00	5.00
10-12 5284390007	08/29/95	ATTENDANCE FEE	5.00	5.00
10-12 5284390005	09/07/95	ATTENDANCE FEE	8.00	8.00
10-13 5285400006	09/15/95	ELECTRONIC BROADCAST	26.57	26.57
10-13 5285400004	09/19/95	OFFICE SUPPLIES	77.83	77.83
10-13 5285400003	09/21/95	OFFICE SUPPLIES	63.00	63.00
10-31 5303330005	09/15/95	PHONE SERVICE	5.15	5.15
10-31 5303330004	09/15/95	PHONE SERVICE	54.08	54.08
10-31 5303330003	09/15/95	PHONE SERVICE	15.45	15.45
10-31 5303330024	09/30/95	WATER FOR OFFICE	38.00	38.00
10-31 5303330023	09/29/95	RECORDING OF TOWN HALL MEETING	1,110.00	1,110.00
10-31 5303330012	09/29/95	BROADCAST FAX	22.16	22.16
10-31 5303330011	09/29/95	BROADCAST FAX	22.16	22.16
10-31 5303330010	09/18/95	OFFICE SUPPLIES	3.91	3.91
10-31 5303710001	09/17/95	OFFICE SUPPLIES	53.15	53.15
10-31 5303710003	08/11/95	OFFICE SUPPLIES	5.48	5.48
11-22 5320330002	10/21/95	OFFICE SUPPLIES	67.64	67.64
11-22 5320330001	09/08/95	ELECTRIC SERVICE FOR CB	2,136.89	2,136.89
OFFICIAL MAIL ALLOWANCE			155,043.19	155,043.19
FRANKED MAIL			940.46	940.46
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,241.76	1,241.76
12-31 DO	11/01/95	FRANKED MAIL	2,182.22	2,182.22
OFFICIAL MAIL ALLOWANCE TOTALS:			2,182.22	2,182.22
OFFICE TOTALS:			155,225.41	155,225.41
1995 HON. SAM GEJDEJENSEN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			591,459.71	160,294.58
TRAVEL			25,691.81	10,037.65
RENT, COMMUNICATIONS AND UTILITIES			49,656.82	12,725.08
PRINTING AND REPRODUCTION			6,566.10	5,791.00
OTHER SERVICES			977.00	417.00
SUPPLIES AND MATERIALS			17,210.11	5,785.83
EQUIPMENT			48,202.85	11,231.57
MISCELLANEOUS			4,398.94	633.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:			744,163.34	206,915.94
FRANKED MAIL			50,584.09	2,760.27
OFFICIAL MAIL ALLOWANCE TOTALS:			50,584.09	2,760.27

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

OFFICE TOTALS: 794,747.43

209,676.21

BAINBRIDGE, KATHERINE L	11/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	3,333.34
BASKIN, ROBERT J	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
BOUDREAU, ELAINE N	10/01/95	12/31/95	STAFF ASSISTANT	4,875.00
BROWN, LISA M	10/01/95	12/31/95	SHARED EMPLOYEE	4,749.99
CREIGHTON, FRANCIS	11/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,477.75
DAVIS, RICHARD F	10/01/95	12/31/95	DEPUTY ADMINISTRATIVE ASST	11,250.00
GAGER, GEORGE	10/01/95	12/31/95	CONGRESSIONAL AIDE	10,625.01
HAMMER, CYNTHIA C	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,574.99
HOCHSTEIN, AMOS J	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,100.00
KOVAROVICS, SCOTT R	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	8,600.01
MAZEAU, DONALD NATHAN	10/01/95	12/31/95	CONGRESSIONAL AIDE	10,725.00
OTTENESS, NAOMI M	10/01/95	12/31/95	DISTRICT DIRECTOR	19,074.99
PAINTER, E REECE	10/01/95	12/31/95	SHARED EMPLOYEE	750.00
RILEY, DENNIS J	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	11,375.01
ROME, FRANK J	10/01/95	12/31/95	CONGRESSIONAL AIDE	7,674.99
SHEA, PATRICIA HOPKINS	10/01/95	12/31/95	CONGRESSIONAL AIDE	9,875.01
TAPPER, EVE M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	7,674.99
MALL, JAMES M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	140,294.58

TRAVEL

10-25 5297760009	AMERICAN EXPRESS	08/11/95	08/11/95	ROUND-TRIP AIRFARE FOR R.B. ASKIN DC-HTFD-DC TIX #5852	404.00
10-25 5297760008	DO	09/21/95	08/11/95	ONE-WAY AIRFARE FOR MEMBER DC-HTFD TIX #0694	202.00
10-25 5297760007	DO	06/19/95	08/11/95	ONE-WAY AIRFARE FOR MEMBER HTFD-DC TIX #5784	202.00
10-25 5297760006	DO	07/13/95	08/11/95	ONE-WAY AIRFARE FOR MEMBER DC-HTFD TIX #0674	202.00
10-25 5297760005	DO	07/18/95	08/11/95	ONE-WAY AIRFARE FOR MEMBER HTFD-DC TIX #0676	229.00
10-25 5297760004	DO	09/06/95	08/11/95	ONE-WAY AIRFARE FOR MEMBER HTFD-DC TIX #6814	202.00
10-25 5297760003	DO	08/04/95	08/11/95	ONE-WAY AIRFARE FOR MEMBER DULLES-HTFD TIX #4810	152.00
10-25 5297760002	DO	09/12/95	08/11/95	ONE-WAY AIRFARE FOR MEMBER HTFD-DC TIX #0695	229.00
10-25 5297760001	DO	09/08/95	10/10/95	DISTRICT BUSINESS - PLANE	302.00
10-27 5300670001	GEJENSEN, SAM	09/29/95	10/10/95	DISTRICT BUSINESS - PRIVATE AUTO: 689 MI X 29¢	384.00
10-27 5300670002	DO	09/29/95	10/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 9 MILES@.29 PER MILE	199.81
11-14 5317450030	RILEY, DENNIS J	08/30/95	08/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES .29 PER MILE	2.61
11-14 5317450029	DO	08/29/95	08/29/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES .29 PER MILE	1.74
11-14 5317450028	DO	08/28/95	08/28/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES PER .29 PER MILE	1.74
11-14 5317450027	DO	08/15/95	08/15/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 19 MILES .29 PER MILE	5.51
11-14 5317450026	DO	08/10/95	08/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 37 MILES .29 PER MILE	10.73

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SAM GEJENSON -CON.			
11-14 5317450025 RILEY, DENNIS J	08/09/95	MILEAG REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 24 MILES PER .29 PER MILE	6.96
11-14 5317450024 DO	08/08/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 16 MILES AT .29 PER MILE	4.64
11-14 5317450023 DO	08/07/95	MILEAG REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 20 MILES AT .29 PER MILE	5.80
11-14 5317450022 DO	08/07/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 40 MILES AT .29 PER MILE	11.60
11-14 5317450021 DO	09/29/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 7 MILES .29 PER MILE	2.03
11-14 5317450020 DO	09/27/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 7 MILES AT .29 PER MILE	2.03
11-14 5317450019 DO	09/26/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 7 MILES .29 PER MILE	2.03
11-14 5317450018 DO	09/22/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES .29 PER MILE	1.74
11-14 5317450017 DO	09/22/95	MILEAGE REIMBUR FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST. BUSINESS 6 MILES .29 PER MILE	1.74
11-14 5317450016 DO	09/22/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 7 MILES .29 PER MILE	2.03
11-14 5317450015 DO	09/21/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES @ .29 PER MILE	1.74
11-14 5317450014 DO	09/21/95	MILEAGE REIMBUR FOR TRVEL INCURRED WHILE ON OFFICIAL BUSINESS 53 MILES PER .29 A MILE	15.37
11-14 5317450013 DO	09/20/95	MILEAGE REIMBUS FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES. 29 PER MILE	1.74
11-14 5317450012 DO	09/18/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 33 MILES PER .29 PER MILE	9.57
11-14 5317450011 DO	09/14/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 10 MILES PER .29 A MILE	2.90
11-14 5317450010 DO	09/13/95	MILEAGE REIMBUR. FOR TRAVEL INCURRED WHILE ON OFFICAIL BUSINESS. 38 MILES .29 PER MILE	11.02
11-14 5317450009 DO	09/12/95	MILEAGE REIMBUR FOR TRAVEL INCURRED WHILE ON BUSINESS 27 MILES PER .29	7.83
11-14 5317450008 DO	09/11/95	MILEAGE REIMBUR FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 8 MILES PER .29 PER MILE	2.32
11-14 5317450007 DO	09/11/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 7 MILES PER .29	2.03
11-14 5317450006 DO	09/07/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 19 MILES .29	5.51
11-14 5317450005 DO	09/08/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 6 MILES PE MILE	1.74

11-14 5317450004	DO	09/06/95	09/06/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 83 MILES @ \$.29	24.07
11-14 5317450003	DO	09/05/95	09/05/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL DIST. BUSINESS 7 MILES @ .29 PER MILE	2.03
11-14 5317590018	OTTERNESS, NAOMI W	07/27/95	07/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 57 MILES @ \$.29 PER MILE	16.53
11-14 5317590017	DO	07/19/95	07/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 36 MILES @ \$.29 PER MILE	10.44
11-14 5317590014	DO	08/22/95	08/22/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 86 MILES @ \$.29 PER MILE	24.94
11-14 5317590013	DO	08/17/95	08/17/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 35 MILES @ \$.29 PER MILE	10.15
11-14 5317590012	DO	08/11/95	08/11/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 86 MILES @ \$.29 PER MILE	24.94
11-14 5317590008	DO	09/28/95	09/28/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 82 MILES @ \$.29 PER MILE	23.78
11-14 5317590007	DO	09/20/95	09/20/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 81 MILES @ \$.29 PER MILE	23.49
11-14 5317590006	DO	09/18/95	09/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 72 MILES @ \$.29 PER MILE	20.88
11-14 5317590005	DO	09/07/95	09/07/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 101 MILES @ \$.29 PER MILE	29.29
11-14 5317590020	RILEY, DENNIS J	07/19/95	07/19/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 39 MILES @ \$.29 PER MILE	11.31
11-14 5317590019	DO	07/18/95	07/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 14 MILES @ \$.29 PER MILE	4.06
11-14 5317590021	ROME, FRANK J	08/10/95	08/10/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 66 MILES @ \$.29 PER MILE	19.14
11-14 5317590016	DO	07/27/95	07/27/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 32 MILES @ \$.29 PER MILE	9.28
11-14 5317590015	DO	07/25/95	07/25/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 59 MILES @ \$.29 PER MILE	17.11
11-14 5317590011	DO	09/30/95	09/30/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 49 MILES @ \$.29 PER MILE	14.21
11-14 5317590010	DO	09/18/95	09/18/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 34 MILES @ \$.29 PER MILE	9.86
11-14 5317590009	DO	09/08/95	09/08/95	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 44 MILES @ \$.29 PER MILE	12.76
11-14 5318330007	AMERICAN EXPRESS	09/27/95	09/27/95	ONENAY AIRFARE FRO MEMBER HTFD-DC TIX \$3227	202.00
11-14 5318330006	DO	09/18/95	09/18/95	ONENAY AIRFARE FOR MEMBER HTFD-DC TIX \$ 1853	229.00
11-14 5318330005	DO	09/14/95	09/14/95	ONENAY AIRFARE FOR MEMBER DC-HTFD TIX \$ 1852	229.00
11-22 5319510007	GEJENSON, SAM	11/02/95	11/07/95	DISTRICT BUSINESS. PLANE TRANSPORTATION	364.00
11-22 5319510005	DO	10/26/95	10/30/95	DISTRICT BUSINESS. PLANE TRANSPORTATION	182.00
11-22 5319510003	DO	10/19/95	10/23/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - PLANE	364.00
11-22 5319510001	DO	10/12/95	10/16/95	DISTRICT BUSINESS. PLANE TRANSPORTATION	29.87
11-22 5319510008	DO	11/02/95	11/07/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SAM GEJENSON-SAM.			
11-22 5319510006	10/26/95 10/30/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	115.13
11-22 5319510004	10/19/95 10/23/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	65.54
11-22 5319510004	10/12/95 10/16/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	94.25
11-22 5319510002	09/29/95 09/29/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55 MILES @ .29 PER MILE.	15.95
11-22 5319800010	09/27/95 09/27/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT. 55 MILES @ .29 PER MILE.	15.95
11-22 5319800009	09/21/95 09/21/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55MILE.	15.95
11-22 5319800007	09/19/95 09/19/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55 MILES @ \$.29 PER MILE.	15.95
11-22 5319800006	09/14/95 09/14/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER TO DISTRICT. 55 MILE @ .29 MILE	15.95
11-22 5319800004	09/12/95 09/12/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER FROM DISTRICT. 55 MILES @ .29 MILES.	15.95
11-22 5319800003	09/30/95 09/30/95	T FOR CAR TRAVEL BY MEMBER IN DISTRICT. 210 MILES @ .29 MILE	60.90
11-22 5319800011	09/22/95 09/22/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 43 MILES @ .29 PER MILE.	12.47
11-22 5319800008	09/16/95 09/17/95	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER IN DISTRICT. 187 MILES @ .29 PER MILE.	54.23
11-22 5324490016	09/06/95 09/06/95	MILEAGE REIMB FOR CAR TRAVEL BY MEMBER FROM DISTRICT 55 MILES AT .29	15.95
11-22 5324490014	08/04/95 08/04/95	MILEAGE REIM FOR CAR TRAVEL BY MEMBER TO DISTRICT 55 MILES AT .29	15.95
11-22 5324490017	09/09/95 09/10/95	MILEAGE REIMB FOR CAR TRAVEL BY MEMBER IN DISTRICT 99 MILES AT .29	28.71
11-22 5324490015	08/13/95 08/30/95	MILEAGE REIMB FOR CAR TRAVEL BY MEMBER IN DISTRICT 335 MILES AT .29	97.15
11-28 5321480001	11/10/95 11/13/95	AIRFARE FOR DISTRICT BUSINESS CT	484.00
12-08 5339560011	11/16/95 11/20/95	OFFICIAL TRAVEL AIRFARE	249.00
12-08 5339560010	11/20/95 11/20/95	MEAL CHARGES WHILE ON OFFICIAL DISTRICT BUSINESS	12.61
12-08 5339560012	11/16/95 11/20/95	GASOLINE CHARGES	14.00
12-08 5339560009	11/18/95 11/20/95	AIRFARE WHILE ON OFFICIAL DISTRICT BUSINESS	383.00
12-08 5339560007	11/21/95 11/28/95	AIRFARE ON OFFICIAL DISTRICT BUSINESS	364.00
12-08 5339560008	11/21/95 11/28/95	CHARGES FOR TRAVEL MILEAGE	84.10
12-12 5346900010	11/30/95 12/04/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	364.00
12-12 5346900011	11/30/95 12/04/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	48.43
12-15 5348140001	12/07/95 12/12/95	DISTRICT BUSINESS	424.00
12-15 5348140002	12/07/95 12/12/95	DISTRICT BUSINESS	43.50
12-21 5355540009	11/16/95 11/20/95	AIRFARE ON DISTRICT BUSINESS	249.00
12-21 5355540005	10/25/95 10/25/95	PLANE TRAVEL ON DISCTRICT BUSINESS	364.00

12-21 5355540001	DO	12/11/95	12/14/95	AIRFARE DISTRICT BUSINESS	189.00
12-21 5355540010	DO	11/16/95	11/20/95	CAR RENTAL	129.89
12-21 5355540006	DO	10/25/95	10/25/95	CAR RENTAL	44.46
12-21 5355540002	DO	12/11/95	12/14/95	CAR RENTAL	166.47
12-21 5355540001	DO	11/16/95	11/20/95	GASOLINE CHARGES	31.50
12-21 5355540007	DO	10/25/95	10/25/95	GASOLINE CHARGES	7.80
12-21 5355540003	DO	12/11/95	12/14/95	GASOLINE	10.00
12-21 5355540003	DO	10/17/95	10/17/95	TAXI PARKING TOLLS, ON DC BUSINESS	11.00
12-21 5355540013	DO	11/16/95	11/20/95	TAXI, PARKING, TOLLS	25.00
12-21 5355540012	DO	10/25/95	10/25/95	TAXI, PARKING, TOLLS	28.00
12-21 5355540008	DO	12/11/95	12/14/95	TAXI, PARKING, TOLLS	15.00
12-21 5355540004	DO	12/15/95	12/18/95	PLANE TRAVEL ON DISTRICT BUSINESS	481.00
12-21 5355540014	GEJENSON,SAM	12/15/95	12/18/95	CAR RENTAL	32.80
12-21 5355540015	DO	12/15/95	12/18/95	TAXI, PARKING, TOLLS	21.46
12-21 5355540016	DO	12/15/95	12/18/95	TAXI, PARKING, TOLLS	10,037.65
TRAVEL TOTALS:					
RENT, COMMUNICATIONS AND UTILITIES					
10-13 5286520003	FEDERAL EXPRESS CORP.	09/15/95	09/15/95	OVERNIGHT DELIVERY	3.75
10-13 5286520002	LINX	09/17/95	09/17/95	MONTHLY CELLULAR TELEPHONE CHARGES	264.72
10-27 5298760003	FEDERAL EXPRESS CORP.	09/22/95	09/22/95	OVERNIGHT DELIVERY	12.73
10-27 5298760002	DO	05/12/95	05/12/95	OVERNIGHT DELIVERY	40.00
10-27 5298760001	DO	09/19/95	09/19/95	OVERNIGHT DELIVERY	5.61
10-31 5298990298	MARINA TOMERS	10/01/95	10/30/95	RENT MARINA TOMERS,74 W.MAIN ST	923.33
10-31 5298990297	MARINO PROFESSIONAL BLDG INC	10/01/95	10/30/95	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
10-31 5304930124	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		648.37
10-31 5304960114	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		93.00
10-31 5304970123	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		285.00
10-31 5304980176	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		675.00
10-31 5304980174	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		240.00
10-31 5304980175	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		578.07
11-22 5324490009	CENTURY CABLE	10/03/95	10/13/95	CABLE TELEVISION FOR NORMICH DISTRICT OFFICE	21.33
11-22 5324490007	FEDERAL EXPRESS CORP.	10/13/95	10/13/95	OVERNIGHT DELIVERY	5.23
11-22 5324490006	DO	10/11/95	10/11/95	OVERNIGHT DELIVERY	3.75
11-22 5324490004	LINX	10/17/95	10/17/95	MONTHLY CELLULAR TELEPHONE BILL	318.54
11-20 5328980299	MARINA TOMERS	11/01/95	11/30/95	RENT MARINA TOMERS,74 W.MAIN ST	923.33
11-30 5328980298	MARINO PROFESSIONAL BLDG INC	11/01/95	11/30/95	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
11-30 5334960100	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		93.00
11-30 5334970106	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		285.00
11-30 5335950107	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		641.44
11-30 5335950170	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		765.97
11-30 5335980107	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		280.11
11-30 5335980169	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		466.00
12-06 5338140005	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	OVERNIGHT DELIVERY	5.23
12-06 5338140004	DO	09/29/95	09/30/95	OVERNIGHT DELIVERY	5.23
12-08 5337410002	CENTURY CABLE	11/03/95	11/03/95	CABLE TELEVISION FOR NORMICH DISTRICT OFFICE	21.33
12-11 5364330018	FEDERAL EXPRESS CORP.	11/25/95	11/25/95	OVERNIGHT DELIVERY	5.23
12-11 5364330017	LINX	11/17/95	11/17/95	MONTHLY CELLULAR PHONE CHARGES	253.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
12-22	53555610004	CENTURY CABLE	12/03/95	CABLE TELEVISION FOR NORMICH DISTRICT OFFICE.	21.33	
12-22	53555610004	FEDERAL EXPRESS CORP.	11/09/95	OVERNIGHT DELIVERY.	13.46	
12-22	53555902099	MARINA TOMERS	12/01/95	RENT MARINA TOMERS, 7% W MAIN ST	923.33	
12-22	53555902098	MARINA TOMERS	12/01/95	RENT % COURT ST MIDDLETON, CT 15132	392.00	
12-31	5363930126	(DC TELEPHONE TOLLS CHARGED)	11/01/95		929.70	
12-31	5363960120	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		95.00	
12-31	5363970127	(DC TELEPHONE SERVICE CHARGED)	11/01/95		285.00	
12-31	5363980172	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		675.00	
12-31	5363980170	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		240.00	
12-31	5363980171	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		504.62	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					12,725.08	
PRINTING AND REPRODUCTION						
10-31	53064920016	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		1.30	
11-22	53244900013	DAVID L ANDRUKITIS	10/19/95	PRINTING COSTS	99.50	
11-27	53251900001	DO	01/31/95	PRINTING COST FOR OFFICAL LETTERHEAD	216.50	
11-30	53234920003	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		16.60	
12-08	5337410001	DAVID L ANDRUKITIS	09/18/95	PRINTING COSTS FOR NEWSLETTERS.	5,154.00	
12-11	5343330015	DO	11/08/95	FOLD AND INSERT LETTERS FOR MAILING	178.20	
12-31	5363920032	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		124.90	
PRINTING AND REPRODUCTION TOTALS:					5,791.00	
OTHER SERVICES						
10-27	5298760005	RIGERO, CHRISTINE	09/07/95	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	35.00	
11-03	5305570005	DO	10/05/95	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	35.00	
11-03	5305570003	DO	09/21/95	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	35.00	
11-22	5324490003	DO	10/19/95	CLEANING SERVICE FOR NORMICH DISTRICT OFFICE	35.00	
12-08	5337410003	DO	11/02/95	CLEANING SERVICE FOR NORMICH DISTRICT OFFICE	35.00	
12-11	5343330014	DO	11/16/95	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	35.00	
12-11	5343330013	DO	11/30/95	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	35.00	
12-22	53555740012	POSTMASTER - NORMICH	12/18/95	RENTAL FEE FOR POST OFFICE BOX FOR NORMICH DISTRICT OFFICE.	172.00	
OTHER SERVICES TOTALS:					417.00	
SUPPLIES AND MATERIALS						
10-13	5286520005	NORMICH BULLETIN	11/06/95	ONE YEAR SUBSCRIPTION RENEWAL	146.62	
10-13	5286520004	DO	10/05/95	ONE YEAR SUBSCRIPTION RENEWAL	205.92	
10-27	5298760004	CONGRESSIONAL QUARTERLY INC	12/10/95	ONE YEAR SUBSCRIPTION RENEWAL	1,099.00	
10-31	5304950107	(STATIONERY ALLOWANCE CHARGED)	10/01/95		731.16	
11-03	5305570004	NEW YORK TIMES SALES INC.	09/21/95	THREE-MONTH SUBSCRIPTION RENEWAL	97.50	
11-22	5324490008	LEADERSHIP DIRECTORIES, INC.	12/20/95	ONE YEAR SUBSCRIPTION RENEWAL FOR FEDERAL REGIONAL YELLOW BOOK	180.00	
11-22	5324490010	MANITOCK SPRING WATER	09/14/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN NORMICH DISTRICT OFFICE	14.95	
11-22	5324490005	POLAND SPRING	10/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WTER COOLER IN MIDDLETOWN DISTRICT OFFICE	32.40	

11-22 5324440011	STAPLES, INC. CREDIT CARD	10/18/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	126.53
11-30 535950108	(STATIONERY ALLOWANCE CHARGED)	11/01/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN	554.86
12-06 5338140006	MANITOCK SPRING WATER	11/09/95	NORWICH DISTRICT OFFICE	14.95
12-08 5334740004	CONNECTICUT BUSINESS SYSTEM	11/08/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	43.82
12-11 5343330016	NEW YORK TIMES SALES INC.	09/20/96	ONE YEAR SUBSCRIPTION RENEWAL	292.50
12-22 5355610003	AQUA COOL	11/30/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN	0.40
12-22 5355610001	MANITOCK SPRING WATER	12/07/95	WASHINGTON OFFICE	14.95
12-22 5355610002	POLAND SPRING	11/26/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN	32.40
12-22 5355610005	STAPLES, INC. CREDIT CARD	12/01/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN	91.18
12-22 5355740014	CONGRESSIONAL GREEN SHEETS, INC.	01/03/96	MIDDLETOWN DISTRICT OFFICE	495.00
12-22 5355740011	CONNECTICUT BUSINESS SYSTEM	12/07/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	43.82
12-22 5355740015	INSIDE EPA'S CA REPORT	11/10/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	640.00
12-22 5355740008	JENISH LEADER	12/31/96	ONE-YEAR SUBSCRIPTION RENEWAL	25.00
12-22 5355740007	KOVAROVICS, SCOTT R	12/05/95	ONE YEAR SUBSCRIPTION RENEWAL	14.75
12-22 5355740006	OFFICIAL AIRLINE GUIDES	11/10/95	OFFICIAL USE	82.00
12-22 5355740005	SHORE LINE NEWSPAPERS	12/18/95	ONE YEAR SUBSCRIPTION RENEWAL	30.00
12-22 5355740009	THE WALL STREET JOURNAL	02/11/96	ONE YEAR SUBSCRIPTION RENEWAL	164.00
12-31 5363950108	(STATIONERY ALLOWANCE CHARGED)	12/01/95	ONE YEAR SUBSCRIPTION RENEWAL	612.12
			SUPPLIES AND MATERIALS TOTALS:	5,785.83
EQUIPMENT				
10-31 5304900213	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	4,145.87
10-31 5304900212	DO	09/22/95	09/30/95	95.97
11-30 5334900160	DO	11/01/95	11/30/95	4,147.28
12-31 5363900152	DO	12/01/95	12/31/95	2,842.45
			EQUIPMENT TOTALS:	11,231.57
MISCELLANEOUS				
10-13 5286520006	STAPLES, INC. CREDIT CARD	08/30/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	58.84
10-17 5289650001	CENTURY CABLE	09/03/95	CABLE TELEVISION SERVICE FOR NORWICH DISTRICT OFFICE	21.33
10-17 5289650004	CONNECTICUT BUSINESS SYSTEM	07/14/95	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE	41.22
10-17 5289650003	DO	09/12/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	43.82
10-17 5289650002	MANITOCK SPRING WATER	09/11/95	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN	19.90
10-18 5291210004	TAPPER, EVE M	09/26/95	NORWICH DISTRICT OFFICE	12.00
10-18 5291210003	DO	09/26/95	TAXI, PARKING & TOLLS WHILE IN DISTRICT	7.75
10-18 5291210002	DO	09/26/95	GASOLINE FOR RENTAL CAR IN DISTRICT	84.68
10-18 5291210001	DO	09/26/95	CAR RENTAL WHILE IN DISTRICT	124.00
11-03 5305570001	POLAND SPRING	09/01/95	PLANE TRANSPORTATION NEW HAVEN CT	32.40
			MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN	105.90
11-03 5305570002	STAPLES, INC. CREDIT CARD	09/20/95	MIDDLETOWN DISTRICT OFFICE	7.50
11-14 5317450002	OTTENESS, NAOMI W	09/22/95	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	
			REIMBURSEMENT FOR PARKING CHARGES INCURRED WHILE ON	
			OFFICIAL BUSINESS	

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-14	1995 HON. SAM GEJDENSON -CON.	09/22/95	09/22/95 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 86 MILES @ .29 PER MILE	24.94	
11-22	5317450001 OTTERNESS, NAOMI W	09/30/95	NOTEBOOKS TO HOLD CONGRESSIONAL QUARTERLY MAGAZINE	48.95	
			MISCELLANEOUS TOTALS:	633.23	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,915.94	
OFFICIAL MAIL ALLOWANCE					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	425.03	
12-31	DO	11/01/95	11/30/95 FRANKED MAIL	2,535.24	
			FRANKED MAIL TOTALS:	2,760.27	
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,760.27	
			OFFICE TOTALS:	209,676.21	

1995 HON. GEORGE W GEKAS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	395,283.80
TRAVEL	7,594.14
RENT, COMMUNICATIONS AND UTILITIES	19,496.52
PRINTING AND REPRODUCTION	129.05
OTHER SERVICES	24.00
SUPPLIES AND MATERIALS	17,898.03
EQUIPMENT	48,696.19
MISCELLANEOUS	2,863.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,108.43
FRANKED MAIL	6,150.92
OFFICIAL MAIL ALLOWANCE TOTALS:	6,150.92
OFFICE TOTALS:	551,259.35

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAHAM, AJI	10/01/95	11/06/95	TEMPORARY EMPLOYEE	2,350.00
CAGNOLI, M ALLAN	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,750.00
CAMPI, JAMES J	10/01/95	12/31/95	PRESS SECRETARY	6,624.99
CHUNG, STEVEN L	10/01/95	12/31/95	STAFF ASSISTANT	5,874.99
ECKELS, ARLENE ELVA	10/01/95	12/31/95	DISTRICT SECRETARY	8,385.75
HALE, JAMES C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT/COUNSEL	6,875.01
JOHNSON, SETH N	10/01/95	12/31/95	OFFICE MANAGER	6,874.99
MILLS-RUSSELL, GAYLE D	11/07/95	12/31/95	SPECIAL ASSISTANT	4,200.00
MOORE, ZACHERY P	10/01/95	12/31/95	STAFF ASSISTANT	4,374.99

6,125.01
5,124.99
8,375.01
5,124.99
6,375.00
6,062.49
750.00
102,248.21

PERSONNEL COMPENSATION TOTALS:

429.00
347.96

10-06 5278510001 STATE AUTO INS. 10/01/95 04/01/96 INSURANCE FOR OFFICIAL LEASED VEHICLE 429.00
10-31 5299890302 FORD MOTOR COMPANY 10/01/95 10/30/95 LEASED AUTO 347.96
11-03 5305500003 GEKAS,GEORGE W 09/25/95 10/14/95 REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT

67.17
1.30

11-09 5307400006 CAGNOLI,M ALLAN 10/23/95 STAFFER ALLAN CAGNOLI TOLL CHARGE WHILE TRAVELING TO AND FROM THE DISTRICT 67.17
11-09 5307400004 DO 10/23/95 STAFFER ALLAN CAGNOLI 266 MI @ .30/MI OFFICIAL TRAVEL TO DISTRICT DC-HARISBURG-DC 1.30

79.80
11.70

11-09 5307400005 DO 10/23/95 STAFFER ALLAN CAGNOLI 39MI @ .30 OFFICIAL TRAVEL IN DISTRICT 79.80
11-22 5324170003 GEKAS,GEORGE W 10/16/95 10/27/95 REIMBUR. MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAILING IN OFFICAIL TO/FROM DISTRICT 11.70

45.89
9.39

11-28 5325690007 CAGNOLI,M ALLAN 11/06/95 STAFF ALLAN CAGNOLI MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT 45.89
11-28 5325690006 DO 11/06/95 STAFF ALLAN CAGNOLI TOLL CHARGE WHILE TRAVELLING TO/FROM DISTRICT OFFICE 9.39

1.30
347.96

11-30 5332890303 FORD MOTOR COMPANY 11/01/95 11/30/95 LEASED AUTO 1.30
12-12 5346750006 CAGNOLI,M ALLAN 12/06/95 STAFFER: ALLAN CAGNOLI MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT 347.96

6.50
3.90

12-12 5346750005 DO 12/06/95 STAFFER: ALLAN CAGNOLI 13 MI. @ .30/MI. = 3.90 OFFICIAL TRAVEL IN DISTRICT 6.50
12-12 5346750004 DO 12/06/95 STAFFER: ALLAN CAGNOLI 266 MI. @ .30/MI. = 79.80 OFFICIAL TRAVEL TO AND FROM HARRISBURG OFFICE. 3.90

79.80
1.30

12-12 5346750007 DO 12/06/95 STAFFER: ALLAN CAGNOLI TOLL CHARGES WHILE ON OFFICIAL TRAVEL TO AND FROM THE DISTRICT. 79.80
12-20 5353850009 DO 12/13/95 STAFFER: ALLAN CAGNOLI 266 MI. @ .30/MI. OFFICIAL TRAVEL TO AND FROM THE DISTRICT OFFICE. 1.30

79.80
1.30

12-20 5353850010 DO 12/13/95 STAFFER: ALLAN CAGNOLI TOLL CHARGE WHILE TRAVELING TO AND FROM THE DISTRICT OFFICE. 79.80
12-20 5353850005 GEKAS,GEORGE W 12/09/95 REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT. 1.30

11.77
54.40

12-20 5353850002 DO 11/03/95 12/01/95 REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT. 11.77
12-20 5353850003 VOLLRATH,THEODORE J 09/12/95 09/16/95 STAFFER: THEODORE VOLLRATH MEALS WHILE ON OFFICIAL BUSINESS. 54.40

28.90
337.90

12-20 5353850004 DO 09/12/95 09/16/95 STAFFER: THEODORE VOLLRATH REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS. 28.90
12-20 5353850004 DO 09/12/95 09/16/95 STAFFER: THEODORE VOLLRATH REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS. 337.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE W GEKAS -CON.				
12-22 5355890303 FORD MOTOR COMPANY	12/01/95 12/30/95	LEASED AUTO	347.96	347.96
RENT, COMMUNICATIONS AND UTILITIES			2,295.00	2,295.00
10-06 5278510004 M.I.H.			707.60	707.60
10-18 5290510004 FEDERAL EXPRESS CORP.			3.75	3.75
10-25 5298540001 MCI			145.18	145.18
10-31 5299890299 CITY OF LEBANON			375.67	375.67
10-31 5299890301 VARIAN ENTERPRISES, INC.			1,511.03	1,511.03
10-31 5299890302 222 SOUTH MARKET STREET ASSOC			1,050.00	1,050.00
10-31 5304930425 (DC TELEPHONE TOLLS CHARGED)			369.99	369.99
10-31 5304960389 (DC TELEPHONE EQUIPMENT CHARGED)			8.00	8.00
10-31 5304970424 (DC TELEPHONE SERVICE CHARGED)			285.00	285.00
10-31 5304981068 (DIST OFFICE TELEPHONE SERVICE CHARGED)			720.50	720.50
10-31 5304981066 (DISTRICT OFFICE TELEPHONE EQUIP CHG)			79.66	79.66
10-31 5304981067 (DISTRICT OFFICE TELEPHONE TOLLS CHG)			1,669.69	1,669.69
11-14 5312340003 MCI			53.08	53.08
11-30 5332890300 CITY OF LEBANON			375.67	375.67
11-30 5332890302 VARIAN ENTERPRISES, INC.			1,511.03	1,511.03
11-30 5332890301 222 SOUTH MARKET STREET ASSOC			1,050.00	1,050.00
11-30 5334960372 (DC TELEPHONE EQUIPMENT CHARGED)			8.00	8.00
11-30 5334970404 (DC TELEPHONE SERVICE CHARGED)			285.00	285.00
11-30 5334970405 (DC TELEPHONE TOLLS CHARGED)			430.47	430.47
11-30 5335930405 (DC TELEPHONE SERVICE CHARGED)			722.00	722.00
11-30 5335981052 (DIST OFFICE TELEPHONE SERVICE CHARGED)			79.66	79.66
11-30 5335981050 (DISTRICT OFFICE TELEPHONE EQUIP CHG)			1,697.88	1,697.88
11-30 5335981051 (DISTRICT OFFICE TELEPHONE TOLLS CHG)			20.58	20.58
12-08 5337410006 FEDERAL EXPRESS CORP.			29.09	29.09
12-08 5337410005 MCI			375.67	375.67
12-22 5355890300 CITY OF LEBANON			1,511.03	1,511.03
12-22 5355890302 VARIAN ENTERPRISES, INC.			1,050.00	1,050.00
12-22 5355890301 222 SOUTH MARKET STREET ASSOC			507.60	507.60
12-31 5363930426 (DC TELEPHONE TOLLS CHARGED)			127.00	127.00
12-31 5363960398 (DC TELEPHONE EQUIPMENT CHARGED)			300.00	300.00
12-31 5363970427 (DC TELEPHONE SERVICE CHARGED)			722.50	722.50
12-31 5363981063 (DIST OFFICE TELEPHONE SERVICE CHARGED)			79.66	79.66
12-31 5363981061 (DISTRICT OFFICE TELEPHONE EQUIP CHG)			1,634.53	1,634.53
12-31 5363981062 (DISTRICT OFFICE TELEPHONE TOLLS CHG)			19,496.52	19,496.52
PRINTING AND REPRODUCTION			1.30	1.30
10-31 5304920119 (PHOTOGRAPHIC SERVICES CHARGED)				

TRAVEL TOTALS:

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

11-16 5320120006 KEN SMITH, PRINTER	06/15/95	PRINTING OF OFFICIAL CERTIFICATE FOR ART COMPETITION .	127.75
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	129.05
10-18 5290510002 COMMONWEALTH OF PENNSYLVANIA	11/30/95	YEARLY APPLICATION FOR PA VEHICLE REGISTRATION FOR	24.00
OFFICIAL VEHICLE		OTHER SERVICES TOTALS:	24.00
SUPPLIES AND MATERIALS			
10-18 5290510003 CONGRESS DAILY	12/01/95	SUBSCRIPTION RENEWAL	797.00
10-18 5290510001 CONGRESSIONAL QUARTERLY INC.	12/31/95	SUBSCRIPTION RENEWAL. MONITOR	1,459.00
10-18 5298560002 THE TROVER SHOP	09/28/95	RESEARCH MATERIALS PURCHASED FROM LOCAL VENDOR	42.25
10-31 5304950395 (STATIONERY ALLOWANCE CHARGED) ..	10/31/95	.....	1,545.81
11-03 5305050002 CLOISTER SPRING WATER CO.	10/13/95	WATER COOLER COSTS IN DISTRICT OFFICE	22.45
11-03 5305050001 CONGRESSIONAL QUARTERLY INC.	10/13/95	RESEARCH MATERIALS	38.81
11-09 5307400002 NATIONAL NEWS	11/22/95	SUBSCRIPTION RENEWAL	45.00
11-14 5312360002 LEADERSHIP DIRECTORIES, INC.	12/01/95	SUBSCRIPTION RENEWAL	730.00
11-22 5324170002 CLOISTER SPRING WATER CO.	10/27/95	WATER COOLER COSTS IN DISTRICT OFFICE	5.45
11-22 5324170001 NEW YORK TIMES SALES INC.	10/02/95	SUBSCRIPTION RENEWAL	65.00
11-22 5325280001 AQUA COOL	10/03/95	WATER COOLER COSTS IN DC	69.85
11-22 5325280002 LEADERSHIP DIRECTORIES, INC.	09/08/95	RESEARCH MATERIALS (JUDICIAL)	180.00
11-28 5325690023 CAGNOLI M ALLAN	11/06/95	STAFF ALLAN CAGNOLI 279 MILES @ 30¢ PER MILE OFFICIAL	83.70
11-28 5325690005 LEADERSHIP DIRECTORIES, INC.	09/25/95	TRAVEL TO AND FROM ELIZABETHTOWN DISTRICT OFFICE ..	180.00
DO	09/25/95	RESEARCH MATERIALS	235.00
11-28 5326330006 CHRISTIAN LIGHT BOOKSTORE	10/11/95	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	23.06
11-30 5326330007 LANCASTER NEWSPAPERS, INC.	12/10/95	.....	75.00
11-30 5326330008 THE SUN	12/31/95	SUBSCRIPTION RENEWAL	18.00
11-30 5335950396 (STATIONERY ALLOWANCE CHARGED) ..	11/01/95	.....	620.66
12-08 5337410008 CLOISTER SPRING WATER CO.	11/10/95	WATER COOLER COSTS IN DISTRICT OFFICE	22.15
12-08 5337410007 THE WASHINGTON POST	12/16/95	SUBSCRIPTION RENEWAL	62.40
12-12 5346750012 BULLETIN BROADCASTING NETWORK INC.	02/05/96	SUBSCRIPTION RENEWAL	295.00
12-12 5346750003 CLOISTER SPRING WATER CO.	11/28/95	WATER COOLER COSTS IN DISTRICT OFFICE	5.45
12-12 5346750010 INTELLIGENCER JOURNAL	12/28/95	SUBSCRIPTION RENEWAL	149.50
12-12 5346750009 LEADERSHIP DIRECTORIES, INC.	01/01/96	RESEARCH MATERIALS. (FEDERAL)	400.00
DO	11/14/95	RESEARCH MATERIALS. (CORPORATE)	235.00
12-12 5346750011 NEW ERA	12/28/95	SUBSCRIPTION RENEWAL	148.00
12-20 5358550007 AQUA COOL	11/01/95	WATER COOLER COSTS IN D.C. OFFICE	75.20
12-20 5358550006 CONGRESSIONAL GREEN SHEETS, INC.	01/02/96	SUBSCRIPTION RENEWAL	495.00
12-20 5358550001 EPHRATA REVIEW	01/24/96	SUBSCRIPTION RENEWAL	21.00
12-20 5358550028 LANCASTER NEWSPAPERS, INC.	12/10/95	SUBSCRIPTION RENEWAL	75.00
12-20 5358550026 USA TODAY	01/16/96	SUBSCRIPTION RENEWAL	125.84
12-27 5360610018 ELIZABETHTOWN CHRONICLE	01/11/96	SUBSCRIPTION RENEWAL	25.00
12-27 5360610017 PATRIOT-NEWS COMPANY	01/01/96	SUBSCRIPTION RENEWAL. HARRISBURG DISTRICT	
		OFFICE	
12-27 5360610020 PHILLIPS OFFICE PRODUCTS	12/13/95	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR.	124.80
12-31 5363950396 (STATIONERY ALLOWANCE CHARGED) ..	12/01/95	.....	468.65
		SUPPLIES AND MATERIALS TOTALS:	751.85
			9,715.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GEORGE W. GEKAS -CON.				
EQUIPMENT				
10-31 5304900688 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,920.16
11-09 5307400003 XEROX CORPORATION	07/14/95 10/02/95	METER OVERAGE CHARGES		135.39
11-30 5334900529 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			3,476.49
12-31 5365900485 DO	12/01/95 12/31/95			14,642.16
		EQUIPMENT TOTALS:		21,172.20
MISCELLANEOUS				
10-06 5278510003 AQUA COOL WASHINGTON	08/07/95 08/31/95	WATER COOLER COSTS IN DC		17.05
10-06 5278510005 CLOISTER SPRING WATER CO.	08/31/95 09/15/95	WATER COOLER COSTS IN DISTRICT OFFICE		5.45
10-06 5278510002 PHILLIPS OFFICE PRODUCTS	09/14/95	PURCHASE OF SUPPLIES FROM LOCAL VENDOR		64.10
10-18 5290510005 HAPPEL'S	09/20/95	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR		6.12
10-25 5298540003 CLOISTER SPRING WATER CO.	09/29/95 10/11/95	WATER COOLER COSTS IN DISTRICT OFFICE		5.45
10-31 5300260001 AQUA COOL WASHINGTON	09/01/95 09/30/95	WATER COOLER COST IN DC		69.85
10-31 5300260002 PHILLIPS OFFICE PRODUCTS	09/27/95 09/28/95	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR		134.36
11-14 5312340001 CAGNOLI M. ALLAN	09/28/95	REIMBURSEMENT FOR PURCHASE OF OFFICE FURNISHING		10.00
		MISCELLANEOUS TOTALS:		312.38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,393.24
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				478.70
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		446.27
DO	11/01/95 11/30/95	FRANKED MAIL		924.97
		FRANKED MAIL TOTALS:		924.97
		OFFICIAL MAIL ALLOWANCE TOTALS:		924.97
OFFICE TOTALS				
				156,318.21
1995 HON. RICHARD A. GEPHARDT				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			558,416.98	158,209.74
RENT, COMMUNICATIONS AND UTILITIES			28,970.05	10,067.14
PRINTING AND REPRODUCTION			88,214.64	22,106.04
OTHER SERVICES			8,619.45	6,746.59
SUPPLIES AND MATERIALS			30.00	30.00
EQUIPMENT			23,276.01	7,456.92
MISCELLANEOUS			25,615.48	8,045.99
			6,933.26	1,652.35
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,075.87	214,314.77
FRANKED MAIL				
			68,364.92	43,212.66
		OFFICIAL MAIL ALLOWANCE TOTALS:	68,364.92	43,212.66
OFFICIAL MAIL ALLOWANCE				
		OFFICE TOTALS:	808,440.79	257,527.43

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARNOLD, JANE E	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,000.00
BURNS, CARL R	10/01/95	12/31/95	STAFF ASSISTANT	9,499.99
DENTE, CATHERINE A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,749.99
DRUCKER, JOY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	2,500.00
ELLIOTT, RYAN D	10/01/95	12/31/95	STAFF ASSISTANT	6,750.01
GOODIN, EMILY L	10/16/95	11/10/95	D.C. INTERN	833.33
HAHLEY, JAMES CHRISTOPHER	10/01/95	12/31/95	DEPUTY ADMIN ASSI	13,625.00
KENNEDY, SEAN	10/24/95	12/31/95	LEGISLATIVE ASSISTANT	5,852.77
LAGRANGE, IGNA M	11/01/95	12/31/95	STAFF ASSISTANT	4,333.34
MASTORAKOS, STEVEN JOHN	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,583.33
MURPHY, JULIE F	10/01/95	12/31/95	STAFF ASSISTANT	6,400.01
NORTHCUIT, DENICE	10/01/95	12/31/95	STAFF ASSISTANT	8,250.01
PANDOLFO, MICHELLE MEES	10/01/95	12/31/95	STAFF ASSISTANT	7,500.01
RENICK, MARY VIRGINIA	11/01/95	10/31/95	DISTRICT DIRECTOR	5,166.67
DO	11/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	12,516.67
RHODE, EDWARD	11/01/95	12/31/95	STAFF ASSISTANT	6,666.66
SALLICK, DANIEL	10/01/95	12/31/95	PRESS SECRETARY	6,000.01
SIPPEL, RODNEY M	10/01/95	10/23/95	ADMINISTRATIVE ASSISTANT	6,356.94
SPECK, MELODY	10/01/95	12/31/95	STAFF ASSISTANT	13,624.99
VARNER, MARIA D	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,000.01
			PERSONNEL COMPENSATION TOTALS:	159,209.74

TRAVEL

10-05 5277560003	SIPPEL, RODNEY M	08/25/95	08/25/95	AIR TRAVEL-ST. LOUIS-DC-ST. LOUIS-TWA-OFFICIAL ADMIN.	532.00
				ASST. DUTIES	86.71
10-05 5277600009	BURNS, CARL R	07/05/95	07/25/95	DISTRICT TRAVEL - AUTO 299 MILES X 29¢	
10-18 5290510007	SALLICK, DANIEL	10/02/95	10/02/95	AIR TRAVEL-DC-ST. LOUIS-DC-DISTRICT TRAVEL-TKT.	
				01510392984951	
10-25 5296250009	GEHARDT, RICHARD A	10/02/95	10/02/95	OFFICIAL TRAVEL TO AND FROM ST. LOUIS	476.00
10-25 5298540011	AMERICAN EXPRESS	09/16/95	09/18/95	AIR TRAVEL-DC-ST. LOUIS-DC-DISTRICT TRAVEL-TKT.	526.00
				01510378335554 D. SALLICK	
10-25 5298540007	DO	08/22/95	08/24/95	AIR TRAVEL-TWA-DC-ST. LOUIS-DC-DISTRICT TRAVEL D.	532.00
				SALLICK #9040	
10-25 5298540012	DO	09/16/95	09/16/95	TRAVEL - AUTO RENTAL - AVIS, ST. LOUIS, MO - DISTRICT TRAVEL D. SALLICK	532.00
10-25 5298540006	DO	08/22/95	08/24/95	TRAVEL - LODGING - FRONTENAC HILTON - ST. LOUIS, MO - DISTRICT TRAVEL D. SALLICK	45.22
				TRAVEL - LODGING - CAPITOL HILL SUITES, WASHINGTON, DC	
10-27 5298560001	ARNOLD, JANE	10/05/95	10/06/95	AIR TRAVEL - ST. LOUIS-DC-ST. LOUIS-TWA-OFFICIAL TRAVEL	149.50
				PARKING - ST. LOUIS	
10-27 5298560002	DO	10/06/95	10/06/95	PARKING - ST. LOUIS	476.00
10-27 5298560005	RENICK, MARY VIRGINIA	10/04/95	10/06/95	AIR TRAVEL - ST. LOUIS-DC-ST. LOUIS-TWA OFFICIAL TRAVEL	14.00
				PARKING - ST. LOUIS	
10-27 5298560004	DO	10/04/95	10/06/95	TRAVEL - LODGING - CAPITOL HILL SUITES, WASHINGTON, DC - OFFICIAL TRAVEL	476.00
				PARKING - ST. LOUIS	
10-27 5298560006	DO	10/04/95	10/06/95	PARKING - ST. LOUIS	241.76
					15.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RICHARD A GEPHARDT -CON.			
10-27 5298560003 SIPPEL,RODNEY W	10/05/95 10/06/95	AIR TRAVEL - ST. LOUIS-DC-ST. LOUIS-TMA OFFICIAL BUSINESS	476.00
11-03 5305450001 GEPHARDT,RICHARD A	10/12/95 10/15/95	OFFICIAL TRAVEL FOR CONG. GEPHARDT TO AND FROM ST. LOUIS	526.00
11-09 5307880001 DO	10/22/95	OFFICIAL TRAVEL TO DC FROM ST. LOUIS	288.00
11-13 5312840012 DO	10/31/95 10/31/95	OFFICIAL TRAVEL BY GEPHARDT TO AND FROM ST. LOUIS	526.00
11-13 5312840009 SALLICK,DANIEL	10/14/95 10/15/95	AIR TRAVEL -TMA - DC - ST. LOUIS - DC - OFFICIAL TRAVEL - TKT. #0151041052822	476.00
11-13 5312840011 DO	10/14/95 10/15/95	TRAVEL - AUTO RENTAL - AVIS - ST. LOUIS - OFFICIAL TRAVEL	70.32
11-13 5312840010 DO	10/14/95 10/15/95	TRAVEL/PARKING/TELEPHONES OFFICIAL TRAVEL	15.25
11-21 5321150001 GEPHARDT,RICHARD A	11/12/95	OFFICIAL TRAVEL TO ST. LOUIS, MO	288.00
12-05 5334860001 BURNS,CARL R	08/24/95 10/31/95	DISTRICT TRAVEL - AUTO - MILEAGE FOR MOBILE OFFICE TRAVEL 500 MI @ .30	150.00
12-08 5339410001 ARNOLD,JANE	11/29/95 11/30/95	TRAVEL - LODGING CAPITOL HILL SUITES OFFICIAL TRAVEL	113.94
12-08 5339410002 DO	11/29/95	TRAVEL - TAXI - DC - OFFICIAL TRAVEL	15.00
12-12 5345380006 RENICK,MARY VIRGINIA	12/04/95 12/07/95	TRAVEL-LODGING-DC OFFICIAL AA DUTIES	399.53
12-12 5345380005 DO	12/04/95	TRAVEL - TAXI - DC OFFICIAL BUSINESS	10.00
12-15 5348140003 GEPHARDT,RICHARD A	12/11/95	ONE WAY OFFICIAL TRAVEL FROM ST. LOUIS TO DC	238.00
12-22 5356010005 HAMLEY,JIM	12/14/95 12/14/95	AIR TRAVEL - DC-ST. LOUIS-DC TMA OFFICIAL BUSINESS	476.00
12-22 5356010003 RENICK,MARY VIRGINIA	12/04/95 12/07/95	AIR TRAVEL - ST. LOUIS-DC-ST. LOUIS - TMA OFFICIAL TRAVEL	476.00
12-22 5356010004 DO	12/07/95	TRAVEL - TAXI - DC OFFICIAL BUSINESS	13.00
12-22 5356010032 SALLICK,DANIEL	12/10/95	AIR TRAVEL ST. LOUIS-DC - TMA TKT. #0151045248914	288.00
12-22 5356010007 DO	12/09/95 12/11/95	TRAVEL - LODGING-ADAM'S MARK, ST. LOUIS OFFICIAL TRAVEL	224.38
12-22 5356010002 DO	08/07/95 08/08/95	TRAVEL - LODGING - ADAM'S MARK HOTEL/ST. LOUIS, MO OFFICIAL TRAVEL	102.81
12-22 5356010001 DO	08/08/95 08/09/95	TRAVEL - LODGING HOLIDAY INN/ST. LOUIS, MO OFFICIAL TRAVEL	209.42
12-22 5356840021 BURNS,CARL R	11/01/95 11/30/95	TRAVEL - AUTO EXPENSE 691 MI @ .30	107.30
12-26 5356740001 ARNOLD,JANE	11/29/95 11/30/95	AIR TRAVEL - ST. LOUIS - DC -ST. LOUIS - TMA - #01510441010046	476.00
TRAVEL TOTALS:			10,067.14
RENT, COMMUNICATIONS AND UTILITIES			
10-11 5300990033 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-13 5286520007 CAPITAL GBS COMMUNICATIONS	10/02/95 10/31/95	TELEPHONE LEASE - FESTUS OFFICE	73.00
10-13 5286520009 SBHS, INC.	09/07/95 10/06/95	MOBILE TELEPHONE	156.37
10-18 5290510008 CAPITAL GBS COMMUNICATIONS	11/01/95 11/30/95	EQUIPMENT RENTAL PHONES FOR FESTUS OFFICE	73.00
10-18 5290510006 FEDERAL EXPRESS CORP.	09/19/95 09/25/95	POSTAGE/DELIVERY	7.74
10-20 5293860010 DO	09/07/95 09/08/95	POSTAGE/DELIVERY	10.84
10-25 5298540005 CAPITAL GBS COMMUNICATIONS	08/02/95 08/31/95	EQUIPMENT RENTAL PHONES	73.00

10-25 5298540004	DO	07/01/95	08/01/95	EQUIPMENT RENTAL PHONES	79.14
10-25 5298540009	FEDERAL EXPRESS CORP.	09/11/95	09/18/95	POSTAGE/DELIVERY	16.48
10-25 5298540008	PANDOLFO, MICHELLE MEES	08/28/95	08/29/95	TELEPHONE CHARGES/PERSONAL TELEPHONE	6.73
10-31 5299890303	FORTUNE FESTUS COMPANY	10/01/95	10/30/95	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
10-31 5299890304	VOSS PROPERTIES CORPORATION	10/01/95	10/30/95	RENT - 11140 SOUTH TONNE SQ. ST. LOUIS, MO	2,950.00
10-31 5304930180	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		892.51
10-31 5304960163	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		53.00
10-31 5304970179	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		240.00
10-31 5304980343	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		651.03
10-31 5304980342	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		693.31
11-27 5319390009	FEDERAL EXPRESS CORP.	10/03/95	10/04/95	POSTAGE/DELIVERY	3.75
11-27 5319390007	DO	09/21/95	10/02/95	POSTAGE/DELIVERY	26.30
11-27 5319390013	SBMS, INC	10/07/95	11/06/95	MOBILE TELEPHONE	220.57
11-29 5324320001	ARNOLD, JANE	10/02/95	10/23/95	CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	18.56
11-29 5324320024	CHARTER COMMUNICATIONS	10/16/95	11/15/95	CABLE SERVICE DISTRICT OFFICE	41.49
11-29 5324320006	FEDERAL EXPRESS CORP.	10/10/95	10/17/95	POSTAGE/DELIVERY	21.15
11-29 5324320005	DO	10/18/95	10/19/95	POSTAGE/DELIVERY	6.16
11-30 5328980304	FORTUNE FESTUS COMPANY	11/01/95	11/30/95	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
11-30 5332890305	VOSS PROPERTIES CORPORATION	11/01/95	11/30/95	RENT - 11140 SOUTH TONNE SQ. ST. LOUIS, MO	2,950.00
11-30 5332890304	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		28.00
11-30 5334960149	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		240.00
11-30 5334970161	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		577.77
11-30 5335930162	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		672.60
11-30 5335980334	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		738.29
11-30 5335980333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	10/31/95		41.49
12-06 5338140002	CHARTER COMMUNICATIONS	11/16/95	12/15/95	CABLE SERVICE DISTRICT OFFICE	69.25
12-06 5339740001	AMERITECH	11/12/95	12/11/95	MOBILE TELEPHONE-DISTRICT	7.50
12-06 5339740003	FEDERAL EXPRESS CORP.	10/19/95	10/20/95	POSTAGE/DELIVERY-OVERNIGHT DELIVERY	111.87
12-08 5335490007	SBMS, INC	11/07/95	12/06/95	MOBILE TELEPHONE	19.82
12-08 5337300001	FEDERAL EXPRESS CORP.	11/02/95	11/03/95	CHARGES ON PERSONAL PHONE FOR OFFICIAL DUTIES	8.56
12-08 5340320001	PANDOLFO, MICHELLE MEES	10/12/95	11/03/95	POSTAGE/DELIVERY	250.00
12-11 5350000044	(H.I.S. SERVICES CHARGED)	12/11/95	11/09/95	9/01-9/30/95	11.73
12-12 5346250001	FEDERAL EXPRESS CORP.	11/09/95	11/20/95	POSTAGE/DELIVERY	15.00
12-12 5345380004	NORTHCUIT SERVICE	11/29/95	11/20/95	STAFF REIMB DELIVERY CHARGE FOR OFFICIAL BUSINESS	250.00
12-12 5355440007	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		1,425.84
12-22 5355890304	FORTUNE FESTUS COMPANY	12/01/95	12/30/95	RENT - 998 E GANNON DR FESTUS, MO	2,950.00
12-22 5355890305	VOSS PROPERTIES CORPORATION	12/01/95	12/30/95	RENT - 11140 SOUTH TONNE SQ. ST. LOUIS, MO	33.83
12-22 5356840023	AMERITECH	01/11/96	01/11/96	CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	73.00
12-26 5356740002	CAPITAL GBS COMMUNICATIONS	01/01/96	01/30/96	TELEPHONE LEASE - FESTUS OFFICE	526.97
12-31 5363930181	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		28.00
12-31 5363960149	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		240.00
12-31 5363970182	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		673.91
12-31 5363980339	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		746.80
12-31 5363980338	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		22,106.04
PRINTING AND REPRODUCTION					
10-20 5293860008	DAVID L ANDRUKITIS	09/15/95		PRINTING - WELCOME TO WASHINGTON BROCHURE	127.75
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. RICHARD A. GEPHARDT - CON.				
11-27 5319390006 DAVIN L ANDRUKITTIS	10/04/95	PRINTING - NEWSLETTER	6,183.25	
11-27 5319390008 DAVIN L ANDRUKITTIS	07/01/95	COPIES/REPRODUCTION	128.00	
11-29 5324320002 DAVID L ANDRUKITTIS	10/26/95	PRINTING - BUSINESS CARDS FOR STAFF	105.00	
12-08 5335400006 DO	10/31/95	PRINTING STAFF BUSINESS CARDS AND LABELS	177.50	
12-08 5335400005 RENICK, MARY VIRGINIA	10/02/95	MEETING W/ RURAL HOUSING AND COMMUNITY DEVELOPMENT SVCS	25.09	
		PURCHASE OF CAMERA/FILM DEVELOPING	6,746.59	
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
12-12 5346380001 EAST-WEST GATEWAY COORDINATION	11/13/95	SEMINAR FEE REGIONAL CONGRESS OF GOVERNMENTS	30.00	
		OTHER SERVICES TOTALS:	30.00	
SUPPLIES AND MATERIALS				
10-05 5277600006 ZANTI'S	04/73/95	MEETING/MEALS WITH HON. DONNA SHALALA - ST. LOUIS, MO	361.15	
10-13 5284520008 CONGRESSIONAL QUARTERLY INC	12/10/95	PUBLICATION	1,099.00	
10-25 5299540010 FEDERAL EMPLOYEES NEWS DIGEST	09/28/95		49.00	
10-31 5304950266 (STATIONERY ALLOWANCE CHARGED)	10/01/95		205.61	
11-22 5321100001 NORTH CUTT, DENICE	11/01/95	OFFICE SUPPLIES	9.98	
11-27 5319390010 CALL PUBLICATIONS	09/21/95	NEWSPAPER SUBSCRIPTION	60.00	
11-27 5319390011 NEWSWEEK	11/24/95	SUBSCRIPTION - MAGAZINE	28.97	
11-27 5319390012 THE WALL STREET JOURNAL	12/01/95	NEWSPAPER SUBSCRIPTION	164.00	
11-29 5324320004 BOB MUETH	10/01/95	OFFICE SUPPLIES	32.67	
11-29 5324320007 NORTH CUTT, DENICE	11/30/95	NEWSPAPER SUBSCRIPTION	9.96	
11-30 5335950267 (STATIONERY ALLOWANCE CHARGED)	10/24/95		1,248.73	
12-06 5338140001 NATIONAL JOURNAL	12/01/95	PUBLICATIONS-ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	987.00	
12-06 5339740004 PITNEY BOWES	11/19/95	OFFICE SUPPLIES	1,414.94	
12-08 5335400004 NORTH CUTT, DENICE	11/07/95	OFFICE SUPPLIES	26.98	
12-08 5335400003 PANDOLFO, MICHELLE WEES	11/06/95	OFFICE SUPPLIES	5.29	
12-08 5335400002 SOUTHWEST DISTRIBUTION, INC.	01/01/96	NEWSPAPER SUBSCRIPTION ST LOUIS POST DISPATCH	134.35	
12-08 5334340001 U.S. CAPITOL HISTORICAL SOCIETY	10/25/95	CALENDAR-ME THE PEOPLE	800.00	
12-12 5345380003 GREAT BEAR	10/31/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	37.87	
12-12 5345380002 STE. GENEVIEVE HERALD	12/30/95	NEWSPAPER SUBSCRIPTION	27.00	
12-22 5356840002 NATIONAL NEWS	01/01/96	NEWSPAPER SUBSCRIPTION	623.00	
12-31 5363950267 (STATIONERY ALLOWANCE CHARGED)	12/01/95		131.42	
		SUPPLIES AND MATERIALS TOTALS:	7,456.92	
EQUIPMENT				
10-31 5304900310 OFFICE SYSTEMS MANAGEMENT	10/01/95	TELEPHONE LEASE - FESTUS OFFICE	1,679.99	
11-29 5324320008 CAPITAL GBS COMMUNICATIONS	12/01/95		73.00	
11-30 5334900228 OFFICE SYSTEMS MANAGEMENT	11/01/95	EQUIPMENT PURCHASE REIMBUR. FOR FAX/MODEM	4,815.34	
12-06 5338140003 KENNEDY, SEAN	11/11/95	EQUIPMENT PURCHASE	125.99	
12-06 5339740002 RENICK, MARY VIRGINIA	11/09/95		120.33	
12-31 5363900215 OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	1,231.34	
			8,045.99	
MISCELLANEOUS				
10-05 5277580002 SIPPEL, RODNEY W	08/25/95	TRAVEL - TAXI	14.00	

10-05 5277580001	DO	08/25/95	TRAVEL - TAXI	5.00
10-05 5277600008	BURNS, CARL R	07/31/95	POSTAGE/P.O. BOX RENTAL	20.00
10-05 5277600007	FRANK HOGAN SIGN CO.	04/24/95	SUPPLIES - MEETINGS/SPECIAL EVENTS - BANNER FOR SENIOR FAIR	250.00
10-12 5284620002	ARNOLD, JANE	10/05/95	TRAVEL - LODGING - DC CAPITOL HILL SUITES - OFFICIAL TRAVEL	113.94
10-12 5284620001	SIPPEL, RODNEY W	10/05/95	TRAVEL - LODGING - DC - CAPITOL HILL SUITES - OFFICIAL TRAVEL	113.94
10-18 5290510009	GREAT BEAR	09/26/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	8.50
10-20 5293230001	CHARTER COMMUNICATIONS	09/16/95	CABLE SERVICE DISTRICT OFFICE	41.49
10-20 5293230003	GREAT BEAR	08/18/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	31.00
10-20 5293230002	DO	06/20/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	40.00
10-20 5293360008	DO	05/24/95	BOTTLED WATER FOR CONGRESSIONAL OFFICE	44.50
10-20 5295860009	AMERICAN BURGLARY & FIRE, INC	10/01/95	ALARM SYSTEM - DISTRICT OFFICE	60.00
10-24 5297880001	CHARTER COMMUNICATIONS	07/16/95	CABLE SERVICE DISTRICT OFFICE	41.49
10-25 5298540013	FARMERS INSURANCE CO., INC	09/01/95	INSURANCE - LIABILITY FOR FESTUS OFFICE	363.00
12-08 5335400008	PITNEY BOWES	09/18/95	OFFICE SUPPLIES SUPPLIES FOR FAX MACHINE	505.49
			MISCELLANEOUS TOTALS:	1,652.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,314.77

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL			41,836.51
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,376.15
	DO	11/01/95	11/30/95 FRANKED MAIL	43,212.66
			FRANKED MAIL TOTALS:	43,212.66
			OFFICIAL MAIL ALLOWANCE TOTALS:	85,049.16
			OFFICE TOTALS:	257,527.43
			=====	

1994 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-26 5298740002	AMERICAN EXPRESS	12/17/94	12/19/94 OFFICIAL TRAVEL TO AND FROM ST. LOUIS MEMBER	474.00
10-26 5298740001	DO	11/22/94	OFFICIAL TRAVEL TO ST. LOUIS - ONE WAY MEMBER	237.00
			TRAVEL TOTALS:	711.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	711.00
			OFFICE TOTALS:	711.00
			=====	

1995 HON. PETE GEREN
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION		552,260.63
	TRAVEL		22,458.72
	PRINT, COMMUNICATIONS AND UTILITIES		13,699.20
	RENTING AND REPRODUCTION		2,672.20
	SUPPLIES AND MATERIALS		16,034.71
	EQUIPMENT		37,071.40
			159,134.69
			6,544.80
			358.28
			6,287.38
			9,521.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETE GEREN -CON.				
OFFICIAL MAIL ALLOWANCE				
MISCELLANEOUS		OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,547.77	1,151.69
			692,667.63	196,697.56
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	13,149.08	1,642.07
			13,149.08	1,642.07
		OFFICE TOTALS:	705,816.71	198,339.63
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BENGE,BARRETT	10/01/95	12/31/95 STAFF ASSISTANT		7,624.99
BRIGHAN,TERESA L	10/01/95	12/31/95 DIRECTOR, FIELD OPERATIONS		11,298.99
DEANDA,EDUVYGEN P	10/01/95	12/31/95 CASEWORKER		7,699.99
DOUGLAS,OLIVIA A	10/01/95	12/31/95 CASEWORKER		9,000.01
DYE,ROY AUGUSTUS,III	10/01/95	11/30/95 SHARED EMPLOYEE		1,000.00
FEROLI,JAMES A	11/13/95	12/31/95 LEGISLATIVE ASSISTANT		4,000.00
GROFF,ROSE ANN	10/01/95	10/31/95 SYSTEMS MANAGER		2,608.33
HOGAN,MATTHEW J	10/01/95	10/31/95 LEGISLATIVE ASSISTANT		2,683.33
DO	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		8,833.34
LYONS,TIFFANIE	10/01/95	12/31/95 STAFF ASSISTANT		5,000.00
MAKRIS,DOROTHY E	10/16/95	12/31/95 PERSONAL ASSISTANT		5,708.33
HILLGAP,RICHARD E,III	10/01/95	12/31/95 PART-TIME EMPLOYEE		4,350.01
MITCHELL,MICHELE	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR		9,250.00
MOLL,ROBIN S	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,000.00
MUSICK,BARBARA J	10/01/95	12/31/95 CASEWORKER		9,525.01
PUESTE,AMY M	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		7,999.99
REDDING,LAURA FALLIN	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		18,724.99
ROSE,PETER J	10/01/95	11/17/95 LEGISLATIVE DIRECTOR		6,201.38
SOUDER,VERNA E	10/01/95	12/31/95 DIRECTOR OF CONSTITUENT SERVICES		11,550.01
STEELE,PATSY R	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,950.00
WING,DOROTHY C	10/01/95	12/31/95 EXECUTIVE ASSISTANT		15,124.99
		PERSONNEL COMPENSATION TOTALS:		159,134.69
TRAVEL				
10-06 5279700004	AMERICAN EXPRESS	07/25/95 07/28/95 ROUNDTrip AIRFARE FOR DOROTHY DFW/DCA/DFW VIA AMERICAN 7757886194		390.00
10-06 5279700010	DO	06/26/95 07/26/95 LEASED AUTO GAS BY (DODDIE) V. SOUDER		66.01
10-06 5279700003	DO	07/12/95 08/22/95 LEASED AUTO GAS FROM VERNIA SOUDER (DODDIE)		85.12
10-31 5299890306	PAYTON-WRIGHT FORD	10/01/95 10/30/95 LEASED AUTO		276.00
10-31 5304600010	AMERICAN EXPRESS	08/28/95 09/19/95 LEASED AUTO GAS DOROTHY STATEMENT 9-26-95		80.32
10-31 5304600009	DO	08/14/95 09/15/95 LEASED AUTO GAS DODIE STATEMENT 9-26-95		46.64
10-31 5304600007	BRIGHAN,TERESA L	08/29/95 09/25/95 MILEAGE FOR TERRI BRIGHAN 859 MILES X 28¢		234.92
10-31 5304600008	MUSICK,BARBARA JEAN	07/19/95 09/28/95 MILEAGE FOR BARBARA MUSICK 336 MILES X 28¢		94.08

11-15 5319100004	BRIGMAN, TERESA L	09/26/95	10/18/95	MILEAGE FOR TRAVEL WITHIN THE DISTRICT FRO 667 MILES AT .28	186.76
11-15 5319100006	DOUGLAS, OLIVIA A	07/24/95	09/30/95	MILEAGE FOR TRAVEL WITHIN THE DISTRICT FOR 466 AT .28 A MILE	130.48
11-15 5319100005	MILLSAP, RICHARD E	09/13/95	09/29/95	MILEAGE FOR TRAVEL WITHIN THE DISTRICT FRO 68 MILES .28	19.04
11-21 5325090003	AMERICAN EXPRESS	09/12/95	09/14/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFM VIA AMERICAN 09/12-14/95 TKT #7768532168 0	390.00
11-21 5325090002	DO	09/06/95	09/08/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFM VIA AMERICAN 09/06-08/95 TKT #7768532092 1	390.00
11-21 5325090001	DO	09/18/95	09/21/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFM VIA AMERICAN 10/18-21/95 TKT #7768532206 1	390.00
11-27 5319390016	ROSE, PETER J	06/04/95	06/11/95	7 NIGHTS STAY AT COMBINED BACHELOR QUARTERS HOTEL FOR OFFICIAL BUSINESS	105.00
11-30 5326700003	AMERICAN EXPRESS	11/17/95	11/19/95	AIRFARE FOR CONG. GEREN DFM/DCA/DEA VIA AMERICAN 10/17-19/95 TKT # 0017768532446 3	390.00
11-30 5326700002	DO	10/11/95	10/13/95	AIRFARE FOR CONG. GEREN DFM/DCA/DFM VIA AMERICAN 10/11-13/95 TKT # 7768532427 5	390.00
11-30 5326700001	DO	09/26/95	09/28/95	AIRFARE FOR PETE GEREN DFM/DCA/DFM VIA AMERICAN 09/26-28/95 TKT #7768532285 3	390.00
11-30 5326700005	WING, DOROTHY C	08/24/95	11/03/95	MILEAGE FOR DOROTHY WING ON OFFICIAL BUSINESS IN DIST. 610 MILES AT \$.28 A MILE	170.80
11-30 5332800003	AMERICAN EXPRESS	09/29/95	10/26/95	LEASED AUTO GAS FOR VERNIA SOUDER	58.64
11-30 5332800007	PAYTON-WRIGHT FORD	11/01/95	11/30/95	LEASED AUTO	276.00
12-15 5349110015	DOUGLAS, OLIVIA A	10/30/95	11/30/95	AIRFARE FOR OLIVIA DOUGLAS DFM/SA/MON/MEH/SFM VIA AMERICAN EXPRESS CARD. TKT#77685325745	356.00
12-15 5349110021	GEREN, III, PRESTON M.	11/13/95	11/16/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFM VIS CITIBANK VISA 11/13-16/95 CONTROL #10740673361	390.00
12-15 5349110020	DO	11/07/95	11/09/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFM VIS CITIBANK VISA 11/07-09/95 CONTROL #10712889366	390.00
12-15 5349110014	DO	10/29/95	11/02/95	AIRFARE FOR CONG. GEREN DFM/MDC/DFM VIA AMERICAN EXPRESS CARD TKT#00177685325734	390.00
12-15 5349120005	AMERICAN EXPRESS	10/19/95	11/10/95	GAS FOR LEASED AUTO	57.55
12-15 5349120002	BRIGMAN, TERESA L	10/19/95	11/15/95	MILEAGE TRAVELLED WITHIN THE DISTRICT FOR 448 MILES AT .28/MILE	125.44
12-22 5355890307	PAYTON-WRIGHT FORD	12/01/95	12/30/95	LEASED AUTO	276.00
				TRAVEL TOTALS:	6,544.80
10-06 5279700009	FEDERAL EXPRESS CORP.	08/18/95	08/23/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	25.87
10-13 5285400014	DO	08/15/95	09/09/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	54.40
10-13 5285400009	UNITED PARCEL SERVICE	09/14/95	09/14/95	SHIPPING CHARGES TO DISTRICT TRACKING NO A501.2689.723	52.50
10-31 5299890305	CASH AMERICA BUILDING	10/01/95	10/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00
10-31 5304600006	AT&T	08/23/95	09/09/95	TOLL CALLS BY PETE GEREN FOR OFFICIAL BUSINESS	38.37
10-31 5304600001	FEDERAL EXPRESS CORP.	08/10/95	09/01/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	28.86
10-31 5304600002	ROSE, PETER	08/02/95	08/13/95	PHONE CHARGES BY PETE ROSE FOR OFFICIAL USE	19.76
10-31 5304600005	SOUTHWESTERN BELL TELEPHONE	08/20/95	09/15/95	CONGRESSIONAL TOLL CALLS BY PRESTON GEREN FOR OFFICIAL BUSINESS	186.00

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETE GEREN -CON.				
10-31 5304930386 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		312.37	
10-31 5304960352 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		40.00	
10-31 5304970385 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		195.00	
10-31 5304980953 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		366.60	
10-31 5304980951 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		67.31	
10-31 5304980952 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		938.59	
11-15 5319100008 FEDERAL EXPRESS CORP.	07/06/95 07/12/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	31.07	
11-15 5319100007 DO	08/28/95 09/29/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	31.25	
11-15 5319100011 MCI RESIDENTIAL SERVICE	08/28/95 09/27/95	TOLL CALLS FOR DOROTHY W.	9.00	
11-15 5319100010 DO	08/28/95 09/27/95	TOLL CALLS FOR TERI	15.03	
11-22 5319120005 FEDERAL EXPRESS CORP.	09/26/95 10/02/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	19.81	
11-22 5319120004 DO	08/31/95 10/10/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	67.18	
11-27 5319390017 BRIGHMAN,TERESA L	08/24/95 09/09/95	TOLL CHARGES FOR TERRI	2.42	
11-29 5332170002 AT&T	09/12/95 10/09/95	TOLL CHARGES FOR DOROTHY WING	30.17	
11-29 5332170004 BRIGHMAN,TERESA L	08/16/95 10/24/95	TOLL CHARGES FOR TERRI BRIGHMAN	12.35	
11-29 5332170003 SHMS, INC.	09/21/95 10/17/95	TOLL CHARGES FOR PETE GEREN	201.84	
11-30 5332890306 CASH AMERICA BUILDING	11/01/95 11/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00	
11-30 5334960337 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		40.00	
11-30 5334970366 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		195.00	
11-30 5335930367 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		315.41	
11-30 5335940105 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		112.50	
11-30 5335980940 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		361.20	
11-30 5335980938 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		67.31	
11-30 5335980939 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		870.71	
12-08 5335600020 FEDERAL EXPRESS CORP	09/29/95 10/02/95	SHIPPING CHARGES TO AND FROM DISTRICT OFFICE	17.00	
12-08 5335640017 DO	10/27/95 10/27/95	SHIPPING CHARGES TO AND FROM DISTRICT	19.77	
12-08 5335640016 DO	10/20/95 10/20/95	SHIPPING CHARGES TO AND FROM DISTRICT	51.67	
12-08 5335640022 MCI RESIDENTIAL SERVICE	10/19/95 10/19/95	TELEPHONE TOLLS CHARGES FOR TERRI BRIGHMAN	3.01	
12-08 53356400019 SHMS, INC.	09/28/95 11/26/95	TELEPHONE TOLLS CHARGES FOR DOROTHY WING	12.82	
12-08 53356400018 DO	10/24/95 11/18/95	TOLL CHARGES FOR TERRI BRIGHMAN	64.70	
12-08 53356400015 DO	09/22/95 10/24/95	TOLL CHARGES FOR DOROTHY WING	85.82	
12-08 53356400014 DO	10/25/95 11/24/95	TOLL CHARGES FOR TERRI BRIGHMAN	67.02	
12-15 5349110023 AT&T	10/10/95 11/03/95	TELEPHONE TOLLS CHARGES FOR CONG. PETE GEREN	98.65	
12-15 5349110017 FEDERAL EXPRESS CORP.	10/04/95 10/25/95	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	35.97	
12-15 5349110013 DO	10/17/95 11/01/95	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	37.01	
12-15 5349110012 DO	06/29/95 07/05/95	SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE	31.07	
12-15 5349110022 SHMS, INC.	10/19/95 11/18/95	TELEPHONE TOLLS CHARGES FOR CONG. PETE GEREN	61.17	

12-15 5349120004	DO	10/28/95	11/22/95	TELEPHONE TOLLS CHARGES FOR TERRI BRIGMAN	61.50
12-15 5349120003	DO	10/25/95	11/15/95	TELEPHONE TOLLS CHARGES FOR DOROTHY WING	73.31
12-22 5356890306	CASH AMERICA BUILDING	12/01/95	12/30/95	RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00
12-31 5363930387	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		290.91
12-31 5363960362	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		40.00
12-31 5363970308	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		195.00
12-31 5363980948	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		360.00
12-31 5363980946	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		67.31
12-31 5363980947	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		899.00
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,699.20
PRINTING AND REPRODUCTION					
10-13 5285400012	DAVID L ANDRUKITIS	09/01/95	09/01/95	CALLING CARDS FOR ROBIN MOLL AND PETE ROSE	56.00
10-13 5285400011	HARKEN PRINTING	09/20/95	09/20/95	OUTSIDE PRINTING OF THE INFORMATION SHEETS	30.17
10-13 5285400010	DO	09/20/95	09/20/95	OUTSIDE PRINTING OF THE PRIVACY ACT STATEMENT	37.71
11-22 5319120001	DAVID L ANDRUKITIS	09/13/95	09/13/95	500 WELCOME TO WASHINGTON FLYER	127.50
12-31 5363920151	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		106.90
				PRINTING AND REPRODUCTION TOTALS:	358.28
SUPPLIES AND MATERIALS					
10-06 5279700008	CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/95	CONTINUATION OF SUBSCRIPTION 12/10/95 12/10/95	1,099.00
10-06 5279700007	NATIONAL JOURNAL INC.	01/01/95	12/31/95	1 YEAR CONTINUATION OF SUBSCRIPTION FOR CONGRESS DAILY	797.00
10-06 5279700002	THE AZLE NEWS ADVERTISER	01/10/95	01/10/95	OCT 95/OCT 96 CONTINUATION OF SUBSCRIPTION	19.76
10-13 5285400013	GOVERNMENT INFORMATION SERVICES	09/15/95	09/15/95	GUIDE TO FED FUNDING FOR VOLUNTEER PROGRAMS & COMMUNITY SERVICE BOOK RENEWAL NOTICE 3RD EDITION	89.95
10-13 5286520010	THE WASHINGTON POST	10/19/95	10/19/95	1 DAILY AND SUNDAY RENEWAL OF SUBSCRIPTION FOR 1 YR. THE WASHINGTON POST	127.40
10-31 5304600003	STANDARD COFFEE SERVICE CO.	09/21/95	09/21/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	25.95
10-31 5304950040	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		509.04
11-22 5319120002	NATIONAL JOURNAL INC.	10/06/95	10/06/95	NATIONAL JOURNAL NEWSPAPER SUBSCRIPTION RENEWAL	987.00
11-22 5319120003	THE WASHINGTON POST	08/19/95	10/08/95	THE WASHINGTON POST NEWSPAPER	127.40
11-27 5319390014	SUBURBAN NEWSPAPERS, INC.	11/25/95	11/25/95	SUBSCRIPTION TO THE WHITE SETTLEMENT BOMBER NEWS	40.00
11-27 5319390015	SUPPLY STAR	10/10/95	10/10/95	PART #4004820 LASER SUPPLIES IBM 4019 EOI HIGH YIELD LASER CARTRIDGE OEM# 1380200	200.68
11-30 5332800002	GEREN, III, PRESTON M.	10/23/95	10/23/95	FRAMING OF ITEM TO BE HUNG IN MEMBER'S OFFICE	245.58
11-30 5332800001	STANDARD COFFEE SERVICE CO.	10/31/95	10/31/95	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	69.90
11-30 5335950042	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		907.67
12-08 5335400013	NEW YORK TIMES SALES INC.	10/30/95	01/28/96	CONTINUATION OF SUBSCRIPTION	97.50
12-15 5349110016	AQUA COOL	10/31/95	10/31/95	MATER FOR DC OFFICE	38.25
12-15 5349110024	CITIBANK ADVANTAGE	11/02/95	11/03/95	LEASED AUTO MAINTENANCE	22.31
12-15 5349110011	DALLAS MORNING NEWS	12/02/95	12/02/95	CONTINUATION OF SUBSCRIPTION	126.00
12-15 5349120001	LANIER WORLDWIDE, INC.	11/08/95	11/08/95	OUTSIDE PURCHASE OF SUPPLIES	285.75
12-31 5356950041	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		471.24
				SUPPLIES AND MATERIALS TOTALS:	6,287.38
EQUIPMENT					
10-31 5304900624	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,027.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. PETE GEREN -CON.			
11-30 5326700004 XEROX CORPORATION	05/02/95 10/03/95	OVERAGE	660.65
11-30 5334900481 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		2,958.76
12-31 5363900444 DO	12/01/95 12/31/95		2,874.18
		EQUIPMENT TOTALS:	9,521.52
MISCELLANEOUS			
10-06 5279700006 AMERICAN EXPRESS	08/24/95 08/24/95	LEASED AUTO GAS FOR DOROTHY	10.29
10-06 5279700005 DO	07/25/95 08/04/95	RENTAL CAR FOR DOROTHY W. WHILE IN DC	326.48
10-13 5285400008 AQUA COOL WASHINGTON	08/07/95 08/18/95	BOTTLED WATER FOR WASHINGTON OFFICE	32.70
10-31 5304600004 GEREN, III, PRESTON M.	09/07/95 09/07/95	TOLL CALLS MADE BY PETE GEREN FOR OFFICIAL BUSINESS	
		GTE AIR	7.73
10-31 5304600011 GSA	09/20/95 09/20/95	DISTRICT OFFICE SUPPLIES FROM GSA	161.74
11-15 5319100009 AQUA COOL	09/30/95 09/30/95	BOTTLED WATER FOR WASH. OFFICE	32.80
11-15 5319100003 GSA	09/30/95 09/30/95	OFFICE SUPPLIES	142.53
12-08 5335400021 BOISE CASCADE OFFICE PRODUCTS	09/22/95 09/29/95	OFFICE PRODUCTS	161.88
12-08 5335400012 DO	09/29/95 09/29/95	OFFICE SUPPLIES	129.54
12-15 5349110019 CITIBANK AADVANTAGE	09/18/95 09/18/95	NEWSPAPER ADVERTISEMENT CLASSIFIED AD FOR AN ASSISTANT	146.00
		MISCELLANEOUS TOTALS:	1,151.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,697.56
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	618.77
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,223.30
		FRANKED MAIL TOTALS:	1,842.07
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,842.07
		OFFICE TOTALS:	198,339.63
1994 HON. PETE GEREN			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
12-31 5363950502 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94		(13.50)
		SUPPLIES AND MATERIALS TOTALS:	(13.50)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	(13.50)
		OFFICE TOTALS:	(13.50)
1995 HON. SAM GIBBONS			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			522,526.05
RENT, COMMUNICATIONS AND UTILITIES			12,230.00
PRINTING AND REPRODUCTION			46,346.24
			8,655.31
			132,515.50
			3,969.50
			15,054.18
			7,715.15

OTHER SERVICES 404.00
 SUPPLIES AND MATERIALS 16,891.18
 EQUIPMENT 5,508.56
 MISCELLANEOUS 4,965.69
 648.31
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 170,730.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 60,483.60
 1,928.10
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,928.10
 172,658.99
 OFFICE TOTALS: 690,349.52
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARRS, NANCY S	10/01/95	12/31/95	STAFF ASSISTANT	10,532.51
BEST, MARY NELL	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	12,320.75
BOTT, ALANA J	10/01/95	12/31/95	DISTRICT OFFICE ASSISTANT	12,019.49
DADTSMAN, ELLEN	11/15/95	12/31/95	SHARED EMPLOYEE	1,277.77
LUEIRO, LANA KAY	10/01/95	12/31/95	STAFF ASSISTANT	15,500.00
MSEVOY, CAROL H	10/01/95	12/31/95	STAFF ASSISTANT/SYSTEMS MANAGER	10,499.99
MITCHELL, SARA LOUISE	10/01/95	10/01/95	STAFF ASSISTANT	1,565.50
PALERMO, THOMAS	10/01/95	10/01/95	D.C. INTERN	177.83
DO	11/01/95	10/01/95	TEMPORARY EMPLOYEE	177.83
STRINGER, PATRICIA M	10/01/95	10/01/95	STAFF ASSISTANT	8,081.58
SULLIVAN, FLORA L	10/01/95	10/01/95	APPOINTMENTS SEC'TY/LEGIS DIRECTOR	23,732.75
SULLIVAN, GRACIELA P	10/01/95	10/01/95	SHARED EMPLOYEE	3,600.00
TAYLOR, SUSAN KATHRYN	10/01/95	10/01/95	LEGISLATIVE ASSISTANT	12,529.49
TOFFLING, BARBARA F	10/01/95	10/01/95	CHIEF OF STAFF	20,500.01
PERSONNEL COMPENSATION TOTALS:				132,515.50

TRAVEL

10-05 5277580005 GIBBONS, HON. SAM M.	09/23/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	15.00
10-05 5277580004 DO	09/23/95	ROUND TRIP FROM WASH., DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	323.00
10-05 5277860003 DO	09/18/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING	15.00
10-05 5277860002 DO	09/15/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11	15.00
10-05 5277860001 DO	09/15/95	ROUND TRIP FROM WASH, DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH, DC	322.00
10-06 5278200003 DO	10/03/95	TAXIFARE FROM WASHINGTON NATIONAL TO RAYBURN	15.00
10-06 5278200002 DO	10/02/95	TAXIFARES FROM TAMAP INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
10-06 5278200001 DO	10/02/95	ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT 11 (TAMPA, FL) AND RETURN TO WASHINGTON, DC)	362.00
10-25 5298710001 BOTT, ALANA	09/11/95	ROUND-TRIP FROM TAMPA, FL (DIST. 11) TO WASHINGTON, DC & RETURN TO TAMPA ON OFFICIAL BUSINESS	204.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SAM GIBBONS -CON.			
11-06 5304270002 GIBBONS,HON. SAM M.	10/14/95 10/16/95	R/T FROM WASH., DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	362.00
11-08 5307870002 DO	10/20/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
11-08 5307870001 DO	10/20/95 10/23/95	ROUNDTRIP FROM WASHINGTON,DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH, DC	362.00
11-09 5312550007 DO	10/27/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
11-09 5312550006 DO	09/27/95 09/30/95	ROUND TRIP FROM WASH., DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	362.00
11-24 5321120001 DO	11/11/95 11/13/95	ROUND TRIP FROM WASH, DC TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH, DC SEE ATTACHED COUPON	362.00
11-24 5321120002 DO	11/11/95	TAXI FARE FROM TAMPA INTERNAT. AIRPORT TO HOME IN DISTRICT SEE ATTACHED RECEIPT	15.00
11-27 5319320002 TOFFLING,BARBARA F.	10/27/95 10/27/95	TAXI FARE FROM RAYBURN HOB TO WHITE HOUSE AND RETURN ON OFFICIAL BUSINESS	9.50
12-08 5341180019 GIBBONS,HON. SAM M.	11/21/95 11/26/95	ROUND TRIP FROM WASH.,DC TO DISTRICT 11 TAMPA,FL & RETURN TO WASH,DC SEE ATTACHED AIRLINE COUPON	362.00
12-08 5341180020 DO	11/26/95	TAXI FARE FROM WASH. NATIONAL AIRPORT TO THE US CAPITOL SEE ATTACHED RECEIPT	15.00
12-14 5347660001 DO	12/08/95 12/11/95	ROUNDTRIP FROM WASH., DC, TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC (SEE AIRLINE COUPON ATTACHED)	362.00
12-14 5347660004 DO	12/11/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL (SEE ATTACHED RECEIPT)	15.00
12-14 5347660003 DO	12/08/95	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 (TAMPA, FL)(SEE ATTACHED RECEIPT)	15.00
12-14 5347660002 DO	12/08/95	TAXI FARE FROM HOME IN WASH., DC, TO WASHINGTON NATIONAL AIRPORT (SEE ATTACHED RECEIPT)	20.00
12-21 5355560001 DO	12/15/95 12/18/95	ROUND TRIP FORM WASH., DC, TO DISTRICT 11 (TAMPA,FL) & RETURN TO WASH.,DC (SEE ATTACHED AIRLINE COUPON)	362.00
12-21 5355560003 DO	12/18/95	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN H.O.B. (SEE ATTACHED RECEIPT)	15.00
12-21 5355560002 DO	12/15/95	TAX FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 (SEE ATTACHED RECEIPT)	15.00
TRAVEL TOTALS:			3,969.50
RENT, COMMUNICATIONS AND UTILITIES			
10-05 5271130013 FEDERAL EXPRESS CORP.	08/21/95 08/23/95	OVERNIGHT OFFICIAL EXPRESS MAIL	17.35
10-25 5297650001 INTELLIGENT SOLUTIONS	09/26/95 09/26/95	DATA CONVERSION TO QUORUM CMS SYSTEM FOR OFFICIAL USE	4,500.00
10-31 5299890307 WESTWOOD CENTER	10/01/95 10/30/95	RENT - 2002 N LOIS AVE TAMPA, FL	2,153.15
10-31 5304950366 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		98.08
10-31 5304960334 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00
10-31 5304970365 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00

10-31 5304980895 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	270.00
10-31 5304980894 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	818.33
11-21 5325280006 FEDERAL EXPRESS CORP.	10/18/95 10/19/95	26.51
11-27 5319320004 JONES INTERCABLE	11/01/95 11/30/95	56.15
11-30 5328903008 WESTWOOD CENTER	11/01/95 11/30/95	2,153.15
11-30 5334960319 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	15.00
11-30 5334970346 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	105.00
11-30 5335930347 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	99.23
11-30 5335980882 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	270.00
11-30 5335980881 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	829.28
12-18 5352740002 FEDERAL EXPRESS CORP.	12/01/95 12/31/95	5.23
12-18 5352740003 JONES INTERCABLE	12/01/95 12/31/95	23.17
12-22 5355610008 FEDERAL EXPRESS CORP.	12/08/95 12/08/95	27.30
12-22 5355890308 WESTWOOD CENTER	12/01/95 12/30/95	2,153.15
12-31 5363950367 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	89.42
12-31 5363960344 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	51.00
12-31 5363970368 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	120.00
12-31 5363980890 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	270.00
12-31 5363980889 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	783.68
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		15,054.18
PRINTING AND REPRODUCTION		
11-27 5319320001 DAVID L ANDRUKITIS	09/01/95 09/22/95	7,715.15
CONGRESS DISTRICT SUMMER 1995		7,715.15
PRINTING AND REPRODUCTION TOTALS:		
12-22 5355610009 ITT HARTFORD	01/01/96 01/01/97	354.00
LIABILITY INSURANCE-TAMPA DISTRICT OFFICE		354.00
OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS		
10-13 5286990028 NEW YORK TIMES SALES INC.	03/22/95 03/19/96	(207.00)
10-31 5304950129 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	297.49
11-22 5325280004 AQUA COOL WASHINGTON	10/01/95 10/31/95	32.80
11-22 5325280005 OFFICE DEPOT, INC.	10/01/95 10/31/95	179.51
11-22 5325280003 ZEPHYRHILLS	10/01/95 10/31/95	28.90
11-27 5319320003 ST. PETERSBURG TIMES	11/12/95 11/12/96	338.00
11-30 5335950130 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	(28.68)
12-11 5343170003 THE WASHINGTON POST	12/11/95 12/11/96	62.40
12-11 5343170002 U.S. CAPITOL HISTORICAL SOCIETY	11/22/95 11/28/95	2,500.00
12-18 5352740009 THE BUREAU OF NATIONAL AFFAIRS, INC.	01/01/96 01/01/97	1,410.00
12-18 5352740001 ZEPHYRHILLS	11/01/95 11/30/95	10.30
12-22 5355610007 AQUA COOL WASHINGTON	11/01/95 11/30/95	38.25
12-22 5355610006 NATIONAL JOURNAL	03/01/96 03/01/97	797.00
12-31 5363950130 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	49.59
SUPPLIES AND MATERIALS TOTALS:		5,508.56
10-31 5304900597 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	1,655.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SAM GIBBONS -CON.				1,655.23
11-30 5334900459 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			1,655.23
12-31 5363900422 DO	12/01/95 12/31/95			4,965.69
EQUIPMENT TOTALS:				
				21.80
MISCELLANEOUS				
10-05 5271130014 AQUA COOL WASHINGTON	08/18/95	BOTTLED WATER-DC OFFICE		22.10
10-05 5271130012 ZEPHYRHILLS	08/01/95	BOTTLED WATER-TAMPA DISTRICT OFFICE		33.30
10-25 5297650002 OFFICE DEPOT, INC.	06/07/95	OFFICE SUPPLIES-TAMPA DISTRICT OFFICE		31.75
10-25 5298710004 BOIT-ALANA	09/11/95	09/17/95 TAXI FARES IN WASHINGTON, DC ON OFFICIAL BUSINESS		52.00
10-25 5298710003 DO	09/14/95	MEALS WHILE IN COLORADO SPRINGS ON OFFICIAL BUSINESS		382.46
10-25 5298710002 DO	09/11/95	2 NIGHTS-CAPITOL HILL SUITES; 3 NIGHTS RADISSON INN NORTH, COLO. SPRINGS-INCLUD.		32.80
10-27 5300600002 AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER - DC OFFICE		50.00
10-27 5300600004 JONES INTERCABLE	08/01/95	08/30/95 CABLE SERVICE-TAMPA DISTRICT OFFICE		22.10
10-27 5300600003 ZEPHYRHILLS	09/01/95	BOTTLED WATER-TAMPA DISTRICT OFFICE		640.31
OFFICIAL MAIL ALLOWANCE				170,730.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICIAL MAIL ALLOWANCE				824.88
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,103.22
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		1,928.10
OFFICIAL MAIL ALLOWANCE TOTALS:				1,928.10
OFFICIAL MAIL ALLOWANCE				172,658.99
OFFICIAL EXPENSES OF MEMBERS				
1995 HON. WAYNE T GILCHREST				156,141.67
OFFICIAL EXPENSES OF MEMBERS				4,260.98
PERSONNEL COMPENSATION			573,317.61	
TRAVEL			19,632.69	
RENT, COMMUNICATIONS AND UTILITIES			55,326.22	
PRINTING AND REPRODUCTION			13,278.22	
OTHER SERVICES			19.96	
SUPPLIES AND MATERIALS			10,262.76	
EQUIPMENT			30,004.14	
MISCELLANEOUS			4,167.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				754.33
FRANKED MAIL				191,856.12
OFFICIAL MAIL ALLOWANCE TOTALS:				1,575.62
OFFICIAL MAIL ALLOWANCE				1,575.62
OFFICE TOTALS:				193,431.74

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ANDHAZY, MICHAEL A	12/01/95	12/31/95	PART-TIME EMPLOYEE	1,000.00
BASSETT, CATHERINE M	10/01/95	12/31/95	PRESS SECRETARY	12,441.66
CALIGIURI, ANTHONY	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	6,366.67
COURT, JOHN E	10/01/95	12/01/95	PART-TIME EMPLOYEE	1,016.67
DINGUS, CYNTHIA L	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,408.33
DUKE, EMMETT R, III	10/01/95	12/31/95	DISTRICT DIRECTOR	15,749.99
EVANS, THOMAS C	10/01/95	12/31/95	STAFF ASSISTANT	5,625.01
HICKS, KATHERINE A	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,375.00
JONES, ANGELA L	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,625.00
KELLY, MARIA	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	11,016.66
LARKIN, MARY ELLEN	10/01/95	12/31/95	DISTRICT REP/CASEWORKER	8,375.00
SCHINDLER, GERALDINE V	10/01/95	12/31/95	CASEWORKER	7,825.01
SULLIVAN, ELEANOR SUE	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,375.00
THOMPSON, MELVIN R	10/01/95	12/31/95	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	10,991.67
MALSH, J DANIEL	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,062.50
NEED, PERRY L	10/01/95	12/31/95	LEGISLATIVE/SPECIAL ASSISTANT	15,512.50
MILLIS, KAREN A	10/01/95	12/31/95	DISTRICT OFFICE MANAGER	8,375.00
PERSONNEL COMPENSATION TOTALS:				156,141.67
TRAVEL				
10-25 5298710016 DUKE, EMMETT R	09/20/95		ROUND-TRIP KENNEDYVILLE TO WASHINGTON 175 MI X 26¢	48.00
10-25 5298710015 DO	09/13/95		PLUS TOLL	
10-25 5298710014 DO	09/07/95		ROUND-TRIP KENNEDYVILLE TO WASHINGTON 174 MILES X 26¢	47.74
10-25 5298710013 DO	09/06/95		PLUS TOLL	
10-25 5298710012 DO	08/17/95	09/25/95	ROUND-TRIP KENNEDYVILLE TO WASHINGTON 174 MI X 26¢	47.74
10-25 5298710006 JONES, ANGELA L	09/26/95		PLUS TOLL	
10-25 5298710005 DO	09/14/95	09/28/95	ROUND-TRIP KENNEDYVILLE TO WASHINGTON 174 MI X 26¢	47.74
10-25 5298710008 KELLY, MARIA	08/18/95		TRAVEL WITHIN DISTRICT 961 MI X 26¢ PLUS TOLLS	257.36
10-25 5298710007 DO	07/27/95		ROUND-TRIP CHESTERTOWN TO WASHINGTON 144 MI X 26¢ PLUS	
10-25 5298710011 DO	09/25/95		TOLL, PARKING AND METRO	
10-25 5298710010 DO	09/18/95		TRAVEL WITHIN DISTRICT 378 MI X 26¢	46.94
10-25 5298710009 DO	09/15/95		ROUND-TRIP WASHINGTON TO GLEN BURNIE 62 MILES X 26¢	98.28
10-25 5298710018 THOMPSON, MELVIN R	09/18/95		ROUND-TRIP WASHINGTON TO QUEENSTOWN 121 MILES X 23¢	16.12
10-25 5298710017 DO	09/12/95		PLUS TOLL	30.33
10-26 5298290022 NEED, PERRY L	09/21/95		ROUND-TRIP ADELPHI TO ELKTON 234 MILES X 26¢ PLUS	63.84
			TOLLS	
			ROUND-TRIP ADELPHI TO SALISBURY 264 MILES X 26¢ PLUS	71.14
			TOLL	
			ROUND-TRIP ADELPHI TO ODENTON 123 MILES X 26¢	31.98
			ROUND-TRIP WASHINGTON TO CHESTERTOWN 175 MI X 26¢ PLUS	
			TOLL	
			ROUND-TRIP WASHINGTON TO SALISBURY VIA CHESTERTOWN 385	48.00
			MI X 26¢ PLUS TOLL	
			ROUND TRIP EASTON TO KENNDYVILLE VIA WASHINGTON 215MI	102.60
			X .26 1.00 TOLL	56.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WAYNE T GILCHRIST -CON.				
10-26 5298290010 MEED,PERRY L	09/29/95	ROUNDRIP EASTON TO CENTREVILLE VIA WASHINGTON 169MI X .26 2.50 TOLLS		46.44
10-26 5298290009 DO	09/28/95	ROUNDRIP EASTON TO BALTIMORE VIA WASHINGTON 194MI X .26 1.00 TOLL		51.44
10-26 5298290008 DO	09/26/95	ROUNDRIP RASTON TO CHESTEROWN VIA WASHINGTON 207MI X .26 1.00 TOLL		54.82
10-26 5298290007 DO	09/19/95	ROUNDRIP EASTON TO WASHINGTON VIA CENTREVILLE 148MI X .26 1.00 TOLL		39.48
10-26 5298290006 DO	09/14/95	ROUND TRIP EASTON TO KENNEDYVILLE VIA WASHINGTON 196 MI X .26 1.00 TOLL		51.96
10-26 5298290005 DO	09/08/95	ROUNDRIP EASTON TO DENNEDYVILLE VIA WASHINGTON SALISBURY 348 MI X .26 2.50 TOLL		92.98
10-26 5298290004 DO	09/06/95	TRAVEL WITHIN DISTRICT 1024 MI X .26 6.50 TOLLS		272.76
10-26 5298290002 WILLIS,KAREN A	09/18/95	TRAVEL WITHIN DISTRICT 75MI X .26		19.50
10-26 5298290001 DO	07/19/95	TRAVEL WITHIN DISTRICT 74 MI X .23		17.02
10-26 5298310004 WALSH, J DANIEL	10/06/95	ROUNDRIP WASHINGTON TO SALISBURY. 220 MI. X .26+2.50 TOLL		59.70
10-26 5298310003 DO	10/02/95	ROUNDRIP WASHINGTON TO SALISBURY 220 MI. X .26, 2.50 TOLL		59.70
10-26 5298310002 DO	07/24/95	ROUNDRIP WASHINGTON TO CHESTEROWN. 160 MI. X .23, 2.50 TOLL		39.30
10-26 5298310001 DO	07/10/95	ROUNDRIP WASHINGTON TO ANNAPOLIS. 60 MI. X.23		13.80
11-08 5312710003 DUKE,EMMETT R	10/02/95	ROUND TRIP KENNEDYVILLE TO WASHINGTON VIA ANNOPOLIS AND SALISBURY .346MI X.26 , 2.50 TOLL		92.46
11-08 5312710002 DO	09/27/95	ROUND TRIP KENNEDYVILLE TO ODENTON VIA WASHINGTON. 260 MI X .26, 250 TOLL		7.10
11-08 5312710001 DO	09/26/95	ROUND TRIP KENNEDYVILLE TO WASHINGTON VIA SECRETARY. 255MI X .26 2.50 TOLL		68.80
11-08 5312710005 DO	10/10/95	ROUND TRIP KENNEDYVILLE TO ANNAPOLIS 113MI X .26 , 2.50 TOLL		31.88
11-08 5312710004 DO	10/05/95	TRAVEL WITHIN DISTRICT 56MI X.26		14.56
11-09 5307400008 THOMPSON,MELVIN R	10/12/95	ROUNDRIP WASHINGTON TO KENNEDYVILLE VIA CHESTEROWN 191 MI X .26 \$2.50 TOLL		52.16
11-09 5307400007 DO	10/10/95	ROUNDRIP WASHINGTON TO CHESTEROWN VIA GLEN BURNIE 196 MI X .26 \$2.50 TOLL		53.46
11-09 5307400012 WILLIS,KAREN A	10/12/95	TRAVEL WITHIN DISTRICT 69 MI X .26		17.94
11-22 5325280008 KELLY,MARIA	10/23/95	ROUND-TRIP ADELPHI TO COAST GUARD YARD VIA EASTON 166 MILES X 26¢ PLUS TOLL		45.66
11-24 5321120004 CALIGIURI,ANTHONY	10/26/95	ROUND TRIP WASH, TO BERLIN 292 MI. X .26 2.50 FOR TLL REIMBUR. FOR CAB FARE FOR ATTENDANCE AT MEETING WITH MEMBER IN DC \$8		78.42
11-24 5321120003 DO	10/11/95			8.00

11-24	5321120015	DUKE,EMMETT R	11/01/95	ROUND TRIP KENNEDYVILLE TO WASH 176 MI. X .26, 2.50 TOLL	48.26
11-24	5321120014	DO	10/27/95	TRAVEL WITHIN DISTRICT 158 MI. X .26, 2.50 TOLLS	43.58
11-24	5321120013	DO	10/30/95	ROUND TRIP CHESTERTOWN TO WASH. VIA GAMBRIILLS 206 MI. X .26, 2.50 TOLLS	56.06
11-24	5321120012	DO	10/26/95	ROUND TRIP KENNEDYVILLE TO GLEN BURNIE VIA WASH. 293 MI. X .26, 2.50	78.68
11-24	5321120011	DO	10/25/95	ROUNDTRIP KENNEDYVILLE TO WASH. 176 MI. X .26, 2.50 TOLL	48.26
11-24	5321120010	DO	10/23/95	TRAVEL WITHIN DISTRICT 208 MI. X .26, 2.50 TOLL	56.58
11-24	5321120009	DO	10/18/95	ROUND TRIP KENNEDYVILLE TO WASHINGTON 171 MI. X .26, 2.50 TOLL	46.96
11-24	5321120008	DO	10/17/95	ROUNDTRIP KENNEDYVILLE TO WASHINGTON 172 MI. X .26, 2.50 TOLL	47.22
11-24	5321120007	DO	10/13/95	TRAVEL WITHIN DISTRICT 58 MI. X .26	15.08
11-24	5321120006	DO	10/12/95	ROUND TRIP KENNEDYVILLE TO WASH 164 MI X .26, 2.50 TOLL	45.14
11-24	5321120022	HICKS,KATHERINE A	10/26/95	ROUNDTRIP WALDORF TO HUNTVALLY FOR MEDICARE MEETING 103. MI. X .26	26.78
11-24	5321120021	DO	09/29/95	ROUND TRIP WALDORF TO WASHINGTON 86 MI. X .26, 3.55 METRO	25.91
11-24	5321120020	DO	09/21/95	WALDORF TO BALTIMORE 66 MI. X .26	17.16
11-24	5321120019	DO	09/15/95	GLEN BURNIE TO WALDORF VIA BROOKLIN 65 MI. .26	16.90
11-24	5321120018	DO	09/15/95	WALDORF TO ODENTON 29 MI. X .26	7.54
11-24	5321120017	DO	09/08/95	ROUND TRIP WALDORF TO BALTIMORE 66 MI. X .26	17.16
11-24	5321120016	DO	08/22/95	TRAVEL WITHIN DISTRICT 147 MI. X .26	38.22
11-24	5321120015	JONES,ANGELA L	10/05/95	TRAVEL WITHIN DISTRICT 476 MI. X .26	123.76
11-24	5321120023	NEED,PERRY L	10/31/95	ROUNDTRIP EASTON TO KENNEDYVILLE VIA WASH DC 218 MI X .266 \$1.00 TOLL	57.68
11-24	5321310007	DO	10/24/95	ROUNDTRIP EASTON TO KENNEDYVILLE VIA WASH DC 229 MI X .266 \$1.00 TOLL	60.54
11-24	5321310006	DO	10/21/95	ROUNDTRIP EASTON TO WASH DC 163 MI X .266 \$2.50 TOLL	47.74
11-24	5321310005	DO	10/19/95	ROUNDTRIP EASTON TO KENNEDYVILLE VIA WASH DC 163 MI X .266 \$1.00 TOLL	43.38
11-24	5321310004	DO	10/11/95	ROUNDTRIP TO EASTON TO WASHINGTON 148 MI X .26 \$1.00 TOLL	39.48
11-24	5321310003	DO	10/02/95	TRAVEL WITHIN DISTRICT 1395 MI X .26, \$9.00 TOLLS \$1.50 PARKING	372.68
12-11	5345820016	DUKE,EMMETT R	11/14/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON. 170 MI. X .26, 2.50	46.70
12-11	5345820015	DO	11/13/95	ROUNDTRIP KENNEDYVILLE TO ANNAPOLIS. 129 MI. X .26, 2.50 TOLL	36.04
12-11	5345820014	DO	11/09/95	ROUNDTRIP CHESTERTOWN TO WASHINGTON VIA ANNAPOLIS. 182 MI. X .26, 2.50 TOLL	49.82
12-11	5345820013	DO	11/07/95	ROUNDTRIP KENNEDYVILLE TO WASHINGTON. 172 MI. X .26, 2.50 TOLL	47.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
12-11 5345820012 DUKE,EMMETT R.	11/02/95	ROUNDRIP CHESTERTOWN TO MYE MILLS. 52 MI. X .26	13.52
12-11 5345820004 KELLY,MARIA	11/16/95	ROUNDRIP WASHINGTON TO CAMBRIDGE. 174 MI. X .26, 2.50 TOLL	47.74
12-11 5345820003 DO	11/07/95	ROUNDRIP WASHINGTON TO EASTON. 141 MI. X .26, 2.50 TOLL	39.16
12-11 5345820011 THOMPSON,MELVIN R.	12/05/95	ROUNDRIP WASHINGTON TO CHESTERTOWN. 165 MI. X .26, 2.50	45.40
12-11 5345820010 DO	11/28/95	ROUNDRIP WASHINGTON TO GLEN BURNIE. 62 MI. X .26	16.12
12-11 5345820009 DO	11/22/95	ROUNDRIP WASHINGTON TO GLEN BURNIE. 62 MI. X .26	16.12
12-11 5345820008 DO	10/30/95	ROUNDRIP WASHINGTON TO CHESTERTOWN VIA KENNEDYVILLE. 208 MI. X .26, 2.50 TOLL	56.58
12-11 5345820007 WALSH,J DANIEL	12/07/95	ROUNDRIP WASHINGTON TO ARNOLD. 76 MI. X .26	19.76
12-11 5345820006 DO	11/30/95	ROUNDRIP WASHINGTON TO BERLIN. 280 MI. X .26, 2.50 TOLL	75.30
12-11 5345820005 DO	11/17/95	ROUNDRIP WASHINGTON TO CENTREVILLE. 140 MI. X .26, 2.50 TOLL	38.90
12-11 5345820002 MILLIS,KAREN A	10/25/95	ROUNDRIP CHESTERTOWN TO FEDERALSBURG. 107 MI. X .26	27.82
		TRAVEL TOTALS:	4,260.98
RENT, COMMUNICATIONS AND UTILITIES			
10-10 5279%20010 BELL ATLANTIC NYNEX MOBILE	08/28/95	CHARGE FOR CELLULAR CALLS WHILE IN DISTRICT	69.32
10-10 5279%20008 FEDERAL EXPRESS CORP.	09/01/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
10-10 5279%20007 DO	08/25/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	11.73
10-11 5300990034 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-23 5295580008 POSTMASTER, WASHINGTON, D.C.	09/12/95	STAMPS FOR RADIO SHOW MAILINGS. 100 @ \$1.00 @ \$.50	150.00
10-25 5298420004 FEDERAL EXPRESS CORP.	09/22/95	CHARGE TO DELIVER OFFICIAL INFORMATION	20.23
10-25 5298420003 DO	09/15/95	CHARGES TO DELIVER OFFICIAL INFORMATION	11.08
10-25 5298420002 INTERMEDIA	09/29/95	CHARGE TO DELIVER OFFICIAL INFORMATION	3.75
10-26 5298310006 ALBERT HILLMAN	10/01/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94
10-31 529890312 CAMPUS INVESTORS	10/01/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
10-31 529890311 MOR-NOR LAND PARTNERSHIP	10/01/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
10-31 5304930093 (DC TELEPHONE TOLLS CHG)	09/01/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
10-31 5304960088 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		502.04
10-31 5304970092 (DC TELEPHONE SERVICE CHARGED)	09/01/95		15.00
10-31 5304980083 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		105.00
10-31 5304980081 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		867.00
10-31 5304980082 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		116.75
11-20 5317330004 BELL ATLANTIC NYNEX MOBILE	09/28/95	DISTRICT CELLULAR CALLS AND EQUIPMENT	358.47
11-22 5325280012 FEDERAL EXPRESS CORP.	11/03/95	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	329.04
			6.99

11-24 5319410004 COMCAST CABLEVISION	10/18/95	11/17/95	CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE	15.94
11-24 5319410003 FALCON CABLE TV	10/22/95	11/21/95	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	25.26
11-24 5319410007 FEDERAL EXPRESS CORP.	10/06/95		CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
11-24 5319410006 DO	10/13/95		CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON OFFICE	8.73
11-24 5321310009 AMERICAN EXPRESS	08/26/95		CHARGE FOR OFFICIAL PHONE CALLS TO WASH OFFICE WHILE TRAVELING	10.04
11-30 5332800004 BELL ATLANTIC NYNEX MOBILE	10/28/95		CHARGE FOR CELLULAR PHONE CALLS IN DISTRICT	60.70
11-30 5332800006 INTERMEDIA	11/01/95	11/30/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94
11-30 5332890313 ALBERT HILLMAN	11/01/95	11/30/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
11-30 5332890312 CAMPUS INVESTORS	11/01/95	11/30/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
11-30 5332890314 MOR-NOR, INC.	11/01/95	11/30/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
11-30 53334960074 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		105.00
11-30 5334970075 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00
11-30 5335930076 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		448.55
11-30 5335980077 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		879.89
11-30 5335980075 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		116.75
11-30 5335980076 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		388.99
12-11 5356500045 (H.I.S. SERVICES CHARGED)	12/11/95			250.00
12-11 5345380009 CHOICE COURIER SYSTEMS	11/16/95		9/01-9/30/95	11.60
12-12 5345380010 COMCAST CABLEVISION	11/18/95	12/17/95	CHARGES TO DELIVER OFFICIAL INFORMATION	15.94
12-12 5345380014 DELMARVA POWER	11/22/95		CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE	101.84
12-12 5345380013 DO	10/25/95		CHARGES FOR ELECTRIC TO THE CHESTERTOWN OFFICE	80.61
12-12 5345380011 FALCON CABLE TV	11/22/95	12/21/95	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	25.26
12-12 5345380008 FEDERAL EXPRESS CORP.	11/10/95		CHARGES TO DELIVER OFFICIAL INFORMATION	7.98
12-12 5345380012 INTERMEDIA	12/01/95	12/31/95	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94
12-14 5355420022 (H.I.S. SERVICES CHARGED)	12/14/95		10/18/95	60.00
12-14 5355420005 DO	12/14/95		10/18/95	5.00
12-14 5355440018 DO	12/14/95		10/01-10/31/95	250.00
12-22 5355890313 ALBERT HILLMAN	12/01/95	12/30/95	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
12-22 5355890312 CAMPUS INVESTORS	12/01/95	12/30/95	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
12-22 5355890314 MOR-NOR, INC.	12/01/95	12/30/95	RENT - 521 WASH AVE CHESTERTOWN, MD	800.00
12-31 5363930095 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		557.60
12-31 5363930093 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31 5363960093 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31 5363970096 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		908.33
12-31 5363980079 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		126.75
12-31 5363980077 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		369.61
12-31 5363980078 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		122.00
12-31 6002410035 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	14,029.57
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
CHARGE FOR FOLDING AND MAILING SERVICES				55.20
FOLD AND INSERT MAIL				13.68
PRINT NEWSLETTERS				6,373.00
FOLD AND MAIL NEWSLETTERS				3,982.28

PRINTING AND REPRODUCTION

10-10 5279620009 CONGRESSIONAL PRINTER, INC.	09/15/95			
11-20 5317330001 DO	09/18/95			
11-20 5317330003 PRECISTON WEB PRESS CORP.	09/01/95			
11-20 5317330002 ROCKVILLE MAILING SERVICE	09/14/95			

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WAYNE T GILCHRIST -CON.				
12-31 5363920017 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	80.00	10,484.16
OTHER SERVICES				
12-12 5345380007 ROSE'S STORES, INC.	11/20/95	CHARGES FOR OFFICE CLEANING SUPPLIES FOR DISTRICT OFFICE	19.96	19.96
SUPPLIES AND MATERIALS				
10-10 5279620015 DEER PARK SPRING WATER	08/26/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	95.65	
10-10 5279620014 ROSE'S STORES, INC.	08/15/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	2.49	
10-25 5298420001 DEER PARK SPRING WATER	09/26/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	42.95	454.15
10-31 5304950229 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	REIMB FOR PURCHASE OF COMPUTER SUPPLIES FOR CHESTERTOWN OFFICE	10.45	
11-09 5307400010 THOMPSON, MELVIN R	10/12/95	REIMB FOR PURCHASE OF COMPUTER SUPPLIES FOR CHESTERTOWN OFFICE	10.36	
11-09 5307400009 DO	10/12/95	REIMBURSE FOR REFRESHMENTS FOR WORKING MEETING WITH CONSTITUENTS	12.64	85.00
11-20 5317330005 COLUMBIA BOOKS, INC.	10/02/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	58.00	
11-22 5325280010 DEER PARK SPRING WATER	10/26/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	80.90	
11-22 5325280011 DO	10/26/95	REIMBURSE FOR LUNCH FOR REPRESENTING MEMBER AT CHAMBER MEETING	15.00	
11-22 5325280007 DUKE, EMMETT R	10/26/95	REIMBURSE FOR REFRESHMENT FOR WORKING MEETING WITH FARMERS	9.78	
11-22 5325280009 KELLY, MARIA	10/23/95	CHARGE FOR WATER AND SUPPLIES FOR CONST. WHILE IN DISTRICT OFFICE	30.00	
11-24 5319410005 DENTON SPRING WATER CO.	10/10/95	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	11.37	
11-24 5319410009 ROSE'S STORES, INC.	10/04/95	CHARGE FOR CLEANING SUPPLIES FOR CHESTERTOWN DISTRICT OFFICE	15.34	
11-24 5319410008 DO	10/04/95	DISTRICT DISCUSSING LEGISLATION.	10.50	
11-30 5332800008 DENTON SPRING WATER CO.	11/02/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.	13.95	
11-30 5332800005 EASTERN SPRINGS WATER COMPANY	10/31/95	DISTRICT DISCUSSING LEGISLATION.	8.95	(160.26)
11-30 5332800007 POLAR WATER COMPANY	10/31/95	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION.		
11-30 5335950230 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAUL E. GILLMOR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			554,508.57	156,681.25
RENT, COMMUNICATIONS AND UTILITIES			30,635.48	9,141.25
PRINTING AND REPRODUCTION			71,373.41	17,843.10
OTHER SERVICES			9,969.72	485.05
SUPPLIES AND MATERIALS			508.00	408.00
EQUIPMENT			14,757.62	4,742.39
MISCELLANEOUS			35,442.34	9,322.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:			5,144.40	658.65
FRANKED MAIL			720,339.54	199,282.41
OFFICIAL MAIL ALLOWANCE TOTALS:			54,365.36	2,710.27
OFFICE TOTALS:			774,704.90	201,992.68
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARKER, BARBARA E	10/01/95	12/31/95 DEFIANCE OFFICE MANAGER	10,300.00	10,300.00
BIVENS, CATHY SUE	10/01/95	12/31/95 PORT CLINTON OFFICE MANAGER	9,336.25	9,336.25
BROWN, THOMAS M	10/01/95	12/31/95 SENIOR DISTRICT REPRESENTATIVE	10,670.00	10,670.00
BROWN, TIM W	10/01/95	12/31/95 DISTRICT REPRESENTATIVE	10,250.00	10,250.00
COURI, GERALD S, II	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,500.00	9,500.00
FRY, CHRISTINA M	10/01/95	12/31/95 DISTRICT AIDE	7,500.00	7,500.00
GILL, MICHAEL	10/01/95	12/31/95 PRESS SECRETARY	9,150.00	9,150.00
HSEN, CHING MAN	10/01/95	12/31/95 SYSTEMS MANAGER	8,625.00	8,625.00
KURTZ, KELLEY	10/01/95	12/31/95 STAFF ASSISTANT	6,000.00	6,000.00
LEHMAN, NANCY LEE	10/01/95	12/31/95 DISTRICT AIDE-DISTRICT OFFICE	7,374.99	7,374.99
PARKER, KAREN ELIZABETH	10/01/95	12/31/95 EXECUTIVE ASSISTANT	17,125.01	17,125.01
STEEN, JAMES ERIC	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT	12,249.99	12,249.99
WARNER, SANDRA K	10/01/95	12/31/95 DISTRICT AIDE	8,350.00	8,350.00
WELLMAN, MARK S	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	23,250.01	23,250.01
WILSON, MILLIAM C	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	7,000.00	7,000.00
PERSONNEL COMPENSATION TOTALS:			156,681.25	156,681.25
TRAVEL				
10-05 5277330002	GILLMOR, PAUL E.	09/27/95	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	142.00
10-05 5277330001	DO	09/22/95	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	141.00
10-05 5277330004	DO	09/25/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	26.55
10-05 5277330003	DO	09/22/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	160.11
10-05 5278210013	BROWN, TIM W	09/13/95	REIMBURSEMENT FOR TOLL CHARGES TO ATTEND MEETING IN DISTRICT	2.40

10-05 5278210012	00	09/01/95	09/13/95	REIMBURSEMENT FOR DISTRICT MILEAGE OF 324 MILES @ 25¢ PER	81.00
10-05 5278210009	COURI, GERALD S	08/21/95	08/26/95	R/T AIRFARE FROM WASHINGTON TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON	284.00
10-05 5278210011	00	08/24/95	08/25/95	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	9.98
10-05 5278210010	00	08/24/95	08/25/95	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	192.27
10-05 5278210007	WELLMAN, MARK S	08/18/95	08/26/95	ROUNDTrip AIRFARE FROM WASHINGTON DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	283.00
10-05 5278210005	00	09/07/95	09/10/95	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON	198.00
10-05 5278210004	00	09/22/95	09/26/95	REIMBURSEMENT FOR GAS USED WHILE IN DISTRICT AND TRAVEL DC/DISTRICT/DC	114.25
10-05 5278210001	00	09/22/95	09/26/95	RENTAL OF VAN TO BRING STATIONERY ITEMS TO DISTRICT OFFICES DC/DISTRICT/DC	505.76
10-05 5278210006	00	08/21/95	08/26/95	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	298.22
10-05 5278210023	00	09/07/95		REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	39.55
10-05 5278210008	00	08/24/95		REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	54.50
10-05 5278210003	00	09/25/95		REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	57.24
10-05 5278210002	00	09/24/95		REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	41.34
10-12 5285520005	GILLMOR, PAUL E.	09/18/95		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	142.00
10-12 5285520004	00	09/12/95	09/14/95	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. AND BACK TO COLUMBUS ENROUTE TO THE DISTRICT	284.00
10-12 5285520001	00	09/08/95		ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	282.00
10-12 5285520007	00	09/15/95	09/17/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	17.50
10-12 5285520006	00	09/14/95	09/18/95	CAR RENTAL USAGE WHILE IN THE DISTRICT	145.94
10-12 5285520003	00	09/09/95	09/12/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	15.80
10-12 5285520002	00	09/08/95	09/12/95	CAR RENTAL USAGE WHILE IN THE DISTRICT	109.66
11-06 5307080005	VARNER, SANDRA K	09/14/95		REIMBURSEMENT FOR OHIO TURNPIKE CHARGES	1.20
11-06 5307080004	00	09/14/95		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 86 MILES AT \$.25 PER MILE	21.50
11-06 5307080002	WELLMAN, MARK S	10/26/95		ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC	112.00
11-06 5307080001	00	10/24/95	10/26/95	REIMB. FOR 264 MI AT \$.25 PER MI FROM COLUMBUS A/P TO PORT CLINTON & BACK TO COLUMBUS AIRPORT	66.00
11-06 5307080003	00	10/24/95		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	40.32
11-09 5311540010	GILLMOR, PAUL E.	10/20/95		ONE WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	112.00
11-09 5311540007	00	10/13/95	10/17/95	R/T AIRFARE FROM WASH., D.C TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	224.00
11-09 5311540004	00	10/02/95		ONE WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	112.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995, HON. PAUL E GILLMOR -CON.				
11-09 5311540011 GILLMOR, PAUL E.	10/20/95	CAR RENTAL WHILE IN THE DISTRICT	53.03	
11-09 5311540009	10/15/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	13.65	
11-09 5311540008	10/13/95	CAR RENTAL WHILE IN THE DISTRICT	145.94	
11-09 5311540006	10/04/95	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	8.16	
11-09 5311540005	10/02/95	CAR RENTAL WHILE IN THE DISTRICT	83.54	
11-09 5312550009	10/30/95	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT	112.00	
11-09 5312550008	10/29/95	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	112.00	
11-09 5312550010	10/29/95	CAR RENTAL WHILE IN THE DISTRICT	83.54	
11-27 5313480004 BROWN, THOMAS M	09/06/95	REIMB FOR IN DISTRICT MILEAGE OF 503 MI @ .25 PER MILE	125.75	
11-27 5313480002 NELLMAN, MARK S	10/06/95	R/T AIRFARE FROM WASH. D.C TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON D.C	236.00	
11-27 5313480001	10/06/95	REIM FOR MILEAGE OF 138 MI AT .25 MI FOR CLEVELAND AIRPORT TO PORT CLINTON AND BACK TO CLEVELAND AIRPT	34.50	
11-27 5313480003	10/09/95	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT. CHARGE ALSO INCLUDES PHONE CALLS TO CONG.	46.10	
11-27 5325840004 GILLMOR, PAUL E.	11/10/95	11/13/95 PLANE	224.00	
11-27 5325840001	11/03/95	11/07/95 TRASPORTATION/PLANE DC-CLEAVE. DC	236.00	
11-27 5325840005	11/10/95	CAR RENTAL	93.59	
11-27 5325840002	11/03/95	11/07/95 CAR RENTAL	132.26	
11-27 5325840003	11/03/95	11/07/95 GASOLINE	15.75	
11-29 5322160001 NELLMAN, MARK S	11/03/95	DISTRICT BUSINESS PLANE TRANSPORTATION	224.00	
11-29 5332160002	11/03/95	DISTRICT BUSINESS PRIVATE AUTO 134 MILES X.25=\$33.50, 89 MILES X .25=\$22.25, 153 MLSX.25=\$38.25	94.00	
11-29 5332320001 GILLMOR, PAUL E.	11/19/95	11/20/95 AIRFARE	224.00	
11-29 5332320002	11/19/95	CAR RENTAL	71.01	
11-30 5326330009 BROWN, THOMAS M	10/05/95	10/25/95 REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 670 MILES @ \$.256/MI	167.50	
12-11 5344020011 GTLL, MICHAEL	11/26/95	11/27/95 R/T AIRFARE FROM WASH. DC TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	224.00	
12-11 5344020012	11/26/95	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	41.57	
12-11 5344020013	11/26/95	MEAL WHILE IN THE DISTRICT	3.17	
12-11 5344020003 GILLMOR, PAUL E.	11/26/95	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	112.00	
12-11 5344020002	11/22/95	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBIA ENROUTE TO THE DISTRICT	112.00	
12-11 5344020001	11/30/95	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBIA ENROUTE TO THE DISTRICT	112.00	
12-11 5344020005	11/26/95	HOTEL ACCOMMODATIONS WHILE CONDUCTING OFFICIAL BUSINESS IN VAN NERT CO. ON NOVEMBER 27TH	41.57	
12-11 5344020004	11/22/95	CAR RENTAL WHILE IN THE DISTRICT	234.15	

12-11 5344020006	DO	11/23/95	11/28/95	REIMBUR. FOR GAS WHILE IN THE DISTRICT	26.43
12-11 5344020007	VARNER,SANDRA K	11/01/95	11/08/95	REIMBUR. FOR IN DISTRICT MILEAGE OF 164 MILES AT .25 PER MILE	41.00
12-11 5344020008	MELLMAN,MARK S	11/21/95	11/26/95	R/T AIRFARE FROM WASH. DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASH. DC	236.00
12-11 5344020009	DO	11/21/95	11/26/95	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	38.08
12-11 5344020010	DO	11/21/95	11/26/95	MILEAGE REIMBUR. OF 142 MILES AT .25 PER MILE FROM CLEVELAND AIRPORT TO PORT CLINTON AND BACK TO CLEVELAND AIRPORT FOR IN DISTRICT MILEAGE OF 228 MILES AT \$.25 PER MILE	35.50
12-15 5348140004	BROWN,THOMAS M	11/30/95		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 243 MILES AT \$.25 PER MILE	57.00
12-15 5348140005	BROWN,TIM W	11/02/95	11/28/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 243 MILES AT \$.25 PER MILE	60.75
12-15 5348140007	GILLMOR,PAUL E.	12/12/95		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT	112.00
12-15 5348140006	DO	12/08/95		ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	112.00
12-15 5348140008	DO	12/08/95	12/12/95	CAR RENTAL WHILE IN THE DISTRICT	124.04
12-15 5348140009	DO	12/11/95		REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	14.95
12-21 5355110001	MELLMAN,MARK S	12/02/95	12/10/95	R/T AIRFARE FROM WASHINGTON,DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON,DC	150.00
12-21 5355110002	DO	12/02/95		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	39.27
12-21 5355110003	DO	12/03/95	12/08/95	REIMBUR. FOR MILEAGE OF 138 MILES AT \$.25 PER MILE FROM CLEVELAND AIRPORT TO PORT CLINTON AND BACK APRT	34.50
12-22 5356010009	GILLMOR,PAUL E.	12/18/95		ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DISTRICT	112.00
12-22 5356010008	DO	12/16/95		ONE-WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS ENROUTE TO THE DISTRICT	112.00
12-22 5356010010	DO	12/16/95	12/18/95	CAR RENTAL WHILE IN THE DISTRICT	91.21
12-22 5356010011	DO	12/18/95		REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	10.65
				TRAVEL TOTALS:	9,141.25
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5271130017	FEDERAL EXPRESS CORP.	08/29/95	08/31/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	12.01
10-05 5271130016	DO	08/23/95		FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	7.09
10-05 5271130015	DO	08/16/95	08/18/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	27.37
10-06 5278510010	BELL ATLANTIC NYNEX MOBILE	08/04/95	09/04/95	SERVICE AND USAGE CHARGES FOR MOBILE PHONE	122.31
10-06 5278510009	MOTOROLA CELLULAR SERVICE	08/13/95	09/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	21.55
10-06 5278510008	SPRINT CELLULAR	08/16/95	09/15/95	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	42.19
10-19 5292860002	FEDERAL EXPRESS CORP.	09/08/95		FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	7.49
10-19 5292860003	MOTOROLA CELLULAR SERVICE	09/13/95	10/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	21.55
10-31 5298903010	DEFIANCE AREA CHAMBER OF COMMERCE	10/01/95	10/30/95	RENT-613 WEST THIRD STREET, DEFIANCE, OH	583.33
10-31 5298903008	GTE TELEPHONE OPERATIONS	10/01/95	10/30/95	RENT - 120 JEFFERSON ST PORT CLINTON, OH	470.00
10-31 5298903009	MCNETL REAL ESTATE MANAGEMENT, INC.	10/01/95	10/30/95	RENT - 1468 E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
10-31 5304930253	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		307.28
10-31 5304940060	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		176.50
10-31 5304970252	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31 5304980561	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		495.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAUL E. GILLMOR -CON.				
10-31 5304980559 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			29.75
10-31 5304980560 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			1,461.67
11-08 5312700004 FEDERAL EXPRESS CORP.	08/10/95 10/09/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		22.49
11-08 5312700003 DO	09/27/95 09/27/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		22.74
11-08 5312700002 DO	09/18/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		9.66
11-08 5312700001 DO	09/11/95 09/15/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		18.75
11-20 5311760009 AT&T	09/06/95 10/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE		172.62
11-20 5311760010 DO	09/01/95 09/30/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE		288.76
11-20 5311760008 BELL ATLANTIC NYNEX MOBILE	09/04/95 10/04/95	SERVICE AND USAGE CHARGES FOR MOBILE PHONE		328.25
11-20 5311760007 SPRINT CELLULAR	10/16/95 11/15/95	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE		123.73
11-20 5311760006 DO	09/16/95 10/15/95	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE		21.95
11-27 5313480005 FEDERAL EXPRESS CORP.	10/10/95 10/13/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		18.74
11-27 5313480004 MOTOROLA CELLULAR SERVICE	10/13/95 11/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE		21.55
11-30 5332890311 DEFANCE AREA CHAMBER OF COMMERCE	11/01/95 11/30/95	RENT-613 WEST THIRD STREET, DEFIANCE, OH		583.33
11-30 5332890309 GTE TELEPHONE OPERATIONS	11/01/95 11/30/95	RENT- 120 JEFFERSON ST PORT CLINTON, OH		470.00
11-30 5332890310 MCNEIL REAL ESTATE MANAGEMENT, INC.	11/01/95 11/30/95	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH		1,521.33
11-30 5336970235 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			90.00
11-30 5335930234 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			313.40
11-30 5335940062 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			88.20
11-30 5335980549 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			495.00
11-30 5335980547 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			29.75
11-30 5335980568 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			1,432.25
12-08 5335400027 AT&T	10/01/95 10/31/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE		297.88
12-08 5335400028 BELL ATLANTIC NYNEX MOBILE	10/04/95 11/04/95	SERVICE AND USAGE CHARGES FOR MOBILE PHONE		79.59
12-08 5335400024 FEDERAL EXPRESS CORP.	10/27/95 10/30/95	FEDERAL EXPRESS USAGE FOR CONSTITUENTS SERVICE		3.99
12-08 5337300002 DO	11/01/95 11/01/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		7.50
12-12 5344250002 MOTOROLA CELLULAR SERVICE	11/13/95 12/12/95	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE		21.55
12-15 5349120007 FEDERAL EXPRESS CORP.	11/15/95 11/16/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		14.40
12-18 5352740008 DO	10/31/95 11/13/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		11.49
12-18 5352740007 DO	10/18/95 10/19/95	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		9.60
12-22 5355890311 DEFANCE AREA CHAMBER OF COMMERCE	12/01/95 12/30/95	RENT-613 WEST THIRD STREET, DEFIANCE, OH		583.33
12-22 5355890309 GTE TELEPHONE OPERATIONS	12/01/95 12/30/95	RENT- 120 JEFFERSON ST PORT CLINTON, OH		470.00
12-22 5355890310 MCNEIL REAL ESTATE MANAGEMENT, INC.	12/01/95 12/30/95	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH		1,521.33
12-22 5356840029 AT&T	11/06/95 12/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE		196.15
12-22 5356840030 DO	11/01/95 11/30/95	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE		360.58
12-31 5363930254 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			208.37
12-31 5363930255 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			90.00

12-31 5363980557 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	11/01/95 11/30/95	495.00
12-31 5363980558 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	11/01/95 11/30/95	29.75
12-31 5363980556 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	11/01/95 11/30/95	1,441.97
12-31 6002410036 (RECORDING SERVICES CHARGED) ...	12/01/95 12/31/95	531.50
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		17,843.10
PRINTING AND REPRODUCTION		
10-31 5304920061 (PHOTOGRAPHIC SERVICES CHARGED) ...	10/01/95 10/31/95	12.35
11-30 5326330012 CONGRESSIONAL PRINTER, INC.	10/31/95	88.00
11-30 5326330012 CONGRESSIONAL PRINTER, INC.	10/31/95	70.40
11-30 53364920093 (PHOTOGRAPHIC SERVICES CHARGED) ...	11/01/95 11/30/95	87.50
12-18 5352740006 CONGRESSIONAL PRINTER, INC.	11/22/95	65.00
12-18 5352740005 DO	11/21/95	161.80
12-31 5363920093 (PHOTOGRAPHIC SERVICES CHARGED) ...	12/01/95 12/31/95	485.05
OTHER SERVICES		
11-30 5326330010 BEST CLEANING	10/01/95 10/31/95	160.00
12-08 5335400025 THUNDER BAY	10/01/95 10/31/95	110.00
12-15 5349120006 DO	11/01/95 11/30/95	88.00
12-18 5352740004 SANDY S. PETERSON,	11/01/95 11/30/95	50.00
SUPPLIES AND MATERIALS		408.00
10-06 5278510007 OAG NORTH AMERICAN EDITION	12/01/95 11/30/96	252.00
10-31 5304950353 (STATIONERY ALLOWANCE CHARGED) ...	10/01/95 10/31/95	496.72
11-20 5311760002 NORWALK REFLECTOR	11/21/95 11/20/96	129.00
11-20 5311760001 THE DAILY STANDARD	11/13/95 11/12/96	105.00
11-27 5319390018 THE OTTAWA COUNTY EXPONENT	11/01/95 10/31/96	15.00
11-30 5326330011 THE CRESCENT-NEWS	11/14/95 11/13/96	106.00
11-30 5335950354 (STATIONERY ALLOWANCE CHARGED) ...	11/01/95 11/30/95	641.58
12-08 5335400034 AQUA COOL	10/01/95 10/31/95	53.60
12-22 5355660008 DO	11/01/95 11/30/95	53.60
12-22 5355660011 CONGRESSIONAL QUARTERLY INC	03/20/96 03/19/97	1,099.00
12-22 5355660010 THE MALL STREET JOURNAL	02/20/96 02/19/97	164.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. PAUL E. GILLMOR -CON.			
12-22 5355660009 WASHINGTON POST	01/04/96 01/03/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE WASHINGTON, D.C. OFFICE	62.40
12-22 5355660008 THE CHRONICLE-TELEGRAM	01/04/96 01/03/97	SUBSCRIPTION RENEWAL TO THE CHRONICLE FOR THE PORT CLINTON DISTRICT OFFICE FOR ONE YEAR	195.00
12-31 53635950356 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,369.49
			4,742.39
EQUIPMENT			
10-31 5306900420 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,923.08
11-30 5334900322 DO	11/01/95 11/30/95		3,256.88
12-08 5337300003 AT&T	10/06/95 11/05/95	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE.	219.68
12-31 53635900297 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	2,923.08
			9,322.72
MISCELLANEOUS			
10-05 5271130018 CARL G. ALTMAN	08/24/95	USAGE CHARGE FOR THE FOGLE COMMUNITY CENTER IN LEIPSIC FOR A TOWN HALL MEETING	50.00
10-05 5271130019 THUNDER BAY	08/01/95 08/31/95	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
10-06 5278510006 AQUA COOL WASHINGTON	08/01/95 08/31/95	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	59.05
10-19 5292880001 BEST CLEANING	08/01/95 08/31/95	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
11-20 5311760003 AQUA COOL WASHINGTON	09/01/95 09/30/95	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON D.C. OFFICE	53.60
11-20 5311760004 BEST CLEANING	09/01/95 09/30/95	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	160.00
11-20 5311760005 THUNDER BAY	09/01/95 09/30/95	ONE MONTH JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE	88.00
		MISCELLANEOUS TOTALS:	658.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,282.41
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,529.77
DO	11/01/95 11/30/95	FRANKED MAIL	1,180.50
		FRANKED MAIL TOTALS:	2,710.27
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,710.27
		OFFICE TOTALS:	201,992.68
		=====	
1995 HON. BENJAMIN A. GILMAN			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	594,326.44
			155,031.42

TRAVEL	8,673.41		
RENT, COMMUNICATIONS AND UTILITIES	96,069.90		
PRINTING AND REPRODUCTION	6,768.08		
OTHER SERVICES	1,283.00		
SUPPLIES AND MATERIALS	17,207.71		
EQUIPMENT	23,968.90		
MISCELLANEOUS	8,122.40		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,419.84		
FRANKED MAIL	52,983.52		
OFFICIAL MAIL ALLOWANCE TOTALS:	52,983.52		
OFFICE TOTALS:	799,403.36		
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ADESNIK, RYAN M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
AURICK, AMALIA T	10/01/95	12/31/95	DISTRICT OFFICE MANAGER
BARTON, JENNIFER L	10/01/95	12/31/95	CASEWORKER
BOUCHER, STEVEN E	11/01/95	12/31/95	LEGISLATIVE CORRESPONDENT
BRADFORD, BARBARA ANN	10/01/95	12/31/95	STAFF ASSISTANT
BURGER, P TODD	10/01/95	12/31/95	LEGISLATIVE DIRECTOR
COLANDREA, NANCY L	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT
DAY, PAMELA A	10/01/95	10/13/95	TEMPORARY EMPLOYEE
DO	10/14/95	12/31/95	COMPUTER MGR/RECEPTIONIST
EPSTEIN, JASON B	10/01/95	10/31/95	CASEWORKER
FAY, ANITA ROSAIRE	11/01/95	12/31/95	PROJECTS DIRECTOR
FENNER, JEANETTE J	10/01/95	12/31/95	STAFF ASSISTANT
HATCHERSON, JANE W	10/01/95	12/31/95	CLERK
HINKLE, ALBERT S	10/01/95	12/31/95	PART-TIME EMPLOYEE
JENNINGS, VALERIE	10/01/95	12/31/95	PART-TIME EMPLOYEE
MAYFIELD, RICHARD W	10/01/95	12/31/95	STAFF ASSISTANT
MC GILL, JOYCE A	10/01/95	12/31/95	DISTRICT ASSISTANT
VITARELLI, BEVERLY WIAND	10/01/95	12/31/95	STAFF ASSISTANT
VOGEL, MICHELLE	10/01/95	12/31/95	SECRETARY
WILSON, CARREL M	10/01/95	10/20/95	LEGISLATIVE ASSISTANT
ZARUTSKIE, ANDREW	10/01/95	12/31/95	STAFF ASSISTANT
PERSONNEL COMPENSATION TOTALS:			
=====			
TRAVEL			
10-05 5278820009 EPSTEIN, JASON B	08/10/95	08/13/95	RT TRAVEL BY CAR 576 MI. AT .25 PLUS TOLLS TO VISIT
			DISTRICT OFFICIALS DC/NY/DC
10-05 5278820008 DO	07/31/95	07/31/95	AIR FARE RT DC/NY/DC ATTEND MEETING WITH OFFICIALS OF
			DISTRICT DC/NY/DC
10-05 5278820007 GILMAN, HON. BENJAMIN	09/15/95	09/18/95	RT TRAVEL BY CAR 576 MI. X .25 PER MILE PLUS TOLLS DC/
			NY/DC
			165.80
			134.00
			153.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BENJAMIN A GILMAN -CON.			
10-05 5278820001 GILMAN,HON. BENJAMIN	09/21/95 09/26/95	RT TRAVEL BY CAR DC/NY/DC 576 MI. X .25 & TOLLS	152.55
10-05 5278820003 MAYFIELD,RICHARD M	09/09/95 09/15/95	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES PLUS MILEAGE 116 MI. X .25	34.50
11-09 5311540012 FENKNER,JEANETTE J.	10/08/95	REIMBURSEMENT FOR MILEAGE AT .25 X 34 MILES	8.50
11-09 5311540013 GILMAN,HON. BENJAMIN	10/19/95 10/23/95	RT TRAVEL BY CAR DC/NY/DC 610 MI AT .25 + TOLLS 19.85	172.35
11-24 5319110020 AUMICK,AMALIA T	10/20/95 10/22/95	REIMBURSEMENT FOR MILEAGE PRO CONGRESSIONAL DUTIES 178 MILES AT .25 PER MILE	44.50
11-24 5319110018 DO	10/14/95 10/15/95	REIMBURSEMENT FOR MILEAGE 105 MILES AT .25 PER MILE	26.25
11-24 5319110014 DO	10/01/95 10/08/95	REIMBURSEMENT FOR MILEAGE PRO CONGRESSIONAL DUTIES 143 MILES AT .25	37.25
11-24 5319110017 BRADFORD,BARBARA ANN	10/15/95 10/15/95	REIMBURSEMENT FOR MILEAGE 28 MILES AT .25	7.00
11-24 5319110013 DO	10/11/95 10/11/95	REIMBURSEMENT FOR MILEAGE 78 MI. 25	19.50
11 24 5319110006 GILMAN,HON. BENJAMIN	09/30/95 10/09/95	RT TRAVEL BY CAR NY/DC/NY/ 610MILES @ .25 152.50 + 15.25 TOLLS	167.75
11-27 5319390020 DO	10/14/95 10/16/95	RT TRAVEL BY CAR DC/NY/DC 610 MI AT .25 PER MILE \$8.00 TOLLS	160.50
12-05 5326760001 MAYFIELD,RICHARD M	10/29/95	REIMBURSEMENT FOR GASOLINE FOR MOBILE	14.08
12-05 5326760002 DO	09/23/95 10/15/95	REIMBURSEMENT FOR TOLLS ROR CONGRESSIONAL DUTIES	15.50
12-08 5335220010 GILMAN,HON. BENJAMIN	10/26/95 10/30/95	ROUNDTrip TRAVEL BY CAR DC/NYDC 610 MILES @ 25¢ PER MILE	160.55
12-08 5335220009 DO	11/10/95 11/13/95	MEMBER TRAVEL BY CAR DC/NY/DC 610 MILES @ 167.7MILES @ 25¢ PER	167.70
12-08 5335220004 WILSON,CARHEL M	10/12/95 10/22/95	REIMBURSEMENT FOR MILEAGE 26.22 + TOLL	27.22
12-08 5335400033 BRADFORD,BARBARA ANN	11/03/95 11/03/95	REIMB FOR MILEAGE FOR CONGRESSIONAL DUTIES	7.50
12-08 5335400032 HINKLE,ALBERT S	10/02/95 10/25/95	REIMB. FOR MILEAGE AND TOLLS FOR CONGRESSIONAL DUTIES	30.50
12-08 5341180018 GILMAN,HON. BENJAMIN	11/27/95	ONE WAY TRAVEL BY CAR NY TO DC 310 MILES AT .25 PLUS 8.10 TOLL	85.55
12-08 5341170005 CRYSTAL RUN SELF SERV INC.	10/15/95 10/29/95	GASOLINE FOR MOBILE	240.45
12-11 5363170011 GILMAN,HON. BENJAMIN	11/20/95	RT AIRFARE NY/DC/NY 134.00 & 2.00 PARKING	136.00
12-11 5363170010 DO	11/05/95	ONE WAY AIR FARE NY/DC & 4.00 TOLL	84.00
12-11 5345170009 MCGILL,JOYCE A	10/07/95 11/03/95	REIMBURSEMENT FOR MILEAGE & TOLLS	59.50
12-12 5364250007 MAYFIELD,RICHARD W	11/02/95 11/21/95	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	27.10
12-12 5345080014 DO	11/20/95	REIMBURSEMENT FOR GASOLINE FOR MOBILE	20.00
12-12 5346090012 GILMAN,HON. BENJAMIN	11/30/95	ONE WAY TRAVEL BY CAR DC/NY 310 @ .25 + TOLLS 12.40	89.90
12-21 5355200003 AUMICK,AMALIA T	12/03/95	REIMBURSEMENT FOR 81 MILES AT .25	20.25
12-21 5355200005 FENKNER,JEANETTE J.	12/03/95	REIMBURSEMENT FOR 50 MILES AT .25	12.50
12-21 5355200001 GILMAN,HON. BENJAMIN	12/08/95 12/11/95	RT TRAVEL BY CAR 600 MILES AT .25 DC/NY/DC & TOLLS 15.50	165.50
12-21 5355200002 HINKLE,ALBERT S	07/22/95 09/29/95	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES	32.00
12-22 5355740020 BRADFORD,BARBARA ANN	11/15/95	REIMBURSEMENT FOR MILEAGE 46 MI AT .25	11.50
12-22 5356840024 CRYSTAL RUN SELF SERV INC.	11/02/95 11/29/95	GASOLINE FOR MOBILE	207.89
12-22 5356840025 MCGILL,JOYCE A	11/19/95 11/19/95	REIMBURSEMENT FOR IN DISTRICT MILEAGE 132 MI AT .25 PER MILE	33.00

12-28	5361670002	JENNINGS, VALERIE	07/07/95	09/22/95	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	TRAVEL TOTALS:	36.75
							2,968.79
RENT, COMMUNICATIONS AND UTILITIES							
10-05	5278820005	FEDERAL EXPRESS CORP.	08/07/95	08/25/95	OVERNIGHT LETTER		19.68
10-11	5300990035	(H. I. S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	RENT 32 MAIN ST HASTINGS, NY 10706		250.00
10-31	5299890315	ARTHUR G RIOLO	10/01/95	10/30/95	RENT - MOBILE		850.00
10-31	5299890316	FULTON CHEVROLET CADILLAC CO.	10/01/95	10/30/95	RENT - 377 ROUTE 59 HONSEY, NY		1,200.00
10-31	5299890314	JARCO REALTY	10/01/95	10/30/95	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY		650.00
10-31	5299890317	WISNER PROFESSIONAL OFFICE BUILDING	10/01/95	10/30/95			527.22
10-31	5304930444	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95			432.45
10-31	5304940120	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95			59.00
10-31	5304960404	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95			135.00
10-31	5304970443	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			719.62
10-31	5304981125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			120.50
10-31	5304981123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95			317.29
10-31	5304981124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95			1.97
11-15	5319100015	NYNEX	09/22/95	10/22/95	TELEPHONE LISTING SERVICE		21.43
11-22	5319340002	FEDERAL EXPRESS CORP.	10/10/95	10/14/95	OVERNIGHT LETTER		288.17
11-22	5319340001	FYNNEX MOBILE COMMUNICATIONS	10/20/95	11/19/95	MOBILE OFFICE PHONE		27.13
11-24	5319110002	CABLEVISION INDUSTRIES	10/03/95	11/02/95	MONTHLY CABLE SERVICE		8.73
11-24	5319110010	FEDERAL EXPRESS CORP.	09/15/95	09/16/95	OVERNIGHT LETTER		10.46
11-24	5319110009	DO	09/06/95	09/07/95	OVERNIGHT LETTER		7.50
11-24	5319110001	DO	09/18/95	09/21/95	OVERNIGHT LETTER		20.00
11-24	5319110007	INTER COUNTRY ALARM SYSTEMS	10/01/95	10/31/95	MONITORING FEE HONSEY		850.00
11-30	5332890316	ARTHUR G RIOLO	11/01/95	11/30/95	RENT 32 MAIN ST HASTINGS, NY 10706		1,200.00
11-30	5332890317	FULTON CHEVROLET CADILLAC CO.	11/01/95	11/30/95	RENT - MOBILE		650.00
11-30	5332890315	JARCO REALTY	11/01/95	11/30/95	RENT - 377 ROUTE 59 HONSEY, NY		2,200.00
11-30	5332890318	WISNER PROFESSIONAL OFFICE BUILDING	11/01/95	11/30/95	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY		59.00
11-30	5334960388	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95			135.00
11-30	5334970423	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			526.19
11-30	5335930424	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95			237.05
11-30	5335940123	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95			704.44
11-30	5335981109	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			141.24
11-30	5335981107	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95			357.21
11-30	5335981108	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95			1.97
12-08	5335220007	NYNEX	10/22/95	11/21/95	TELEPHONE LISTING SERVICE		27.09
12-08	5335400030	CABLEVISION INDUSTRIES	11/03/95	12/02/95	MONTHLY CABLE SERVICE MIDDLETOWN OFFICE		12.73
12-08	5341710002	FEDERAL EXPRESS CORP.	09/27/95	10/24/95	OVERNIGHT LETTERS		5.23
12-08	5341710001	DO	09/27/95	09/28/95	OVERNIGHT MAIL		35.00
12-11	5342520017	RECORDS AND REGISTRATION	11/07/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS		21.84
12-11	5343170008	CONGRESSIONAL PRINTER, INC.	11/15/95		PROCESS MAIL		250.00
12-11	5356500046	(H. I. S. SERVICES CHARGED)	12/11/95	9/01-9/30/95			7.76
12-12	5344250004	FEDERAL EXPRESS CORP.	11/07/95	11/09/95	OVERNIGHT LETTERS		22.30
12-12	5346250003	DO	09/21/95	11/17/95	OVERNIGHT LETTERS		451.86
12-12	5345080015	NYNEX MOBILE COMMUNICATIONS	11/20/95	12/19/95	CELLULAR SERVICE		250.00
12-14	5355440019	(H. I. S. SERVICES CHARGED)	12/14/95	10/01-10/31/95			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BENJAMIN A GILMAN -CON.				
12-22 5355740018 CABLEVISION INDUSTRIES	12/03/95 01/02/96	MONTHLY CABLE SERVICE.	27.09	
12-22 5355740017 FEDERAL EXPRESS CORP.	11/16/95 11/17/95	OVERNIGHT POSTAGE.	5.23	
12-22 5355740016 NYNEX	11/22/95 12/19/95	OUT OF AREA LISTING.	1.97	
12-22 5355890316 ARTHUR G RIOLO	12/01/95 12/30/95	RENT 32 MAIN ST HASTINGS, NY 10706	850.00	
12-22 5355890317 FULTON CHEVROLET CADILLAC CO.	12/01/95 12/30/95	RENT - MOBILE	1,200.00	
12-22 5355890315 JARCO REALTY	12/01/95 12/30/95	RENT - 577 ROUTE 59 MONSEY, NY	650.00	
12-22 5355890318 WISNER PROFESSIONAL OFFICE BUILDING	12/01/95 12/30/95	RENT - EAST MAIN ST WISNER AVE, MIDDLETOWN, NY	2,200.00	
12-28 5361870001 NYNEX MOBILE COMMUNICATIONS	09/20/95 10/19/95	MOBILE OFFICE PHONE	404.79	
12-31 5363930445 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		531.71	
12-31 5363960614 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		349.40	
12-31 5363970646 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	
12-31 5363981120 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		630.00	
12-31 5363981118 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		120.50	
12-31 5363981119 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		299.95	
12-31 6002410037 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	1,118.75	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	24,536.43	
PRINTING AND REPRODUCTION				
10-10 5279620017 CONGRESSIONAL PRINTER, INC.	07/18/95 07/26/95	PRINTING MEMO PADS AND MEETING NOTICES	1,850.93	
10-31 5304920129 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		5.20	
11-15 5319100014 KEN SMITH, PRINTER	09/27/95	PRICES MAIL	42.06	
11-15 5319100013 DO	09/30/95	PROCESSING MAIL	11.28	
11-24 5319110015 DO	10/02/95 10/18/95	PROCESSING MAIL AND NEWS LETTERHEAD	285.96	
11-30 5334920179 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		115.00	
12-08 5335220003 KEN SMITH, PRINTER	10/27/95	PROCESS MAIL	15.24	
12-31 5363920180 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		344.08	
		PRINTING AND REPRODUCTION TOTALS:	2,669.75	
OTHER SERVICES				
11-24 5319110019 ALARM GUARD SECURITY SERVICES	11/01/95 12/01/95	MONTHLY MONITORING	19.00	
11-24 5319110005 PUZIO, ANN	09/01/95 09/30/95	CLEANING HASTINGS OFFICE	55.00	
12-08 5335220008 INTER COUNTRY ALARM SYSTEMS	11/12/95 11/30/95	MONITORING SERVICE MONSEY	20.00	
12-08 5335220002 PUZIO, ANN	10/01/95 10/30/95	CLEANING HASTINGS OFFICE	55.00	
12-08 5335220001 TIDY TERIORS	10/05/95 10/25/95	CLEANING SERVICE MIDDLETOWN OFFICE	240.00	
12-08 5335400031 SECURITY & BONDED MAINTENANCE CORP.	10/01/95 10/30/95	CLEANING SERVICE MONSEY	60.00	
12-11 5342610018 ALARM GUARD SECURITY SERVICES	12/01/95	MONTHLY MONITORING	19.00	
12-11 5363170004 INTER COUNTRY ALARM SYSTEMS	12/01/95 12/31/95	MONITORING FREE MONSEY	20.00	
12-22 5355740021 PUZIO, ANN	11/01/95 11/30/95	CLEANING SERVICE HASTINGS OFFICE NOVEMBER.	55.00	
12-22 5355740023 SECURITY & BONDED MAINTENANCE CORP.	11/01/95 11/30/95	CLEANING SERVICE MONSEY.	60.00	
12-22 5355740022 TIDY TERIORS	11/01/95 11/29/95	CLEANING SERVICE MIDDLETOWN.	240.00	
		OTHER SERVICES TOTALS:	843.00	
SUPPLIES AND MATERIALS				
10-06 5277870001 THOMAS O MILLER CO	08/04/95	COFFEE FOR CONSTITUENT ADVISORY MEETINGS	56.15	
10-31 5304950337 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		420.31	

11-15	5319100012	OMNIFAX	09/26/95	OPERATOR MANUAL	21.54
11-24	5319110021	OFFICE WORLD	10/19/95	RIBBONS,TAPE,CLIPS,OFFICE SUPPLIES FOR DISTRICT OFFICE	140.98
11-24	5319110016	DO	10/09/95	SUPPLIES FOR DISTRICT	300.57
11-24	5319110012	THE WASHINGTON POST	11/06/95	SUBSCRIPTION RENEAL DC	62.40
11-27	5319390021	GANNETT SUBURBAN NEWSPAPERS	11/13/95	SUBSCRIPTION RENEAL DC	158.60
11-30	5335950338	(STATIONERY ALLOWANCE CHARGED)	11/30/95	FILE FOLDERS, DISTRICT	1,229.18
12-08	5335220006	OFFICE WORLD	10/27/95	OFFICE SUPPLIES DISTRICT OFFICE	16.99
12-08	5335220005	DO	10/25/95	WATER AND COOLER LEASE FOR DC OFFICE	388.40
12-08	5335460029	AQUA COOL WASHINGTON	10/02/95	SUBSCRIPTION RENEAL MIDDLETOWN	42.70
12-08	5341710006	HUDSON VALLEY WOMAN	04/15/96	SUBSCRIPTION RENEAL DC	47.00
12-08	5341710007	INDEPENDENT REPUBLICAN	12/30/95	WATER COOLER LEASE MIDDLETOWN OFFICE	22.00
12-08	5341710004	THOMAS O. MILLER & CO	11/01/95	COFFEE FOR CONSTITUENT ADVISORY MEETINGS	10.00
12-08	5341710003	DO	10/13/95	TUFSKIN LINERS	29.15
12-11	5343170007	E A MORSE & CO, INC	11/21/95	2-PLY ROLL HAND TOWELS	38.69
12-11	5343170006	DO	11/20/95	PURCHASE OF 1900 HISTORIC CALENDARS AND SPECIAL IMPRINT	151.54
12-11	5343170005	U.S. CAPITOL HISTORICAL SOCIETY	11/21/95	3 JUGS OF WATER FOR THE MIDDLETOWN OFFICE	2,200.00
12-12	5344250006	THOMAS O MILLER CO	11/10/95	RENTAL WATER COOLER LEASE MONSEY OFFICE	18.00
12-12	5344250005	DO	11/01/95	LUNCHES FOR 20TH DIST ACADEMY REVIEW BOARD	12.00
12-21	5355200004	CONNEY ISLAND RESTAURANT	12/03/95	WATER COOLER LEASE AND WATER FOR DC OFFICE	375.00
12-22	5355740019	THE ROCKLAND COUNTY TIMES	11/10/95	WATER COOLER LEASE MIDDLETOWN	21.00
12-22	5355880002	AQUA COOL WASHINGTON	11/01/95	RENTAL HOT COLD COOLER MONSEY OFFICE	26.35
12-22	5355980003	THOMAS O MILLER CO	12/01/95	COFFEE AND CREAMER FOR 20TH DISTRICT ADVISORY FOOD	10.00
12-22	5355980005	DO	12/01/95	RENEAL MONSEY OFFICE	30.40
12-22	5355980004	DO	11/24/95	BOTTLED WATER FOR MIDDLETOWN OFFICE	102.70
12-22	5356840027	GANNETT SUBURBAN NEWSPAPERS	12/25/95	SUPPLIES AND MATERIALS TOTALS:	1,195.96
12-22	5356840026	THOMAS O MILLER CO	10/13/95		7,157.61
12-31	5363950338	(STATIONERY ALLOWANCE CHARGED)	12/01/95		
10-31	5304900717	OFFICE SYSTEMS MANAGEMENT	10/01/95	WATER SERVICE DC OFFICE	2,229.47
11-30	5334900555	DO	11/01/95	REIMBURSEMENT FOR GASOLINE FOR MOBILE	1,391.67
11-30	5334900554	DO	04/21/95	REPLACE TWO U BENT BLUBS CLEANED TRAP IN SINK	(2,234.14)
12-31	5363900511	DO	12/01/95	CLEANING SERVICE MONSEY	1,810.57
				EQUIPMENT TOTALS:	3,197.57
10-05	5278820006	AQUA COOL WASHINGTON	08/07/95	WATER SERVICE DC OFFICE	27.25
10-05	5278820004	MAYFIELD,RICHARD W	09/10/95	REIMBURSEMENT FOR GASOLINE FOR MOBILE	25.30
10-05	5278820002	TKC CLEANING AND BUILDING MAIN	07/31/95	CLEANING SERVICE MONSEY	17.30
10-06	5277870005	SECURITY & BONDED MAINTENANCE CORP.	08/01/95	WATER COOLER LEASE MONSEY	60.00
10-06	5277870004	THOMAS O MILLER CO	09/01/95	WATER COOLER LEASE	12.00
10-06	5277870003	DO	09/01/95	WATER FOR MIDDLETOWN	10.00
10-06	5277870002	DO	08/04/95	GASOLINE FOR MOBILE OFFICE	24.00
10-12	5285520008	MOBILE OIL CORPORATION	07/24/95	WATER SERVICE DC	84.97
11-24	5319110008	AQUA COOL WASHINGTON	09/01/95	CLEANING SERVICE MONSEY	31.80
11-24	5319110003	SECURITY & BONDED MAINTENANCE CORP.	09/01/95		60.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-24 5319110011 THOMAS O MILLER CO	09/15/95	WATER FOR MIDDLETOWN	18.00	
11-24 5319110004 TIDY TERIORS	09/06/95	CLEANING MIDDLETOWN	240.00	
11-27 5319390022 CRYSTAL RUN SELF SERV INC.	09/03/95	GASOLINE FOR MOBILE	166.61	
11-27 5319390024 THOMAS O MILLER CO	09/29/95	WATER COOLER LEASE MIDDLETOWN	10.00	
11-27 5319390023 DO	09/29/95	WATER SERVICE MONSEY	12.00	
		MISCELLANEOUS TOTALS:	779.23	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,183.80	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL			916.53	
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,760.99	
	11/01/95	11/30/95 FRANKED MAIL	2,677.52	
		FRANKED MAIL TOTALS:	2,677.52	
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	199,861.32	
1995 HON. NEWT GINGRICH				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			542,326.81	
RENT, COMMUNICATIONS AND UTILITIES			15,920.98	
PRINTING AND REPRODUCTION			74,836.43	
OTHER SERVICES			2,209.72	
SUPPLIES AND MATERIALS			1,212.00	
EQUIPMENT			15,151.59	
MISCELLANEOUS			35,017.81	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,647.71	
		700,323.05		
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			9,965.57	
		OFFICIAL MAIL ALLOWANCE TOTALS:	9,965.57	
		OFFICE TOTALS:	710,288.62	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AIKEN, V FRED	10/01/95	12/31/95 SHARED EMPLOYEE	7,500.00	
BURNS, PATRICK	10/01/95	12/31/95 DISTRICT AIDE	7,000.00	
DAVENPORT, LOULA J	10/01/95	12/31/95 STAFF ASSISTANT	8,000.01	
GARTLAND, ELISSA LAVIN	10/01/95	12/31/95 SYSTEMS MANAGER	5,249.99	
GREEN, ANGELA KAY	10/01/95	12/31/95 OFFICE MANAGER	5,749.99	
GRINDLEY, LAURA S	10/01/95	12/31/95 PART-TIME EMPLOYEE	4,250.01	
HARRISON, SONYA K	10/01/95	12/31/95 DISTRICT SCHEDULER	5,000.01	

HOLLADAY, J KRISTER	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	10,750.01
HOOD, ROBERT ROSS	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
JENKINS, ELLEN D	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,249.99
JOHNS, LOU ANN	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,250.00
KRUEGER, MARGARET L	10/01/95	12/31/95	DISTRICT AIDE	7,000.00
LINN-DESMOND, NANCY	10/01/95	12/31/95	DISTRICT DIRECTOR	16,500.00
LIPSETT, ALLAN	10/01/95	12/31/95	PRESS SECRETARY	12,250.00
MCCALLUM, JOHN A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	4,666.67
NOGUCHI, CHIEKO THERSE	10/30/95	12/25/95	PART-TIME EMPLOYEE	1,400.00
SCHEVE, CHRISTOPHER S	11/01/95	12/31/95	STAFF ASSISTANT	2,666.66
SHADRON, CAMERON F	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,749.99
WILLIAMS, VIRGINIA G	10/01/95	12/31/95	DISTRICT AIDE	5,750.01
WRIGHT, GREGORY M	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	16,500.00
			PERSONNEL COMPENSATION TOTALS:	143,733.35
TRAVEL				
10-06 5279200014	CIRCUIT CITY STORES	06/19/95	AIR TRAVEL FOR MEMBER FROM LAWRENCEVILLE, GA TO WASHINGTON, DC ON OFFICIAL BUSINESS	494.00
10-27 5299460007	BURNS, PATRICK	09/09/95	09/23/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (65 X .25)	16.25
10-27 5299460006	DAVENPORT, LOULA J	09/06/95	09/28/95 REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	8.00
10-27 5299460005	DO	09/05/95	09/28/95 MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (170 X .25)	42.50
10-27 5299460004	KRUEGER, MARGARET L	09/16/95	09/26/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (172 X .25)	43.00
11-08 5312140006	AMERICAN EXPRESS	09/22/95	09/22/95 ONE WAY AIRFARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067770434415	209.00
11-08 5312140005	DO	09/15/95	09/15/95 ONE WAY AIRFARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067770434002	209.00
11-08 5312140002	DO	09/08/95	09/11/95 ROUNDTrip AIRFARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067766431785	415.00
11-08 5312140001	DO	09/04/95	09/04/95 ONE WAY AIRFARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0061036234233	206.00
11-08 5312140004	DO	09/15/95	09/16/95 ROUNDTrip AIRFARE (DCA-ATL) FOR STAFF ON OFFICIAL BUSINESS R. JENKINS TICKET #0067766431981	415.00
11-08 5312140003	DO	09/09/95	09/09/95 ROUNDTrip AIRFARE (DCA-ATL) FOR STAFF ON OFFICIAL BUSINESS R. JENKINS TICKET #0067766431822	415.00
11-13 5311730001	LIPSETT, ALLAN	08/26/95	09/23/95 MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (284 X .25)	71.00
11-22 5324180003	LINN-DESMOND, NANCY	10/22/95	10/25/95 REIMBUR. FOR HOTEL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	204.90
11-22 5324180002	DO	10/12/95	10/13/95 REIMBUR. FOR HOTEL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	113.94
11-22 5324180001	DO	10/10/95	10/13/95 REIMBURS. FOR ROUNDTrip AIRFARE FOR STAFF ON OFFICIAL BUSINESS	314.00
11-27 5325190003	BURNS, PATRICK	10/14/95	10/28/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 125 MI X .25	31.25
11-27 5325190004	HARRISON, SONYA K	10/30/95	11/04/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 152 MI X .25	36.00
11-30 5332860009	LIPSETT, ALLAN	10/14/95	10/30/95 IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (348 X .25)	87.00
11-30 5332860010	DO	10/16/95	10/16/95 PARKING WHILE ON OFFICIAL BUSINESS	7.00
12-06 5339740006	DAVENPORT, LOULA J	11/07/95	11/10/95 REIMBURSEMENT FOR ROUNDTrip AIRFARE (ATL-DCA) FOR STAFF ON OFFICIAL BUSINESS	211.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NEMT GINGRICH -LOUJ				
12-06 5339740008 DAVENPORT -LOUJ	11/07/95 11/10/95	PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS	27.00	
12-06 5339740007 DO	11/08/95 11/08/95	REIMBURSEMENT FOR CAB WHILE IN D.C. ON OFFICIAL BUSINESS	8.00	
12-06 5339740005 GINGRICH,NEMT	10/01/95 10/01/95	REIMBURSEMENT FOR ONE-WAY AIR FARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS	247.00	
12-12 5346090015 DO	11/03/95 11/06/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS	491.00	
12-12 5346090014 DO	10/27/95 10/30/95	REIMB. FOR ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067769675972	491.00	
12-12 5346090013 DO	10/13/95 10/16/95	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067769675486	491.00	
12-12 5346750013 GRINDLEY,LAURA	11/14/95 11/14/95	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (58 X .25)	14.50	
12-18 5349040012 BURNS,PATRICK	11/04/95 11/09/95	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (205 X .25)	51.25	
RENT, COMMUNICATIONS AND UTILITIES			5,371.59	
10-31 5299890318 EAST COBB HEALTH	10/01/95 10/30/95	RENT - 3823 ROSMELL RD. N.E. MARIETTA, GA	2,880.00	
10-31 5304950269 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		237.60	
10-31 5304960245 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		76.00	
10-31 5304970268 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		255.00	
10-31 5304980608 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		540.00	
10-31 5304980606 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		122.05	
10-31 5304980607 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		209.00	
11-06 5304270003 MEDIA 1	10/13/95 11/12/95	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	26.72	
11-09 5313770018 POSTMASTER, WASHINGTON, D.C.	08/07/95	ADDRESS CORRECTION & POSTAGE DUE MAIL	2.50	
11-28 5321430022 FEDERAL EXPRESS CORP.	09/11/95 09/12/95	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	6.16	
11-30 5332890319 EAST COBB HEALTH	11/01/95 11/30/95	RENT - 3823 ROSMELL RD. N.E. MARIETTA, GA	2,880.00	
11-30 5334960230 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		32.00	
11-30 5334970249 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		255.00	
11-30 5335950250 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		283.49	
11-30 5335980596 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		546.62	
11-30 5335980594 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		466.05	
11-30 5335980595 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		222.49	
12-06 5338140009 FEDERAL EXPRESS CORP.	11/02/95 11/06/95	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	8.95	
12-06 5338140010 MEDIA 1	11/02/95 12/12/95	CABLE T.V SERVICE FOR DISTRICT OFFICE	33.84	
12-08 5337300005 COBB EMC	10/09/95 11/09/95	ELECTRIC SERVICE FOR DISTRICT OFFICE	443.98	
12-12 5346750017 FEDERAL EXPRESS CORP.	11/13/95 11/14/95	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	3.99	
12-22 5355890319 EAST COBB HEALTH	12/01/95 12/30/95	RENT - 3823 ROSMELL RD. N.E. MARIETTA, GA	2,880.00	
12-27 5361290006 MEDIA 1	12/13/95 01/12/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE	35.09	
12-31 5363950270 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		300.95	
12-31 5363960254 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		1,072.34	
12-31 5363970271 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		270.00	
12-31 5365980604 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		540.00	

TRAVEL TOTALS:

12-31	5363980602	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	122.00
12-31	5363980603	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		236.77
						14,988.64
						344.11
10-20	5295960002	PRINTING AND REPRODUCTION				125.00
10-20	5295960002	LINN-DESMOND,NANCY	09/22/95	09/23/95	REIMBURSEMENT FOR PRINTING OF DOCUMENTS FOR TOWN HALL MEETING	44.00
10-27	52999460009	BURNS,PATRICK	09/22/95	09/22/95	REIMBURSEMENT FOR PRINTING OF HANDOUTS FOR TOWN HALL MEETING	189.00
10-27	52999460001	CONGRESSIONAL PRINTER, INC.	09/27/95	09/27/95	PRINTING OF BUSINESS CARDS FOR STAFF	35.98
11-27	5325190005	HARRISON,SONYA K	11/03/95	11/03/95	REIMBUR FOR PRINTING FOR TOWN HALL MEETING HANDOUTS	22.44
11-28	5331430021	LETTERCOMM, INC.	10/30/95	10/30/95	MAIL PROCESSING SERVICES	760.53
11-30	5332800012	LIPSETT,ALLAN	10/23/95	10/23/95	PHOTOS USED FOR OFFICIAL BUSINESS	390.00
					PRINTING AND REPRODUCTION TOTALS:	132.00
		OTHER SERVICES				95.00
11-20	5317330006	PITTS ENTERPRISES, INC.	10/05/95	10/27/95	HOUSEKEEPING SERVICES FOR DISTRICT OFFICE	495.00
11-22	5324180004	LINN-DESMOND,NANCY	10/02/95	10/02/95	REIMBUR. FOR RENTAL OF AUDITORIUM FOR TOWN HALL MEETING	100.00
12-06	5338140007	HARRISON,SONYA K	11/04/95	11/04/95	REIMBUR. FOR SECURITY AND CUSTODIAL SERVICES FOR TOWN HALL MEETING	1,212.00
12-06	5338140013	PITTS ENTERPRISES, INC.	11/02/95	11/30/95	HOUSEKEEPING SERVICES FOR DISTRICT OFFICE	3.84
12-08	5337300004	HARRISON,SONYA K	11/04/95	11/04/95	REIMBURSEMENT FOR SOUND SYSTEM OPERATOR AT TOWN HALL MEETING	492.00
					OTHER SERVICES TOTALS:	1,017.74
		SUPPLIES AND MATERIALS				1,099.00
10-20	5292860007	KRUEGER,MARGARET L	08/08/95	08/08/95	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT MEETINGS	164.00
10-27	52999460002	NEW YORK TIMES SALES INC.	05/21/95	09/07/96	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	127.40
10-31	5304950147	(STATIONERY ALLOWANCE CHARGED)	10/31/95	10/31/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	89.95
11-20	5317330007	CONGRESSIONAL QUARTERLY INC	12/11/95	12/11/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	1,075.00
11-20	5317330008	THE HALL STREET JOURNAL	12/26/95	12/26/96	ONE YEAR SUBSCRIPTION	856.14
11-20	5317330009	THE WASHINGTON POST	11/16/95	11/16/96	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	26.35
11-22	5321100002	GINNETT POST-TRIBUNE	11/08/95	11/08/96	ONE YEAR SUBSCRIPTION TO GINNNETT DAILY POST FOR DISTRICT OFFICE	797.00
11-28	5331430025	CONGRESSIONAL QUARTERLY INC	11/01/95	11/01/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	79.95
11-28	5331430023	THE ATLANTA JOURNAL & CONSTITUTION	11/26/95	11/26/96	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	124.95
11-30	5332800011	LIPSETT,ALLAN	10/31/95	10/31/95	MAGAZINE USED FOR OFFICIAL BUSINESS	85.66
11-30	5355950148	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		
12-06	5338140011	AQUA COOL	10/18/95	10/31/95	BOTTLED WATER FOR DC OFFICE	
12-06	5338140012	DECATUR DEKALB NEWS/ERA	10/17/95	10/17/96	ONE YEAR SUBSCRIPTION TO DECATUR-DEKALB NEWS/ERA	
12-06	5338140008	NATIONAL JOURNAL	12/01/95	12/01/96	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	
12-06	5339740009	GINNETT POST TRIBUNE	11/07/95	11/07/96	ONE YEAR SUBSCRIPTION TO THE GINNNETT DAILY POST FOR DISTRICT OFFICE	
12-12	5346750016	GRINDLEY,LAURA	11/18/95	11/18/95	REIMBURSEMENT FOR FOOD FOR CONSTITUENTS (ACADEMY REVIEW BOARD)	
12-12	5346750015	DO	11/18/95	11/18/95	REIMBURSEMENT FOR FOOD PURCHASED FOR CONSTITUENT MEETING (INTERVIEWS WITH ACADEMY CANDIDATE)	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. NEWT GINGRICH -CON.				
12-12 5346750014 GRINDLEY, LAURA	11/09/95 11/09/95	REIMBURSEMENT FOR COPIES FOR ACADEMY REVIEW BOARD MEETING		91.98
12-12 5346750018 THE TROVER SHOP	12/04/95 12/04/95	BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS		217.80
12-12 5346820018 AQUA COOL	11/16/95 11/30/95	BOTTLED WATER FOR DC OFFICE		31.80
12-27 5361290007 NATIONAL JOURNAL	12/01/96	SUBSCRIPTION TO NATIONAL JOURNAL FOR DISTRICT OFFICE		987.00
12-27 5361290005 THE TROVER SHOP	12/22/95 12/22/95	BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS		20.00
12-31 5363950168 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			206.74
		SUPPLIES AND MATERIALS TOTALS:		7,788.02
EQUIPMENT				
10-31 5304900444 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,674.14
10-31 5304900443 DO	07/05/95 09/30/95			(684.40)
10-31 5304900442 DO	06/07/95 09/30/95			(471.20)
11-30 5336900339 DO	11/01/95 11/30/95			2,736.47
12-31 5363900333 DO	12/01/95 12/31/95			3,020.83
		EQUIPMENT TOTALS:		7,275.84
MISCELLANEOUS				
10-05 5277050001 COBB EMC	08/09/95 09/08/95	ELECTRIC SERVICE FOR DISTRICT OFFICE		657.66
10-20 5293860006 KRUEGER, MARGARET L	08/08/95 08/30/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		196.96
10-20 5293860005 DO	08/10/95 08/30/95	REIMBURSEMENT FOR CUSTODIAL SUPPLIES FOR DISTRICT OFFICE		32.08
10-20 5293860003 LINN-DESMOND, NANCY	02/04/95 02/04/95	REIMBURSEMENT FOR SIGN LANGUAGE INTERPRETERS FOR TOWN HALL MEETING		150.00
10-20 5293860001 DO	09/12/95 09/12/95	REIMBURSEMENT FOR THE RENTAL OF MEETING ROOM FOR TOWN HALL MEETING		225.00
10-20 5293860004 PITTS ENTERPRISES, INC.	09/07/95 09/28/95	HOUSEKEEPING SERVICES FOR DISTRICT OFFICE		390.00
10-27 5299460003 AQUA COOL WASHINGTON	09/19/95 09/30/95	BOTTLED WATER FOR WASHINGTON OFFICE		26.35
10-27 5299460008 BURNS, PATRICK	09/22/95 09/23/95	REIMBURSEMENT FOR RENTAL COSTS OF AUDITORIUMS FOR TOWN HALL MEETINGS		427.00
11-06 5305400002 KRUEGER, MARGARET L	03/04/95 03/04/95	REIM FOR CUSTODIAL SERVICES TO JOSEPH MALOOF SS#		45.00
11-06 5305400001 DO	09/26/95 09/26/95	259-82-7466 FOR TOWN HALL MEETING		244.79
11-13 5311730002 COBB EMC	09/08/95 10/09/95	REIM FOR THE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE		544.19
		MISCELLANEOUS TOTALS:		2,939.03
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,069.00
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				991.12
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,242.22
DO	11/01/95 11/30/95	FRANKED MAIL		2,233.34
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,233.34

1995 HON. HENRY B. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

186,302.34
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PERSONNEL COMPENSATION 619,910.43
TRAVEL 11,270.97
RENT, COMMUNICATIONS AND UTILITIES 2,623.08
PRINTING AND REPRODUCTION 51,210.11
SUPPLIES AND MATERIALS 11,375.68
EQUIPMENT 19,601.44
MISCELLANEOUS 42,744.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,248.46

154,644.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 57,319.68
OFFICIAL MAIL ALLOWANCE TOTALS: 57,319.68

OFFICE TOTALS: 814,681.10
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILAR,ELOY 10/01/95 12/31/95 DIST OFC CASEWORK ASSIST/COUNSEL 15,000.00
AGUILERA,ESTHER 11/01/95 12/31/95 SHARED EMPLOYEE 1,600.00
BENAVIDEZ,SUSANA L 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT 11,000.01
COY,KIMBERLY Y 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,249.99
GALDEANO,RUBEN R 10/01/95 12/31/95 GENERAL STAFF ASSISTANT 9,500.01
GALINDO,MARIE ANTOINETTE 10/01/95 12/31/95 STAFF ASSISTANT 8,250.00
HOPE,PATRICK A 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,249.99
HUTCHINS,PATTY T 10/01/95 12/31/95 GEN OPERATNS ASST/ASST PRESS SECY 20,000.01
INNAN,ERNEST GARY 10/01/95 12/31/95 CHIEF CLERK 12,500.01
KUEHNE,WALTER 10/01/95 12/31/95 CASEWORK ASST DIST OFFICE 9,000.00
OCHOA,CHRISTINE CECILE 10/01/95 12/31/95 EXECUTIVE SECRETARY 17,499.99
ROGUE,MARY JESSIE 10/01/95 12/31/95 SENIOR CASEWORK ASSISTANT 13,749.99
SADA,JENNIFER CELL 11/01/95 12/31/95 PART-TIME EMPLOYEE 6,545.00
WELLS,STEPHEN TOD 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 17,499.99
PERSONNEL COMPENSATION TOTALS: 154,644.99

TRAVEL

10-26 5298250024 GONZALEZ,HENRY B 09/08/95 09/11/95 AIRFARE ROUND TRIP FROM WASH. DC TO DISTRICT OFFICES 309.00
18,0-040-969
10-26 5298250023 DO 09/15/95 09/18/95 GROUND TRANSPORTATION ROUNDRIP WASH. D.C AND SAN ANTONIO TEXAS 20THCD 8.12
10-26 5298250016 DO 09/22/95 09/26/95 GROUND TRANSPORTATION 28MI X .29 ROUND TRIP WASH. DC AND SAN ANTONIO TX 20TH CD 8.12
10-26 5298250014 DO 09/08/95 09/11/95 GROUND TRANSPORTATION 28 MI X.29 ROUNDRIP WASH. DC AND SAN ANTONIO TEXAS 20THCD 8.12
10-26 5298250013 DO 09/22/95 09/26/95 AIRFARE ROUND TRIP FROM WASHINGTON DC TO DISTRICT OFFICE 1830-043-648 309.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY B. GONZALEZ -CON.				
10-26 5298290012 GONZALEZ, HENRY B	09/15/95 09/18/95	AIRFARE ROUND TRIP FROM WASHINGTON DC TO DISTRICT OFFICE 1830-042-343		309.00
11-08 5307230006 DO	10/20/95 10/23/95	GROUND TRANSPORTATION ROUNDTRIP WASHINGTON, DC AND SAN ANTONIO, TX 20 CD 28 MILES @ 29¢ PER		8.12
11-08 5307230005 DO	10/13/95 10/16/95	GROUND TRANSPORTATION ROUNDTRIP WASHINGTON, DC AND SAN ANTONIO, TX 20CD 28 MILES @ 29¢ PER		8.12
11-08 5307230004 DO	09/29/95 10/10/95	GROUND TRANSPORTATION ROUNDTRIP WASHINGTON DC AND SAN ANTONIO, TX 28 MILES @ 29¢ PER		8.12
11-08 5307230003 DO	10/20/95 10/23/95	AIRFARE ROUNDTRIP 1830-048-067 FROM WASHINGTON, DC TO DISTRICT OFFICE		267.00
11-08 5307230002 DO	10/13/95 10/16/95	AIRFARE ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE 1830-048-067		267.00
11-08 5307230001 DO	09/29/95 10/10/95	AIRFARE ROUNDTRIP FROM WASHINGTON, DC TO DISTRICT OFFICE 1830-045-082		288.00
11-21 5321150005 DO	11/10/95 11/13/95	AIRFARE ROUND TRIP FROM WASH., DC TO DISTRICT OFFICE TICKET # 1830-052-043		267.00
11-21 5321150004 DO	11/06/95 11/06/95	AIRFARE ROUNDTRIP FRO WASH. DC TO DISTRICT OFFICE TICKET # 1830-050-984		267.00
11-21 5321150003 DO	10/17/95 10/30/95	AIRFARE ROUND TRIP FROM WASH. DC TO DISTRICT OFFICE TICKET # 1830-049-741		267.00
11-21 5321150008 DO	11/10/95 11/13/95	GROUND TRANSP. 28 MI .29 ROUNDTRIP WASH. DC AND SAN ANTONIO, TX 20THCD		8.12
11-21 5321150007 DO	11/03/95 11/06/95	GROUND TRANSP. 28 MI. X .29 ROUNDTRIP FROM WASH. DC AND SAN ANTONIO, TX 20THCD		8.12
11-21 5321150006 DO	10/27/95 10/30/95	GROUND TRANSP. ROUNDTRIP WASH. DC AND SAN ANTONIO, TX 20TH CD 28 MI. X .29		8.12
TRAVEL TOTALS:			2,623.08	
RENT, COMMUNICATIONS AND UTILITIES				
10-25 5298440005 FEDERAL EXPRESS CORP.	08/25/95 09/19/95	4 OVERNIGHT PACKAGES TO 20TH CD		17.34
10-25 5298440004 DO	09/12/95 09/12/95	1 OVERNIGHT PACKAGE TO DISTRICT		3.75
10-25 5298440003 DO	08/16/95 09/07/95	4 OVERNIGHT PACKAGES OT DISTRICT		16.77
10-25 5298440002 DO	08/28/95 08/31/95	3 OVERNIGHT PACKAGES DC TO DISTRICT OFFICE 1 OVERNIGHT PACKAGE SAN ANTONIO OFFICE TO DC		65.58
10-31 5304930446 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			79.44
10-31 5304940121 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			240.70
10-31 5304960406 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			42.00
10-31 5304970445 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			135.00
10-31 5304981131 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			360.00
10-31 5304981129 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			43.16
10-31 5304981130 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			826.80
11-06 5307340001 FEDERAL EXPRESS CORP.	09/12/95 09/27/95	4 OVERNIGHT PACKAGES TO 20TH CD		17.34
11-22 5324340003 DO	10/17/95 10/17/95	3 OVERNIGHT PACKAGES TO THE 20TH CD SAN ANTONIO TX		14.40

11-27 5313480007	DO	.....	10/12/95	10/16/95	3	OVERNIGHT PACKAGES TO 20TH CD SAN ANTONIO TX AND 1 OVERNIGHT 20TH CD TO WASHINGTON D.C	15.48
11-27 5313480006	DO	.....	09/12/95	10/05/95	4	OVERNIGHT PACKAGES TO 20TH CD SAN ANTONIO TX	24.87
11-28 5325490009	DO	.....	10/24/95	10/25/95	3	OVERNIGHT PACKAGES TO 20TH CD SAN ANTONIO, TX	13.35
11-30 5334970425	(DC TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95			135.00
11-30 5335930426	(DC TELEPHONE TOLLS CHARGED)	.....	10/01/95	10/31/95			92.56
11-30 5335940124	(RECORDING SERVICES CHARGED)	.....	10/01/95	10/31/95			261.40
11-30 5335981115	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	10/01/95	10/31/95			360.00
11-30 5335981113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	10/01/95	10/31/95			43.16
11-30 5335981114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	10/01/95	10/31/95			828.99
12-06 5339740012	FEDERAL EXPRESS CORP.	.....	11/07/95	11/08/95	1	OVERNIGHT PACKAGE SAN ANTONIO, TX 20TH CD TO WASHINGTON, D.C.	8.95
12-06 5339740011	DO	.....	10/31/95	11/01/95	3	OVERNIGHT PACKAGES WASHINGTON, D.C. TO SAN ANTONIO, TX 20TH CD	16.83
12-12 5346340002	DO	.....	11/22/95	11/24/95	1	OVERNIGHT PACKAGE TO SAN ANTONIO 20TH CD	8.85
12-12 5346340001	DO	.....	11/03/95	11/07/95	5	OVERNIGHT PACKAGES TO SAN ANTONIO, TX, 20TH CD	19.71
12-14 5347910151	GENERAL SERVICES ADMINISTRATION	.....	10/01/95	12/31/95		RENT SAN ANTONIO TX 00000	7,847.00
12-31 5363930647	(DC TELEPHONE TOLLS CHARGED)	.....	11/01/95	11/30/95			99.60
12-31 5363970648	(DC TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95			135.00
12-31 5363981126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	11/01/95	11/30/95			360.00
12-31 5363981124	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	.....	11/01/95	11/30/95			43.16
12-31 5363981125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	11/01/95	11/30/95			805.53
12-31 6002410038	(RECORDING SERVICES CHARGED)	.....	12/01/95	12/31/95		"RECORDING SERVICES CHARGED"	795.00
						RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,776.72
							4.80
11-30 5334920180	(PHOTOGRAPHIC SERVICES CHARGED)	.....	11/01/95	11/30/95			587.25
12-06 5339740016	CANTRELL/CUTTER PRINTING	.....	11/28/95			AFFIX LABEL ON CALENDAR, INSERT CHIPBOARD, APPLY ADDRESS LABEL, SEAL AND MAIL CALENDARS	119.00
12-06 5339740015	DO	.....	11/10/95			CRACK & PEEL STICKERS FOR 1996 CALENDARS	9,643.00
12-06 5339740014	DO	.....	11/16/95			NEWSLETTER PREPARATION AND MAILING	19.80
12-31 5363920181	(PHOTOGRAPHIC SERVICES CHARGED)	.....	12/01/95	12/31/95			10,373.85
						PRINTING AND REPRODUCTION TOTALS:	23.00
							352.70
10-25 5298440001	TIMES NEWSPAPERS OF SAN ANT	.....	09/19/95	09/20/96		ONE YEAR SUBSCRIPTION TO NORTH SAN ANTONIO TIMES	361.00
10-51 5304950448	(STATIONERY ALLOWANCE CHARGED)	.....	10/01/95	10/31/95			562.00
11-06 5307340002	SIMON & SCHUSTER INC.	.....	10/17/95			REFERENCE- THE ENCYCLOPEDIA OF THE UNITED STATES CONGRESS	1,950.00
11-22 5324340002	R. L. POLK & CO	.....	09/19/95			2 COPIES OF SAN ANTONIO TEXAS CITY DIRECTORY	29.00
11-22 5324340001	U.S. CAPITOL HISTORICAL SOCIETY	.....	10/25/95	11/07/95		2-500 1996 ME THE PEOPLE CALENDARS	33.00
11-27 5313480008	TEXAS COPY	.....	10/20/95			COST DIFFERENCE OF EXCHANGE OF PRINT CARTRIDGE FOR OLD HP 2 PRINTER FOR NEW ONE	445.24
11-28 5325490008	AQUA COOL WASHINGTON	.....	10/18/95	10/31/95		MONTHLY BOTTLED WATER SERVICE	170.00
11-30 5335950450	(STATIONERY ALLOWANCE CHARGED)	.....	11/01/95	11/30/95			119.00
12-06 5339740010	THE EXPRESS NEWS CORPORATION	.....	11/16/95	11/15/96		1-YEAR SUBSCRIPTION RENEWAL FOR S.A. EXPRESS-NEWS TO BE SENT TO WASHINGTON, D.C. OFFICE	
12-06 5339740013	USA TODAY	.....	12/18/95	12/24/96		ONEYEAR SUBSCRIPTION RENEWAL	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-12 5346540003 AQUA COOL	11/16/95 11/30/95	BOTTLED WATER SERVICE FOR NOVEMBER		30.25
12-12 5346540004 NATIONAL JOURNAL	02/01/96 01/31/97	ONE YEAR SUBSCR PTION RENEHAL		987.00
12-31 5363950049 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			986.04
		SUPPLIES AND MATERIALS TOTALS:		6,056.23
EQUIPMENT				
10-31 5304900720 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,665.47
10-31 5304900719 DO	09/13/95 09/30/95			116.30
11-30 5334900557 DO	11/01/95 11/30/95			6,609.47
12-31 5363900513 DO	12/01/95 12/31/95			2,964.47
		EQUIPMENT TOTALS:		12,355.79
MISCELLANEOUS				
10-25 5298440007 AQUA COOL WASHINGTON	09/19/95 09/30/95	MONTHLY BOTTLED WATER SERVICE		33.00
		MISCELLANEOUS TOTALS:		33.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,863.66
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL	10/01/95 10/31/95	FRANKED MAIL		805.15
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		36,655.99
		FRANKED MAIL TOTALS:		37,461.14
		OFFICIAL MAIL ALLOWANCE TOTALS:		37,461.14
		OFFICE TOTALS:		237,324.80
1995 HON. BOB GOODLATTE				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	463,942.62	110,504.12
		TRAVEL	11,556.25	2,614.80
		RENT, COMMUNICATIONS AND UTILITIES	60,083.13	15,218.17
		PRINTING AND REPRODUCTION	5,472.83	2,967.47
		SUPPLIES AND MATERIALS	12,946.03	3,536.88
		EQUIPMENT	56,772.75	13,836.66
		MISCELLANEOUS	1,846.42	133.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,620.03	149,011.71
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	46,794.34	1,653.52
		OFFICIAL MAIL ALLOWANCE TOTALS:	46,794.34	1,653.52
		OFFICE TOTALS:	659,414.37	150,665.23
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		
		ARRINGTON, KRISTY D		
		10/01/95 12/31/95	SYSTEMS MANAGER	5,250.00

BELL, DAVID BEVERLEY	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	5,000.01
BRYAN, NANCY L	10/01/95	11/13/95	STAFF ASSISTANT	2,806.94
CLARK, DOUGLAS E	10/01/95	12/31/95	ASSIST FOR MEDIA RELATIONS/DIST PROJ	6,833.33
CLINE, BENJAMIN	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,000.00
DELOREE, ANN L	10/01/95	12/31/95	EXECUTIVE ASSISTANT/SCHEDULER	9,249.99
FRAZEE, ELIZABETH WRIGHT	10/01/95	12/31/95	LEGISLATIVE DIRECTOR/COUNSEL	14,312.49
JESTER, NANCY P	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	5,949.99
KRAMP, KEVIN JOHN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,925.00
LANDES, RICHARD STEVEN	08/26/95	08/31/95	DISTRICT REPRESENTATIVE, REFUND	(416.67)
LARKIN, PETER STEPHEN	10/01/95	12/31/95	DISTRICT DIRECTOR	7,749.99
MOOHAM, JEANNE S	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	7,187.49
OREBAUGH, PHOEBE M	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,569.99
PHILLIPS, TIMOTHY R	11/09/95	12/31/95	ADMINISTRATIVE ASSISTANT	11,772.23
SAUNDERS, FLEMING	10/01/95	11/10/95	ADMINISTRATIVE ASSISTANT	8,333.33
STROUD, ELLEN A	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	5,000.01
			PERSONNEL COMPENSATION TOTALS:	110,504.12
TRAVEL				
10-05 5277580006 MOOHAM, JEANNE S	09/12/95	09/12/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (68 MI X \$.30/MI)	20.40
10-05 5278820013 STROUD, ELLEN A	08/25/95	08/25/95	RT DISTRICT MILEAGE TO CONDUCT TOWN MEETING IN LEXINGTON (122 MI. X .30)	36.60
10-05 5278820012 DO	08/22/95	08/22/95	RT DISTRICT MILEAGE TO CONDUCT OPEN DOOR MEETINGS IN VINTON AND MONETA (63 MI. X .30)	18.90
10-23 5295730005 GOODLATTE, HON. BOB	09/26/95	09/26/95	ROANOKE TO STAUNTON TO HARRISONBURG TO GROTTOWES TO WASHINGTON (292 MI X \$.30/MI)	87.60
10-23 5295730003 DO	09/21/95	09/21/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$.30/MI)	72.60
10-23 5295730004 DO	09/25/95	09/25/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (147 MI X \$.30/MI)	44.10
10-24 5295610004 LARKIN, PETER STEPHEN	09/21/95	09/21/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (114 MI. X .30/MI)	34.20
10-24 5295610003 DO	09/14/95	09/14/95	IN DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (182 MI. X .30)	54.60
10-24 5295610002 DO	09/09/95	09/09/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS (243 X .30/MI)	72.90
10-31 5303710005 JESTER, NANCY P	09/12/95	09/12/95	OFFICIAL TRAVEL FROM DISTRICT TO DC	65.00
10-31 5303710006 STROUD, ELLEN A	09/26/95	09/26/95	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (63 MI X 30¢/MI)	18.90
11-03 5305450005 MOOHAM, JEANNE S	10/10/95	10/10/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 68 MI X .30MI	20.40
11-06 5307810005 GOODLATTE, HON. BOB	10/16/95	10/16/95	ROANOKE TO LYNCHBURG TO VERONA TO CRIMORA TO WASHINGTON, D (295 MI. X .30)	88.50
11-06 5307810004 DO	10/12/95	10/12/95	WASHINGTON, DC TO ROANOKE (242 MI. X .30)	72.60
11-06 5307810003 DO	10/09/95	10/09/95	ROANOKE TO STAUNTON TO HARRISONBURG TO WASHINGTON (254 MI. X .30)	76.20
11-06 5307810001 DO	09/29/95	09/29/95	WASHINGTON, DC TO ROANOKE (242 MI. X .30)	72.60
11-06 5307810002 DO	10/05/95	10/05/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS (220 MI. X .30)	66.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BOB GOODLATTE -CON.			
11-14 5312670004 BELL, DAVID BEVERLEY	09/01/95 09/05/95	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC (364 MI X 4.30/MI)	109.20
11-14 5312670008 DO	10/19/95 10/19/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X .30/MI)	8.40
11-14 5312670007 DO	09/28/95 09/28/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (100 MI X \$.30/MI)	30.00
11-14 5312670006 DO	09/21/95 09/21/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X \$.30/MI)	8.40
11-14 5312670005 DO	09/09/95 09/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (30 MI X \$.30/MI)	9.00
11-14 5312670003 DO	08/31/95 08/31/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (58 MI X \$.30/MI)	17.40
11-14 5312670010 GOODLATTE, HON. BOB	10/30/95 10/30/95	ROANOKE, VA TO WASHINGTON, DC (242 MI X 4.30/MI)	72.60
11-14 5312670009 DO	10/26/95 10/26/95	WASHINGTON, DC TO ROANOKE, VA (254.2 MI X \$.30/MI)	72.60
11-14 5312670002 OREBAUGH, PHOEBE M	10/19/95 10/19/95	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (16 MI X \$.30/MI)	4.80
11-14 5312670001 DO	10/03/95 10/03/95	IN-DISTRICT TRAVEL TO CONDUCT OPEN DOOR MEETINGS (16 MI X \$.30/MI)	4.80
11-22 5319340007 GOODLATTE, HON. BOB	10/23/95 10/23/95	ROANOKE, VA TO WASHINGTON DC (242 MI X \$.30)	72.60
11-22 5319340006 DO	10/19/95 10/19/95	WASHINGTON DC TO ROANOKE, VA (364 MI X \$.30/MI)	72.60
11-22 5324170007 LARKIN, PETER STEPHEN	10/24/95 10/24/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 94MI X .30/MI	28.20
11-22 5324170006 DO	10/19/95 10/19/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 114MI X .30/MI	34.20
11-22 5324170005 DO	10/12/95 10/12/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 182 MI/.30/MI	54.60
11-28 5332100003 GOODLATTE, HON. BOB	11/07/95 11/07/95	ROANOKE, VA TO WASH. DC 242MI X .30/MI	72.60
11-28 5332100002 DO	11/03/95 11/03/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 58 MI. X .30/MI	17.40
11-28 5332100001 DO	11/02/95 11/02/95	WASHINGTON, DC TO ROANOKE, VA 242 MI. X .30/MI	72.60
11-29 5324320012 STROUD, ELLEN A	10/24/95 10/24/95	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 71 MILES @ \$.306/MI	21.30
11-29 5324320011 DO	10/19/95 10/19/95	WASH DC TO ROANOKE VA ON OFFICIAL BUSINESS 242 MILES @ \$.306/MI	72.60
11-29 5324320010 DO	10/12/95 10/12/95	ROANOKE, VATO WASH DC ON OFFICIAL BUSINESS 242 MILES @ \$.306/MI	72.60
12-06 5338140018 GOODLATTE, HON. BOB	11/10/95 11/10/95	WASHINGTON, DC TO ROANOKE, VA 242 MILES X .30/MI	72.60
12-06 5338140015 MOHAM, JEANNE S	11/14/95 11/14/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 68 MI. X .30/MI	20.40
12-06 5338140017 OREBAUGH, PHOEBE M	11/16/95 11/16/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 16 MI. X .30/MI	4.80
12-06 5338140016 DO	11/07/95 11/07/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 16 MI. X .30/MI	4.80
12-08 5341330005 GOODLATTE, ROBERT M	11/13/95 11/13/95	ROANOKE TO HARRISONBURG TO WASHINGTON, DC (253 MI X \$.30/MI)	75.90

12-08 5341330004	DO	11/12/95	11/12/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (34 MI X \$ 30/MI)	10.20
12-08 5341330008	LARKIN,PETER STEPHEN	11/29/95	11/29/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (110 MI X \$ 30/MI)	33.00
12-08 5341330007	DO	11/09/95	11/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (199 MI X \$ 30/MI)	59.70
12-08 5341330006	STROUD,ELLEN A	11/28/95	11/28/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (63 MI X \$ 30/MI)	18.90
12-11 5341660009	GOODLATTE,ROBERT W	11/28/95	11/28/95	STANTON-HARRISONBURG-WASHINGTON, DC (166 MI X \$ 30/MI)	49.80
12-11 5341660008	DO	11/27/95	11/27/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (85 MI X \$ 30/MI)	25.50
12-11 5341660007	DO	11/20/95	11/20/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$ 30/MI)	72.60
12-19 5352810009	DO	12/05/95	12/05/95	ROANOKE, VA TO WASHINGTON, DC (242 MI X \$ 30/MI)	72.60
12-19 5352810008	DO	12/03/95	12/03/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (107 MI X \$ 30/MI)	32.10
12-19 5352810007	DO	12/02/95	12/02/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (97 MI X \$ 30/MI)	29.10
12-19 5352810006	DO	11/30/95	11/30/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$ 30/MI)	72.60
12-22 5355660003	GOODLATTE,HON. BOB	12/12/95	12/12/95	ROANOKE, VA TO WASHINGTON, DC (242 MI X \$ 30/MI)	72.60
12-22 5355660002	DO	12/09/95	12/09/95	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (52 MI X \$ 30/MI)	15.60
12-22 5355660001	DO	12/07/95	12/07/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$ 30/MI)	72.60
12-27 5360610025	DO	12/18/95	12/18/95	ROANOKE, VA TO HARRISONBURG TO WASHINGTON, DC (254 MI X \$ 30/MI)	76.20
12-27 5360610024	DO	12/16/95	12/16/95	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$ 30/MI)	72.60
				TRAVEL TOTALS:	2,814.80
10-05 5277580006	RENT, COMMUNICATIONS AND UTILITIES	09/09/95	09/09/95	OFFICIAL OVERNIGHT LETTER	9.60
10-05 5277580009	FEDERAL EXPRESS CORP.	09/07/95	09/07/95	BALANCE DUE - LISTING IN RAPHAINE, VA WHITE PAGE DIRECTORY	0.72
10-23 5295730002	FEDERAL EXPRESS CORP.	09/15/95	09/15/95	OFFICIAL OVERNIGHT LETTER	7.74
10-31 5299890321	AIR-LAND REAL ESTATE	10/01/95	10/30/95	RENT - 114 NORTH CENTRAL AVE STANTON, VA	400.00
10-31 5299890319	COUNTY OF ROCKINGHAM	10/01/95	10/30/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
10-31 5299890322	CRESTAR BANK	10/01/95	10/30/95	RENT - 10 FRANKLIN ST ROANOKE,VA	1,264.77
10-31 5299890320	916 ASSOCIATES	10/01/95	10/30/95	RENT - 916 MAIN ST LYNCHBURG, VA	309.00
10-31 5303710008	FEDERAL EXPRESS CORP.	09/22/95	09/22/95	OFFICIAL OVERNIGHT LETTER	3.75
10-31 5304930288	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		161.44
10-31 5304940075	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		227.30
10-31 5304960262	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		75.00
10-31 5304970287	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		4.00
10-31 5304980665	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		681.07
10-31 5304980663	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		15.60
10-31 5304980664	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		1,266.17
11-03 5305450002	GTE SOUTH	10/01/95	09/30/95	LISTING IN AMHERST VA WHITE PAGES	24.00
11-22 5319340004	FEDERAL EXPRESS CORP.	10/13/95	10/13/95	OFFICIAL OVERNIGHT LETTER	31.12

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. BOB GOODLATTE - CON.				
11-22 5319340003 FEDERAL EXPRESS CORP.	10/06/95 10/06/95	OFFICIAL OVERNIGHT LETTER	11.08	
11-22 5324170004 DO	10/20/95 10/20/95	OFFICIAL OVERNIGHT LETTER	7.09	
11-28 5332100004 DO	10/25/95 10/26/95	OFFICIAL OVERNIGHT LETTER	3.75	
11-28 5332100005 GOODLATTE, HON. BOB	09/18/95 10/17/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	138.19	
11-30 5332800014 FEDERAL EXPRESS CORP.	10/27/95 10/27/95	OFFICIAL OVERNIGHT LETTERS	13.11	
11-30 5332803022 AIR-LAND REAL ESTATE	11/01/95 11/30/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	400.00	
11-30 5332803020 COUNTY OF ROCKINGHAM	11/01/95 11/30/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00	
11-30 5332803023 CRESTAR BANK	11/01/95 11/30/95	RENT -10 FRANKLIN ST ROANOKE, VA	1,264.77	
11-30 5332803021 916 ASSOCIATES	11/01/95 11/30/95	RENT - 916 MAIN ST LYNCHBURG, VA	309.00	
11-30 5334960247 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		4.00	
11-30 5334970268 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		75.00	
11-30 5335930269 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		295.32	
11-30 5335940073 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		81.30	
11-30 5335980653 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		675.00	
11-30 5335980651 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		15.60	
11-30 5335980652 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,331.93	
12-11 5341660010 FEDERAL EXPRESS CORP.	11/06/95 11/09/95	OFFICIAL OVERNITE LETTER	7.98	
12-18 5352840030 DO	11/20/95 11/21/95	OFFICIAL OVERNIGHT LETTER	9.36	
12-19 5352810005 DO	11/21/95 11/22/95	OFFICIAL OVERNIGHT LETTER	11.97	
12-22 5355660005 GOODLATTE, HON. BOB	11/17/95 11/17/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	110.76	
12-22 5355660004 DO	11/17/95 11/17/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	93.63	
12-22 5355890322 AIR-LAND REAL ESTATE	12/01/95 12/30/95	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	400.00	
12-22 5355890320 COUNTY OF ROCKINGHAM	12/01/95 12/30/95	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00	
12-22 5355890323 CRESTAR BANK	12/01/95 12/30/95	RENT -10 FRANKLIN ST ROANOKE, VA	1,264.77	
12-22 5355890321 916 ASSOCIATES	12/01/95 12/30/95	RENT - 916 MAIN ST LYNCHBURG, VA	309.00	
12-31 5363930289 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		369.26	
12-31 5363960271 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		4.00	
12-31 5363970290 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		75.00	
12-31 5363980661 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		675.00	
12-31 5363980659 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		(157.00)	
12-31 5363980660 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,243.27	
12-31 6002410039 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	1,524.75	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,218.17	
PRINTING AND REPRODUCTION				
10-24 5295610001 CONGRESSIONAL PRINTER, INC.	08/31/95 08/31/95	PRINTING CHARGES FOR FARM REPORT AND BUSINESS CARDS FOR PETE LARKIN AND DAVID BELL	1,741.00	
10-31 5304920079 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		32.50	
11-22 5319340005 KEN SMITH, PRINTER	09/30/95 09/30/95	FOLDING AND MAILING OF FARM REPORT	1,056.28	
11-29 5324320013 DO	10/31/95 10/31/95	PRINTING OF SURVEY CARDS	92.95	
11-30 5352800013 LARKIN, PETER STEPHEN	10/16/95 10/16/95	POSTER FOR NEWS CONFERENCE	44.74	
		PRINTING AND REPRODUCTION TOTALS:	2,967.47	
10-05 5278820011 THE SMITH MOUNTAIN EAGLE	08/31/95 08/31/95	ONE YEAR SUBSCRIPTION	20.00	

10-31 5304950468 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	502.35
11-03 5305450003 THE WEEKLY STANDARD	10/30/95 10/29/96 ONE YEAR SUBSCRIPTION	39.96
11-22 5324170008 ROCKBRIDGE WEEKLY	11/01/95 10/23/96 ONE YEAR SUBSCRIPTION	30.00
11-29 5324320009 BLUE RIDGE REGIONAL BUSINESS JOURNAL	12/01/95 11/30/96 ONE YEAR SUBSCRIPTION	18.00
11-30 5328000016 CONGRESSIONAL QUARTERLY INC	12/03/95 12/02/96 ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,459.00
11-30 5332800017 THE SUPPLY ROOM COMPANIES	10/27/95 10/27/95 PURCHASE OF OUTSIDE SUPPLIES	40.40
11-30 5332800015 DO	10/27/95 10/27/95 OUTSIDE PURCHASE OF SUPPLIES	5.99
11-30 5335950469 (STATIONERY ALLOWANCE CHARGED)	10/31/95 10/31/95	840.34
12-06 5336140014 AQUA COOL WASHINGTON	11/30/95 11/30/95 BOTTLED WATER AND RENTAL AGREEMENT FOR MASH. OFFICE	37.25
12-18 5352840029 DO	10/30/95 11/30/95 OFFICE	48.15
12-18 5352840028 BEVERLY OFFICE SUPPLY EQUIPMENT COMPANY	11/21/95 11/21/95 OFFICE SUPPLIES FOR STAUNTON DISTRICT OFFICE	16.72
12-18 5352840026 SERVICE STATIONERS INC	11/16/95 11/16/95 OFFICE SUPPLIES FOR HARRISONBURG DISTRICT OFC	26.45
12-18 5352840027 THE SUPPLY ROOM COMPANIES	11/22/95 11/22/95 OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	79.00
12-27 5360610021 ROANOKE TIMES & WORLD NEWS	01/08/96 01/07/97 ONE YEAR SUBSCRIPTION	54.60
12-27 5360610023 SALEMS TIMES-REGISTER	01/16/96 01/15/97 ONE YEAR SUBSCRIPTION	18.00
12-27 5360610022 THE MALL STREET JOURNAL	01/14/96 01/13/97 ONE YEAR SUBSCRIPTION	164.00
12-31 5363950469 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	136.67
	SUPPLIES AND MATERIALS TOTALS:	3,556.88
EQUIPMENT		
10-31 5304900473 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	4,502.22
10-31 5304900472 DO	09/01/95 09/30/95	330.00
11-30 5334900365 DO	11/01/95 11/30/95	4,502.22
12-31 5363900333 DO	12/01/95 12/31/95	4,502.22
	EQUIPMENT TOTALS:	13,836.66
MISCELLANEOUS		
10-05 5277580007 THE SUPPLY ROOM COMPANIES	09/11/95 09/11/95 OFFICE SUPPLIES FOR DISTRICT OFFICE	11.28
10-05 5278820010 DO	08/24/95 08/24/95 PURCHASE OF OFFICE SUPPLIES	36.90
10-23 5295730001 BEVERLY OFFICE SUPPLY & EQUIP CO, INC.	08/28/95 08/28/95 OFFICE SUPPLIES FOR DISTRICT OFFICE	3.23
10-31 5303710004 SERVICE STATIONERS INC	07/19/95 07/19/95 OFFICE SUPPLIES FOR HARRISONBURG DISTRICT OFFICE	5.55
10-31 5303710007 THE SUPPLY ROOM COMPANIES	09/27/95 09/27/95 OFFICE SUPPLIES FOR ROANOKE OFFICE	39.40
11-03 5305450004 AQUA COOL WASHINGTON	09/30/95 09/30/95 BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	37.25
	MISCELLANEOUS TOTALS:	133.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,011.71
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	569.55
12-31 DO	11/01/95 11/30/95 FRANKED MAIL	1,083.97
	FRANKED MAIL TOTALS:	1,653.52
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,653.52
	OFFICE TOTALS:	150,665.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM F GOODLING				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			546,020.22	144,359.03
RENT, COMMUNICATIONS AND UTILITIES			10,931.53	2,678.14
PRINTING AND REPRODUCTION			51,249.21	13,528.79
SUPPLIES AND MATERIALS			6,946.57	26.60
EQUIPMENT			8,274.89	3,839.41
MISCELLANEOUS			30,333.91	7,861.77
			1,412.10	319.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,168.43	172,606.83
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	55,360.41	3,357.14
		OFFICE TOTALS:	710,528.84	175,963.97
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BURRUS,RHIANNON ELIZABETH	10/01/95	12/31/95 ADMIN SEC/OFFICE MANAGER		10,436.12
DAVIDSON,THOMAS EDWARD	10/01/95	12/31/95 COMMUNITY LIAISON		11,619.98
FORREY,DOROTHY L.	10/01/95	12/31/95 DISTRICT SECRETARY		5,425.01
GIPSON,GRETCHEN ELLEN	10/01/95	12/31/95 SCHEDULER/PERSONAL SECRETARY		10,150.01
KENNEY,JONATHAN Q	12/04/95	12/31/95 STAFF ASSISTANT		1,350.00
MECKLEY,EILEEN	09/25/95	12/31/95 PART-TIME EMPLOYEE		10,944.60
MYERS,DAISY	10/01/95	12/31/95 DISTRICT SECRETARY		7,837.51
OCONNOR,CHRISTINE	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,649.99
PILATO,CAREY	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		11,405.56
PRESTA,KELLY J	10/01/95	12/31/95 SHARED EMPLOYEE		21,638.87
STADTHAUS,TIMOTHY K	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		12,238.89
STRYCHARZ,KIMBERLY A	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		13,250.00
TARASOVIC,BETTY LOU	10/01/95	12/31/95 DISTRICT SECRETARY		7,937.49
WALTERS,CHARLES H	10/01/95	12/31/95 PART-TIME EMPLOYEE		6,575.01
WETHORE,GEORGIANA	10/01/95	12/31/95 DISTRICT SECRETARY		5,899.99
		PERSONNEL COMPENSATION TOTALS:	144,359.03	
TRAVEL				
10-05 5277760013	GOODLING,WILLIAM F	REIMBURSE GASOLINE LEASED AUTO MEMBER TRAVEL		
		D.C.-SEVEN VALLEYS		5.00
10-05 5277760012	DO	REIMBURSE GASOLINE LEASED AUTO DC-SEVEN VALLEYS-DC		20.00
10-05 5277760011	DO	REIMBURSE GASOLINE LEASED AUTO DC-SEVEN VALLEYS-DC		20.00
10-05 5277760010	DO	REIMBURSE GASOLINE LEASED AUTO DC-SEVEN VALLEYS-DC		18.15
10-05 5277760009	DO	REIMBURSE GASOLINE LEASED AUTO DC-SEVEN VALLEYS-DC		12.00
10-05 5277760008	DO	REIMBURSE GASOLINE FOR LEASED AUTO DC-SEVEN VALLEYS-DC		18.25
10-05 5277760007	DO	REIMBURSE GASOLINE FOR LEASED AUTO-MEMBER TRAVEL		
		DC-SEVEN VALLEYS		10.00

10-05	5278820018	DO	09/05/95	FROM D.C. OFFICE TO SEVEN VALLEY'S	10.00
10-05	5278820017	DO	08/24/95	FROM D.C. OFFICE TO SEVEN VALLEY'S	10.00
10-05	5278820016	DO	08/10/95	FROM D.C. OFFICE TO SEVEN VALLEY'S	10.00
10-05	5278820015	DO	07/29/95	FROM D.C. OFFICE TO SEVEN VALLEY'S	20.00
10-05	5278820014	DO	07/03/95	ROUNDTRIP FROM SEVEN VALLEY'S TO D.C. OFFICE	20.00
10-06	5278200004	PRESTA,KELLY J	10/02/95	ROUNDTRIP DC TO DISTRICT (YORK, PA) TO ATTEND STAFF MEETING 190 MILES @ 30¢ PER MILE	57.00
10-06	5278200005	DO	10/02/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 28 MILES @ 30¢ PER MILE	8.40
10-31	5299890326	JACK G. LEASING CO. IN.	10/01/95	LEASE AUTO	474.37
11-03	5304750002	PRESTA,KELLY J	10/12/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 116 MILES X .30	34.80
11-03	5304750001	DO	10/12/95	ROUNDTRIP FROM HOME IN D.C. TO YORK PA DISTRICT OFFICE ON OFFICIAL BUSINESS 198 MILES X .30	59.40
11-03	5305640001	METHORE,GEORGIANA	09/18/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 78 MILES @ .26	20.28
11-13	5317360001	NEWCOMER,NANCY	09/18/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 156 MILES X .26	40.56
11-15	5305710002	PRESTA,KELLY J	10/18/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 98 MILES X .30	29.40
11-15	5305710001	DO	10/18/95	ROUNDTRIP DC TO YORK PA DISTRICT OFFICE ON OFFICIAL BUSINESS 198MILES X .30	59.40
11-22	5319340010	DAVIDSON,THOMAS EDWARD	09/01/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 340 MILES X .26	88.40
11-29	5332110002	METHORE,GEORGIANA	10/16/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 68 MILES X .26	17.68
11-29	5332140003	PRESTA,KELLY J	11/16/95	MEAL AND HOTEL WHILE ON OFFICIAL BUSINESS DISTRICT (RECEIPTS) ATTACHED OVERNIGHT STAY	131.18
11-29	5332140002	DO	11/16/95	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 126 MILES X .30	37.80
11-29	5332140001	DO	11/16/95	ROUND TRIP FROM WASHINGTON TO THE DISTRICT WHILE ON OFFICIAL BUSINESS 194 MILES X.30	58.20
11-30	5332890327	JACK G. LEASING CO. IN.	11/01/95	LEASE AUTO	474.37
12-22	5355890327	DO	12/01/95	LEASE AUTO	474.37
12-22	5356010014	DAVIDSON,THOMAS EDWARD	11/01/95	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 857 MILES X .26	222.82
12-22	5356010012	GOODLING,WILLIAM F	09/17/95	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO - TRAVEL FROM SEVENS VALLEYS PA (HOME) TO DC OFFICE	169.11
12-22	5356010013	O'CONNOR,CHRISTINE	11/17/95	ROUNDTRIP FROM DC TO HANOVER, PA TO REPRESENT MEMBER AT SUPERFUND EPA MEETING 220 MILES X .26	57.20
TRAVEL TOTALS:					2,678.14
RENT, COMMUNICATIONS AND UTILITIES					
10-31	5299890325	ADAMS COUNTY LIBRARY SYSTEM	10/01/95	10/30/95 RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00
10-31	5299890323	GREATER CARLISLE AREA CHAM OF COMMERCE	10/01/95	10/30/95 RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00
10-31	5299890324	JAMES A. KISER	10/01/95	10/30/95 RENT 2020 YALE AVE CAMP HILL,PA	665.00
10-31	5304950459	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	297.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WILLIAM F GOODLING -CON.				
10-31 5304940118 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			160.95
10-31 5304970438 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			60.00
10-31 5304981110 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			495.00
10-31 5304981108 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			35.85
10-31 5304981109 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			1,374.59
11-03 5305560003 AT&T	09/01/95 09/30/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	10.16	
11-03 5305560005 FEDERAL EXPRESS CORP.	09/22/95	DELIVERY OF FEDERAL EXPRESS OVERNIGHT LETTER RELATING TO OFFICIAL BUSINESS	7.50	
11-03 5305560004 GTE NORTH	09/19/95 10/19/95	LONG DISTANCE TOLL-FREE CHARGES FOR THE YORK PA DISTRICT OFFICE	269.67	
11-21 5325600008 POSTMASTER, WASHINGTON, D.C.	11/02/95	SIXTY \$1.00 STAMPS FOR OFFICIAL USE IN THE WASHINGTON D.C. OFFICE	60.00	
11-22 5319340008 AT & T	10/12/95 11/11/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	120.45	
11-22 5319340009 FEDERAL EXPRESS CORP.	10/20/95	OVERNIGHT LETTER RELATING TO OFFICIAL BUSINESS	3.75	
11-22 5319340011 GTE NORTH	10/19/95 11/19/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	228.85	
11-30 5332890326 ADAMS COUNTY LIBRARY SYSTEM	11/01/95 11/30/95	RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00	
11-30 5332890324 GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/95 11/30/95	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00	
11-30 5332890325 JAMES A. KISER	11/01/95 11/30/95	RENT 2020 YALE AVE CAMP HILL,PA	665.00	
11-30 5334970418 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		60.00	
11-30 5335930419 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		313.07	
11-30 53359304121 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		138.70	
11-30 5335981094 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		984.62	
11-30 5335981092 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		35.05	
11-30 5335981093 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,507.00	
12-06 5347910020 FEDERAL EXPRESS CORP.	10/25/95 10/26/95	OVERNIGHT DELIVERY OF LETTER	7.50	
12-14 5347910029 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT YORK PA 08000	1,110.00	
12-22 5355890326 ADAMS COUNTY LIBRARY SYSTEM	12/01/95 12/30/95	RENT- 140 BALTIMORE ST GETTYSBURG, PA	225.00	
12-22 5355890324 GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/95 12/30/95	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00	
12-22 5355890325 JAMES A. KISER	12/01/95 12/30/95	RENT 2020 YALE AVE CAMP HILL,PA	665.00	
12-26 5356740011 AT&T	12/12/95 01/11/96	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	120.45	
12-26 5356740008 DO	11/12/95 12/11/95	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	120.45	
12-26 5356740005 FEDERAL EXPRESS CORP.	11/21/95 11/22/95	DELIVERY OF OVERNIGHT LETTER TO YORK PA DISTRICT OFFICE	5.23	
12-26 5356740007 GTE NORTH	11/19/95 12/19/95	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	217.39	
12-31 5363930440 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		370.91	
12-31 5363970441 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	

12-31 5363981105 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	11/01/95 11/30/95	495.00
12-31 5363981103 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	35.85
12-31 5363981104 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	1,421.76
12-31 6002410040 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	366.25
RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13,524.79
PRINTING AND REPRODUCTION		
12-31 5363920177 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	24.60
SUPPLIES AND MATERIALS		24.60
10-31 5304950397 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	1,242.57
11-22 5319340012 PUBLIC OPINION	11/22/95 11/18/96	175.65
11-28 5325690010 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	500.00
11-29 5332110001 CONGRESSIONAL QUARTERLY BOOKS	12/11/95 12/11/96	1,099.00
11-30 5335950398 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	237.00
12-26 5356740004 THE NEWS CHRONICLE CO.	11/28/95 12/28/96	47.80
12-26 5356740010 THE SENTINEL	12/30/95 12/30/96	198.12
12-26 5356740003 THE WASHINGTON POST	12/11/95 12/11/96	62.40
12-26 5356740009 YORK NEWSPAPER COMPANY	12/09/95 12/09/96	192.00
12-27 5360610026 AQUA COOL WASHINGTON	11/30/95	148.25
12-31 5363950398 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	(63.38)
EQUIPMENT		3,859.41
10-31 5304900711 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	2,534.72
10-31 5304900710 DO	06/15/95 09/30/95	(15.79)
11-30 5334900547 DO	11/01/95 11/30/95	2,549.82
12-06 5338140021 AT&T	10/01/95 10/31/95	10.16
12-26 5356740006 DO	11/01/95 11/30/95	22.52
12-31 5363900504 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	2,760.34
EQUIPMENT TOTALS:		7,861.77
MISCELLANEOUS		
10-05 5277760006 IMAGE AUDIO VISUAL INT'L	08/21/95	165.00
11-03 5305560001 AQUA COOL WASHINGTON	09/30/95	11.00
11-03 5305560002 LANIER WORLDWIDE	09/27/95	113.69
12-06 5338140019 CARLISLE AREA CHAMBER OF COMMERCE	09/01/95 10/31/95	29.40
MISCELLANEOUS TOTALS:		319.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,606.83

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. WILLIAM F GOODLING -CON.			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,853.29
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,503.85
		FRANKED MAIL TOTALS:	3,357.14
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,357.14
		OFFICE TOTALS:	175,963.97
=====			
1995 HON. BART GORDON			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			586,764.81
RENT, COMMUNICATIONS AND UTILITIES			18,082.55
PRINTING AND REPRODUCTION			53,075.83
OTHER SERVICES			23,278.90
SUPPLIES AND MATERIALS			1,569.60
EQUIPMENT			19,689.59
MISCELLANEOUS			32,859.56
			6,110.27
			9,642.77
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,963.61
=====			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			80,185.22
		OFFICIAL MAIL ALLOWANCE TOTALS:	80,185.22
		OFFICE TOTALS:	241,272.06
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALTSHULE, ERIC	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT	16,375.00
FOX, LISA M	10/01/95 11/30/95	LEGISLATIVE ASSISTANT	5,400.00
DO	12/01/95 12/31/95	LEGISLATIVE DIRECTOR	3,100.00
GILLILAND, SEAM T	10/02/95 12/31/95	FIELD REPRESENTATIVE	5,691.67
GUTTMAN, CORINNE	10/01/95 12/31/95	PRESS SECRETARY	10,999.99
HAMMER, LEE G	11/13/95 12/31/95	LEGISLATIVE ASSISTANT	2,933.33
HARRIS, KIMBERLY C	10/01/95 12/31/95	CASEWORKER	7,750.00
HELH, A ELLEN	10/01/95 12/31/95	EXECUTIVE ASSISTANT	8,500.00
HOUSEHOLDER, ASHLEY	10/01/95 12/31/95	SPECIAL ASSISTANT/COUNSEL	18,750.01
JOHNSON, SARA B	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,124.99
LANE, JOE PATTON, III	10/10/95 12/31/95	D.C. INTERN	500.00
MCENERY, JAMES RIDLEY, III	12/01/95 12/31/95	STAFF ASSISTANT	4,650.00
PROCTOR, STEVE B	10/01/95 12/31/95	D.C. INTERN	450.00
			1,925.00

RIDINGS, ARY E	10/01/95	12/21/95	SYSTEMS MANAGER	5,800.01
SMITH, BILLY G	10/01/95	12/31/95	FIELD REPRESENTATIVE	8,749.99
STUBBLEFIELD, JAMES L	10/01/95	12/31/95	FIELD REPRESENTATIVE	10,750.00
SYLER, J KENT	10/01/95	12/31/95	DISTRICT ADMINISTRATIVE ASSISTANT	24,000.00
TERRY, MICHAEL S	10/01/95	12/31/95	STAFF ASSISTANT	4,000.00
YOKLEY, KREDA FRIERSON	10/01/95	12/31/95	OFFICE MANAGER	8,500.00
			PERSONNEL COMPENSATION TOTALS:	154,949.99
TRAVEL				
10-05 5277760018 SMITH, BILLY G	09/15/95	09/22/95	MILEAGE FOR OFFICIAL TRAVEL 290 X .30	87.00
10-05 5278760007 GORDON, BART	09/30/95	10/01/95	AIRFARE FROM NATIONAL TO NASHVILLE AND RETURN	424.00
			1830044690	52.80
10-11 5283650001 TERRY, MICHAEL S	09/13/95	09/15/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 176 X .30	422.00
10-12 5284820001 GORDON, BART	10/04/95	10/06/95	REIMBURSE ROUNDTRIP AIR TICKET FROM NATIONAL TO NASHVILLE 1830045551	426.00
			ROUNDTRIP OFFICIAL TRAVEL FROM NATIONAL TO NASHVILLE	426.00
10-23 5293470002 AMERICAN EXPRESS	08/04/95	08/13/95	1830035265 MEMBER	426.00
			ROUNDTRIP TRAVEL FROM NATIONAL TO NASHVILLE 1830038059	426.00
10-23 5293470001 DO	08/24/95	09/04/95	ROUNDTRIP TRAVEL FROM NATIONAL TO NASHVILLE 1830038059	10.00
			MEMBER	10.00
10-27 5298690002 GORDON, BART	10/06/95		REIMBURSE FOR TAXI FROM NATIONAL TO CAPITOL HILL	10.00
10-27 5298690001 DO	10/04/95		REIMBURSE FOR TAXI FROM RAYBURN TO NATIONAL	422.00
11-06 5307830003 DO	10/21/95	10/22/95	ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE	422.00
			1830048425	422.00
11-06 5307830002 DO	10/15/95	10/17/95	ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE	422.00
			1830046837	422.00
11-20 5318200021 DO	11/03/95	11/05/95	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO NASHVILLE	426.00
11-22 5319800013 AMERICAN EXPRESS	09/22/95	09/26/95	MEMBER'S ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE	426.00
			1830043597	426.00
11-22 5319800012 DO	09/14/95	09/17/95	MEMBER'S ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE	422.00
			1830041794	422.00
11-24 5321120005 GORDON, BART	10/27/95	10/30/95	ROUND TRIP TRAVEL FROM NATIONAL TO NASHVILLE FOR MEMBER	422.00
11-29 5332110011 DO	07/01/95	09/30/95	REIMBUR. FOR MILEAGE FOR OFFICIAL BUSINESS 3308 MILES X .30	992.40
11-30 5324440001 YOKLEY, KREDA F	10/27/95		REIMB. FOR MILEAGE FOR OFFICIAL TRAVEL	19.80
12-08 5339410028 GORDON, BART	11/10/95	11/20/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO NASHVILLE FOR MEMBER 1830052221	422.00
12-08 5339410005 DO	11/10/95		ONE WAY AIRFARE FOR MEMBER FROM BALTIMORE TO NASHVILLE	52.00
			SOUTHWEST XHHYMU	211.00
12-08 5339410004 DO	11/20/95		AIRFARE FOR MEMBER FROM NASHVILLE TO NATIONAL	422.00
			1830053036	422.00
12-08 5339410003 DO	11/21/95	11/27/95	ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE FOR MEMBER 1830053528	11.00
12-08 5339410029 DO	11/13/95		CAB FROM NATIONAL AIRPORT TO CAPITOL	34.80
12-11 5341660013 TERRY, MICHAEL S	11/09/95		REIMBURSE FOR OFFICIAL TRAVEL 116X .30	422.00
12-21 5355560004 GORDON, BART	12/08/95	12/11/95	ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE FOR OFFICIAL BUSINESS 1830056803	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. BART GORDON - CON.				
12-22 5355880006 SMITH,BILLY G	10/30/95 12/07/95	MILEAGE FOR OFFICIAL BUSINESS 579 M. 30	TRAVEL TOTALS:	175.70
				7,158.50
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277760015 CELLULAR ONE OF TENNESSEE	09/07/95 10/06/95	CELLULAR PHONE CALLS		278.45
10-05 5278010001 DAVID & VICKI DAY	09/01/95 09/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501		445.00
10-11 5283650004 AT&T	08/20/95 09/19/95	TELEPHONE FOR MURFREESBORO OFFICE		3.73
10-11 5284670002 TOOF TELECOMMUNICATIONS	09/01/95 09/30/95	LEASE OF TELEPHONE EQUIPMENT FOR MURFREESBORO OFFICE		139.37
10-23 5295220007 FEDERAL EXPRESS CORP.	09/20/95	ONE OVERNIGHT PACKAGE		9.66
10-31 5299890328 DAVID & VICKI DAY	08/14/95	ONE OVERNIGHT PACKAGE		6.99
10-31 5299890329 MCCLELLAN, POWERS, EHWING & DIX, P.C.	10/01/95 10/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501		350.00
10-31 5299890327 THE PARKS GROUP	10/01/95 10/30/95	RENT 201 WEST MAIN STREET, SUITE 205, #2		100.00
10-31 5304930286 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/30/95	RENT 201 W.MAIN ST #106 MURFREESBORO, TN 37130		667.00
10-31 5304940074 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			416.49
10-31 5304960260 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			136.80
10-31 5304970285 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			85.00
10-31 5304980659 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			210.00
10-31 5304980657 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			327.48
10-31 5304980658 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			226.10
11-03 5305470002 CELLULAR ONE OF TENNESSEE	10/07/95 11/06/95	CELLULAR PHONE CHARGES		869.86
11-03 5305500006 HCI COMMERCIAL SERVICE SE	09/01/95 10/01/95	CALLING CARD CHARGES		166.96
11-03 5305500004 TOOF TELECOMMUNICATIONS	10/01/95 10/31/95	LEASE FOR MURFREESBORO PHONE SYSTEM		2.62
11-08 5306650001 INTERMEDIA	11/01/95 11/30/95	DISTRICT CABLE SERVICE		139.37
11-20 5317330013 AT&T	09/20/95 10/19/95	PHONE SERVICE IN MURFREESBORO		23.93
11-20 5317330010 FEDERAL EXPRESS CORP.	10/06/95	OVERNIGHT PACKAGE		1.37
11-21 5306420005 DO	10/13/95	ONE OVERNIGHT PACKAGE		9.66
11-29 5332110009 TOOF TELECOMMUNICATIONS	11/01/95 11/30/95	NOVEMBER LEASE FOR MURFREESBORO PHONE SYSTEM		3.99
11-30 5332600019 FEDERAL EXPRESS CORP.	10/24/95 10/25/95	ONE OVERNIGHT PACKAGE		139.37
11-30 5332800022 HCI COMMERCIAL SERVICE SE	10/01/95 11/01/95	CALLING CARD CHARGES		3.75
11-30 5332890329 DAVID & VICKI DAY	11/01/95 11/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501		17.86
11-30 5332890328 THE PARKS GROUP	11/01/95 11/30/95	RENT 201 W.MAIN ST #106 MURFREESBORO, TN 37130		350.00
11-30 5334960245 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			667.00
11-30 5334970266 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			85.00
11-30 5335930267 (DIST OFFICE TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			210.00
11-30 5335980647 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			852.03
11-30 5335980646 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			338.32
12-06 5339740020 CELLULAR ONE OF TENNESSEE	11/07/95 12/06/95	MOBILE PHONE IN DISTRICT		2.60
12-06 5339740019 FEDERAL EXPRESS CORP.	11/07/95 11/08/95	TWO OVERNIGHT LETTERS		911.39
12-06 5339740021 INTERMEDIA	12/01/95 12/31/95	SPAN FOR MURFREESBORO OFFICE		143.68
12-11 5341660014 AT&T	10/20/95 11/19/95	PHONE EQUIPMENT IN MURFREESBORO		8.98
				23.93
				11.81

12-12 5546730012 POSTMASTER, WASHINGTON, D. C.	10/27/95	11/14/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	2,264.80
12-12 5546730011 DO	09/07/95	09/25/95	ADDRESS CORRECTION AND POSTAGE DUE MAIL	204.20
12-14 5547770002 FEDERAL EXPRESS CORP.	11/13/95	11/14/95	ONE OVERNIGHT LETTER	5.23
12-21 5555010007 CITY OF COOKEVILLE	11/21/95	12/27/95	UTILITY SERVICE	48.25
12-22 5555740033 CELLULAR ONE OF TENNESSEE	12/07/95	01/06/96	CELLULAR PHONE CHARGES	137.10
12-22 5555740028 FEDERAL EXPRESS CORP.	11/29/95	11/30/95	4 OVERNIGHT LETTERS	15.00
12-22 5555740028 MCI COMMERCIAL SERVICE SE	11/01/95	11/30/95	CALLING CARDS CHARGES	2.21
12-22 5555890329 DAVID & VICKI DAY	12/01/95	12/30/95	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	350.00
12-22 5555890328 THE PARKS GROUP	12/01/95	12/30/95	RENT 201 M-MAIN ST #106 MURFREESBORO, TN 37130	667.00
12-28 5562100013 INTERMEDIA	01/01/96	01/31/96	CABLE SERVICE	23.93
12-31 5563930287 IDC TELEPHONE TOLLS CHARGED	11/01/95	11/30/95		490.98
12-31 5563960269 IDC TELEPHONE EQUIPMENT CHARGED	11/01/95	11/30/95		85.00
12-31 5563970288 IDC TELEPHONE SERVICE CHARGED	11/01/95	11/30/95		210.00
12-31 5563980655 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		324.39
12-31 5563980653 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		2.60
12-31 5563980654 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		899.67
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,113.91
PRINTING AND REPRODUCTION				
10-05 5277760017 MOUNTAIN STAR	08/10/95		ADVERTISEMENT FOR OPEN MEETING-FRANKING OPINION PREVIOUSLY SUBMITTED	148.50
10-06 5279200015 CITIZEN-STATESMAN	08/08/95		ADVERTISEMENT FOR OPEN MEETING	242.55
10-06 5279200018 PORTLAND LEADER	08/09/95		ADVERTISEMENT FOR OPEN MEETING	97.50
10-06 5279200016 THE DAILY NEWS JOURNAL	08/07/95		ADVERTISEMENT FOR OPEN MEETING	351.30
10-06 5279200019 THE RUTHERFORD COURIER	08/10/95		ADVERTISEMENT FOR OPEN MEETING	137.70
10-06 5279200017 THE SMITHVILLE REVIEW	08/09/95		ADVERTISEMENT FOR OPEN MEETING	127.50
10-11 5283650002 CONGRESSIONAL PRINTER, INC.	09/18/95		FOLD AND STUFF MAILING	431.45
10-11 5283650008 THE HARTSVILLE VIDETTE	08/10/95		ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION PREVIOUSLY SUBMITTED	75.00
10-23 5293470003 CANNON CARRIER	08/08/95		ADVERTISEMENT FOR OPEN MEETING FRANKING OPINION PREVIOUSLY SUBMITTED	75.00
10-31 55044410002 CONGRESSIONAL PRINTER, INC.	09/07/95	09/09/95	PRINTING TOBACCO LETTERS AND BUSINESS CARDS FRANKING OPINIONS ATTACHED	877.00
10-31 55044410005 LANCER PRINTING	09/13/95		DELIVERY OF PRINTED MATERIALS	4.00
10-31 55044410004 DO	09/18/95		PRINTING POSTER FOR ACADEMY SELECTION FRANKING OPINION ATTACHED	256.00
10-31 5504920077 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		21.45
11-03 55054670003 FAIRVIEW OBSERVER	08/08/95		ADVERTISEMENT FOR OPEN MEETING FRANKING OPINION PREVIOUSLY SUBMITTED	116.10
11-03 55055500007 LEWISBURG TRIBUNE	08/08/95		ADVERTISEMENT FOR OPEN MEETING - FRANKING OPINION PREVIOUSLY SUBMITTED	105.00
11-21 55064200006 DAVID L ANDRUKITTIS	11/06/95		PRINT FOLD AND STUFF MEDICARE LETTERS	175.25
11-30 5532800018 GORDON, BART	11/06/95		REIMBURSEMENT FOR PRINTING VERBAGE ON ENVELOPES	34.00
11-30 5534920106 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		52.00
12-11 5541660011 HARGROVE	11/22/95		PAPER FOR MURFREESBORO	5.15
12-11 5542610021 DAVID L ANDRUKITTIS	10/11/95		OCTOBER NEWSLETTER - PRINT, FOLD AND STUFF	4,082.80
12-11 5542610020 DO	10/18/95	10/27/95	PRINTING FOUR ITEMS - FRANKING OPTIONS ATTACHED, FOLDING AND STUFFING	1,305.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BART GORDON -CON.				
12-11 5342610019 LANCER PRINTING	09/30/95			
12-14 53467770005 DAVID L ANDRUKITIS	11/15/95	FLYERS FOR DISTRICT STUDENTS - FRANKING OPTION ATTACHED	1,170.81	
12-14 53467770008 DAVID SIMS, PHOTOGRAPHER	12/01/95	PROCESSING NOVEMBER NEWSLETTER - FRANKING OPTION ATTACHED	4,674.30	
12-14 5347770007 DO	12/01/95	PHOTO PROCESSING	12.00	
12-14 5347770006 DO	12/01/95	PHOTO PROCESSING	78.00	
12-22 5355610016 THE NEWS-EXAMINER	11/24/95	MOBILE OFFICE ADS FOR NEWS EXAMINER, STAR NEWS, SUMNER SHOPPER- FRANKING OPTION ENCLOSED	200.00	
12-22 5355760026 GORDON, BART	12/12/95	ADDITIONAL VERBAGE ON ENVELOPES.	761.70	
12-22 5355580007 DAVID L ANDRUKITIS	11/27/95	PRINT LAKES LETTER	34.00	
		PRINTING AND REPRODUCTION TOTALS:	237.10	
			15,888.71	
OTHER SERVICES				
11-29 5332110008 TENNESSEE PRESS SERVICE	10/01/95	NEWSPAPER CLIPPING SERVICE	57.00	
12-06 5339740018 POSTMASTER	12/01/95	NEWSPAPER CLIPPING SERVICE	52.00	
12-14 5347770003 TENNESSEE PRESS SERVICE	11/01/95	MOBILE OFFICE AD FOR REVIEW APPEAL	61.80	
12-22 5355610017 FRANKLIN PUBLISHING CO	11/24/95	MOBILE OFFICE AD	336.00	
12-22 5355610011 HERALD CITIZEN	11/24/95	MOBILE OFFICE AD	199.50	
12-22 5355610013 LEBANON DEMOCRAT	11/24/95	MOBILE OFFICE AD	2.50	
12-22 5355610014 LEWISBURG TRIBUNE	11/24/95	MOBILE OFFICE AD	105.00	
12-22 5355610012 PUTNAM MORNING LIGHT	11/21/95	MOBILE OFFICE AD	165.00	
12-22 5355610019 THE REPORTER	11/22/95	MOBILE OFFICE AD	300.00	
12-22 5355610010 THE RUTHERFORD COURIER	11/23/95	MOBILE OFFICE AD - FRANKING OPTION PREVIOUSLY SUBMITTED	120.00	
12-22 5355610018 WILSON MORI D	11/23/95	MOBILE OFFICE AD	171.00	
		OTHER SERVICES TOTALS:	1,569.60	
SUPPLIES AND MATERIALS				
10-11 5283650006 NEW YORK TIMES SALES INC.	09/23/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	135.00	
10-11 5283650005 THE TENNESSEAN/NASHVILLE BANNER	10/17/95	ONE YEAR SUBSCRIPTION TO BANNER FOR WASHINGTON	190.00	
10-11 5283650007 WASHINGTONIAN	10/01/95	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.00	
10-31 53049500425 (STATIONERY ALLOWANCE CHARGED)	10/01/95	OFFICE SUPPLIES FOR MURFREESBORO	733.16	
11-03 5305470001 BATEY'S	10/12/95	OFFICE SUPPLIES FOR MURFREESBORO	132.15	
11-03 5305500005 DO	10/06/95	TONER FOR PRINTER	135.20	
11-20 5317350012 AUTOMATED OFFICE PRODUCTS	10/24/95	OFFICE SUPPLIES FOR MURFREESBORO	158.00	
11-21 5306420004 BATEY'S	10/13/95	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	24.96	
11-28 5314300026 NATIONAL JOURNAL	12/01/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	797.00	
11-29 5332110010 CONGRESSIONAL QUARTERLY INC	12/10/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00	
11-30 5332800021 AQUA COOL	10/31/95	BOTTLED WATER	34.00	
11-30 5332800020 OVERTON COUNTY NEWS, INC.	11/01/95	ONE YEAR SUBSCRIPTION FOR COCKEVILLE OFFICE	29.00	
11-30 5335950427 (STATIONERY ALLOWANCE CHARGED)	11/01/95	COPPER PRODUCTS	199.45	
12-06 5339740017 ROBERT J. YOUNG, INC.	11/08/95	SUPPLIES FOR MURFREESBORO	55.14	
12-11 5341660012 BATEY'S	11/09/95		13.25	

12-14 5347770001 THE WASHINGTON POST	12/24/95	12/24/96	TWO COPIES WASHINGTON POST YEAR SUBSCRIPTION	124.80
12-22 5355610015 HARGROVE	11/27/95		COPY PAPER FOR MURFREESBORO	48.40
12-22 5355740030 AQUA COOL	11/01/95	11/30/95	BOTTLED WATER	19.00
12-22 5355740032 AUTOMATED OFFICE PRODUCTS	12/13/95		FAX TONER CARTRIDGE	175.00
12-22 5355740027 BATEY'S	11/09/95		OFFICE SUPPLIES	13.25
12-22 5355740031 THE HARTSVILLE VIDEOTTE	12/21/95	12/20/96	ONE YEAR SUBSCRIPTION FOR MURFREESBORO OFFICE	15.00
12-22 5355740025 UNITED STATES CAPITOL HISTORICAL SOCIETY	12/07/95		1000 CALENDARS	780.00
12-22 5355740024 DO	12/07/95		1600 CALENDARS	1,248.00
12-31 5363950426 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		294.43
			SUPPLIES AND MATERIALS TOTALS:	6,472.19
EQUIPMENT				
10-31 5304900470 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,990.30
11-30 5334900363 DO	11/01/95	11/30/95		1,990.30
12-11 5341660015 TOOF TELECOMMUNICATIONS	12/01/95	12/31/95	LEASE FOR PHONE SYSTEM	139.37
12-31 5363900331 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		1,990.30
			EQUIPMENT TOTALS:	6,110.27
MISCELLANEOUS				
10-05 5277760014 HARGROVE	06/16/95	10/31/95	COPIER AND FAX PAPER FOR MURFREESBORO OFFICE	164.56
10-05 5277760016 INTERMEDIA	10/01/95	10/31/95	CSPAN FOR MURFREESBORO OFFICE	23.93
10-11 5283650003 HARGROVE	09/26/95		COPIER AND FAX PAPER	170.55
10-11 5284670007 DO	03/22/95		COPIER PAPER	46.70
10-11 5284670006 DO	03/09/95		FAX PAPER	121.56
10-11 5284670005 DO	02/16/95		FAX PAPER	72.12
10-11 5284670004 DO	02/09/95		COPIER PAPER	16.80
10-11 5284670003 DO	02/08/95		OFFICE SUPPLIES	22.40
10-19 5291660001 CITY OF COOKEVILLE	08/24/95	09/22/95	DISTRICT UTILITIES	62.28
10-23 5295220008 AQUA COOL WASHINGTON	09/01/95	09/30/95	BOTTLED WATER FOR DC OFFICE	14.00
10-23 5295220009 BATEY'S	09/12/95		OFFICE SUPPLIES FOR MURFREESBORO	32.96
10-31 53044910003 HARGROVE	07/21/95		COPIER PAPER	43.00
10-31 52044910001 TENNESSEE PRESS SERVICE	09/01/95	09/30/95	NEWSPAPER CLIPPING SERVICE	60.50
11-30 5324330017 CITY OF COOKEVILLE	09/23/95	10/24/95	DISTRICT UTILITIES	34.77
			MISCELLANEOUS TOTALS:	885.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,149.10
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				15,697.12
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	18,425.84
DO	11/01/95	11/30/95	FRANKED MAIL	34,122.96
			FRANKED MAIL TOTALS:	54,122.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	54,122.96
PERSONNEL COMPENSATION				
1995 HON. PORTER J GOSS				150,083.31
OFFICIAL EXPENSES OF MEMBERS				4,127.25
			PERSONNEL COMPENSATION	534,341.55
			TRAVEL	13,996.53
			OFFICE TOTALS:	241,272.06

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PORTER J GOSS -CON.				
OFFICIAL MAIL ALLOWANCE				
		RENT, COMMUNICATIONS AND UTILITIES	56,590.60	14,239.91
		PRINTING AND REPRODUCTION	4,245.05	299.06
		SUPPLIES AND MATERIALS	15,953.60	5,210.68
		EQUIPMENT	53,751.36	13,119.39
		MISCELLANEOUS	5,741.21	201.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,617.90	187,281.17
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,930.92	1,624.24
			8,930.92	1,624.24
		OFFICE TOTALS:	693,548.82	188,905.41
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AIKEN, TRACY E	10/01/95	12/31/95 COMPUTER ANALYST		8,249.99
BOXOLD, JAMES C	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		4,750.00
DAHMAN, JENNIFER M	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE		6,750.01
DUSTIN, YOLANDA	10/01/95	12/31/95 PART-TIME EMPLOYEE		5,266.66
FELTS, MICHELLE D	10/01/95	12/31/95 WASHINGTON LIAISON/PRESS ASST		6,250.00
GEIST, ROBERT C, JR	10/01/95	12/31/95 PRESS SECRETARY		7,900.00
HANN, CHRISTINE	10/01/95	12/31/95 DIRECTOR OF CONSTITUENT SERVICES		8,749.99
JACKSON, KELLEEN	10/01/95	12/31/95 SPECIAL PROJECTS COORDINATOR		8,500.00
KNUTSON, MARGARET L	10/01/95	12/31/95 OFFICE MANAGER		12,250.01
MAIDSON, KIRSTEN D	10/01/95	12/31/95 SR LEGISLATIVE ASSISTANT		8,599.99
MALLORY, DANIEL	10/01/95	12/31/95 LEGISLATIVE LIAISON		6,499.99
MESSMAN, MICHAEL PETER	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		5,166.66
MOOREHEAD, MERRELL	10/01/95	12/31/95 SHARED EMPLOYEE		4,499.99
ROBERTS, JANE B	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE		5,250.01
SELIG, WENDY K D	10/01/95	12/31/95 SHARED EMPLOYEE		3,249.99
UHLER, LINDA S	10/01/95	12/31/95 DISTRICT DEPUTY		10,000.01
WALKER, KAREN	10/01/95	12/31/95 CONSTITUENT SERVICE REPRESENTATIVE		6,750.00
WILCOX, DARREN NEIL	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		7,000.01
WOOLEY, SHERYL	10/01/95	12/31/95 CHIEF OF STAFF		24,500.00
		PERSONNEL COMPENSATION TOTALS:	150,083.31	
TRAVEL				
10-23 5293470023 AMERICAN EXPRESS	09/08/95	09/12/95 ROUNDTRIP AIRFARE FOR MEMBER WASHINGTON FT MYERS 0978	417.00	
11-09 5311540015 GOSS, PORTER J.	10/23/95	10/27/95 PARKING AT SM INT'L AIRPORT	16.00	
11-09 5311540014 DO	10/27/95	10/30/95 ROUNDTRIP AIRFARE WASHINGTON/FT. MYERS FOR MEMBER.		
		2191		
11-13 5311730007 DAHMAN, JENNIFER M	09/12/95	09/26/95 IN-DISTRICT MILEAGE 4% X .25=\$124.00	339.00	
11-13 5311730006 DUSTIN, YOLANDA	09/06/95	09/28/95 IN-DISTRICT MILEAGE 266 X .25= \$86.50	124.00	
11-13 5311730003 HANN, CHRISTINE	09/05/95	09/19/95 IN-DISTRICT MILEAGE 327 X .25= \$81.75	66.50	
				81.75

11-13	5311730005	ROBERTS, JANE B	09/28/95	09/28/95	IN-DISTRICT MILEAGE 88 X .25=\$22.00	22.00
11-13	5311730009	UHLER, LINDA S	09/19/95	09/19/95	IN-DISTRICT MILEAGE 48 X .25= \$12.00	12.00
11-13	5311730008	WALKER, KAREN	09/26/95	09/26/95	IN-DISTRICT MILEAGE 264 X .25=\$66.00	66.00
11-13	5311730006	WOOLEY, SHERYL	09/04/95	09/28/95	IN-DISTRICT MILEAGE 599 X .25=\$149.75	149.75
11-20	5312600003	GROSS, PORTER J.	10/20/95	10/23/95	ROUND-TRIP AIRFARE FOR MEMBER, WASHINGTON/FT. MYERS 2049	336.00
11-20	5312600002	DO	10/23/95		CABFARE TO CANNON BUILDING	12.00
11-20	5312600001	DO	10/20/95		CABFARE TO NATIONAL AIRPORT	12.00
11-22	5321100010	DO	10/20/95		PARKING AT SM INT'L AIRPORT	1.50
11-22	5321100009	DO	10/20/95		CAB FARE NATIONAL TO CANNON	9.50
11-24	53213310013	DO	11/13/95		ONE WAY AIRFARE FT MYERS TO WASH DC 8731	171.00
11-24	53213310012	DO	10/10/95		ONE WAY AIRFARE WASH DC TO FT MYERS 8731	171.00
11-24	53213310011	DO	11/11/95		BRIDGE TOLL	3.00
11-24	53213310010	DO	11/10/95		CAB FARE SM INT'L AIRPORT TO SANIBEL	41.00
11-27	5325190006	DAHMAN, JENNIFER W	10/05/95	10/28/95	IN DISTRICT MILEAGE 112 MI. X.25	28.00
11-27	5325190005	DUSTIN, YOLANDA	10/05/95	10/24/95	IN DISTRICT MILEAGE 266MI	66.50
11-27	5325190009	HANN, CHRISTINE	10/12/95	10/20/95	IN DISTRICT MILEAGE 122 MI X.25	30.50
11-27	5325190007	JACKSON, KELLEEN LORI	10/09/95	10/27/95	IN DISTRICT MILEAGE 220 X.25	55.00
11-27	5325190011	ROBERTS, JANE B	10/12/95	10/30/95	IN DISTRICT MILEAGE 264 MI. X .25	66.00
11-27	5325190012	UHLER, LINDA S	10/20/95	10/28/95	IN DISTRICT MILEAGE 16MI X.25	4.00
11-27	5325190010	WALKER, KAREN	10/03/95	10/28/95	IN DISTRICT MILEAGE 250 MI. .25	62.50
11-27	5325190013	WOOLEY, SHERYL	10/04/95	10/28/95	IN DISTRICT MILEAGE 946 MI. X .25	236.50
12-08	5339410006	DO	11/13/95	11/17/95	ROUNDTRIP AIRFARE FT MYERS TO WASHINGTON 0580	336.00
12-08	5339410007	DO	11/13/95	11/18/95	PARKING AT SM INT'L AIRPORT	17.50
12-15	5348140010	GROSS, PORTER J.	12/08/95	12/10/95	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS 2752	336.00
12-15	5348140012	DO	12/01/95	12/08/95	PARKING AT SM INT'L AIRPORT	70.00
12-15	5348140011	DO	12/08/95		CAB FARE TO NATIONAL	14.00
12-21	5355110005	MOORHEAD, MERRELL	12/07/95	12/09/95	ROUND TRIP AIRFARE WASHINGTON/FT. MYERS 2750	336.00
12-21	5355110004	DO	12/09/95		PARKING AT NATIONAL AIRPORT	2.00
12-21	5355556008	DAHMAN, JENNIFER W	11/08/95	11/30/95	IN-DISTRICT MILEAGE 178 X .25	44.50
12-21	5355556007	HANN, CHRISTINE	11/01/95	11/11/95	IN-DISTRICT MILEAGE 194 X .25	48.50
12-21	5355556009	JACKSON, KELLEEN LORI	11/07/95	11/15/95	IN-DISTRICT MILEAGE 79 X .25	19.75
12-21	5355556005	ROBERTS, JANE B	11/29/95		IN-DISTRICT MILEAGE 226-X .25	56.50
12-21	5355556006	WALKER, KAREN	11/02/95	11/30/95	IN-DISTRICT MILEAGE 364 X .25	91.00
12-21	53555560010	WOOLEY, SHERYL	11/01/95	11/27/95	IN-DISTRICT MILEAGE 622 X .25	155.50
TRAVEL TOTALS:						4,127.25
CENT, COMMUNICATIONS AND UTILITIES						
10-11	5297390030	(H.I.S. SERVICES CHARGED)	10/11/95		08-06/08-21-95	170.00
10-17	5289650006	CELLULAR ONE - DOTHAN	08/05/95	09/04/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	100.90
10-17	5289650005	FEDERAL EXPRESS CORP.	09/08/95		OVERNIGHT LETTER WASHINGTON TO FT. MYERS	5.23
10-18	5290510012	DO	09/19/95		OVERNIGHT LETTER TO WASHINGTON	3.75
10-20	5293230004	SELIG, WENDY DONATH	08/14/95	09/13/95	PERSONAL CAR PHONE FOR OFFICIAL CALLS	13.36
10-20	5293660012	CELLULAR ONE - FT. MYERS	08/12/95	09/11/95	DISTRICT CALL PHONE FOR OFFICIAL CALLS	24.73
10-31	5299890330	STILES PROPERTY MANAGEMENT	09/01/95	10/30/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,714.93
10-31	5304930397	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		175.32
10-31	5304970396	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		105.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. PORTER J GOSS - CON.			
10-31 5304980986 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		675.00
10-31 5304980984 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		64.95
10-31 5304980985 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,637.00
11-06 5305460001 FEDERAL EXPRESS CORP.	09/29/95	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.99
11-06 5305620002 DO	09/18/95	OVERNIGHT LETTER WASHINGTON TO WASHINGTON	3.75
11-22 5321100022 CELLULAR ONE	09/12/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	14.30
11-22 5321100004 CELLULAR ONE DOTHAN	10/06/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	66.65
11-22 5321100007 FEDERAL EXPRESS CORP.	10/18/95	TWO OVERNIGHT LETTERS TO FT. MYERS AND NAPLES	8.55
11-22 5321100008 SELIG-WENDY DONATH	09/06/95 10/12/95	PERSONAL CAR PHONE FOR OFFICIAL CALLS MCI \$5.31 BELL ATLANTIC \$89.45	14.76
11-30 5332610002 PACK AND SEND	10/31/95	PACK AND SHIP COMPUTER PRINTER TO WASHINGTON	81.06
11-30 5332890330 STILES PROPERTY MANAGEMENT	11/01/95 11/30/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,714.93
11-30 5334970377 IDC TELEPHONE SERVICE CHARGED	10/01/95 10/31/95		105.00
11-30 5335930378 IDC TELEPHONE TOLLS CHARGED	10/01/95 10/31/95		421.47
11-30 5335980975 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		675.00
11-30 5335980971 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		64.95
11-30 5335980972 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,685.94
12-11 5343330019 SELIG-WENDY DONATH	10/16/95 11/10/95	PERSONAL CAR PHONE FOR OFFICIAL CALLS	10.91
12-11 5343330023 UHLER-LINDA S	10/12/95 11/11/95	DISTRICT CAR PHONE FOR OFFICIAL CALLS	13.23
12-15 5349110002 FEDERAL EXPRESS CORP.	11/14/95	OVERNIGHT LETTER TO TALLAHASSEE	5.23
12-22 5355690330 STILES PROPERTY MANAGEMENT	12/01/95 12/30/95	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,714.93
12-31 5363930398 IDC TELEPHONE TOLLS CHARGED	11/01/95 11/30/95		400.05
12-31 5363970399 IDC TELEPHONE SERVICE CHARGED	11/01/95 11/30/95		105.00
12-31 5363980981 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		675.00
12-31 5363980979 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		64.95
12-31 5363980980 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,700.09
PRINTING AND REPRODUCTION			16,239.91
10-31 5304920109 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		18.20
11-06 5305620001 CORPORATE PRESS II, INC.	09/30/95	FOLD/INSERT CONSTITUENT MAIL	50.46
12-08 5340320003 ISI PROFESSIONAL SERVICES	11/17/95	FOLD/INSERT/MAIL LETTERS	49.00
12-15 5349110034 CORPORATE PRESS II, INC.	11/01/95	FOLD AND MAIL SERVICE	30.00
12-15 5349110008 DO	10/31/95	FOLD AND MAIL SERVICE	25.00
12-15 5349110007 DO	10/23/95	FOLD AND MAIL SERVICE	25.00
12-15 5349110006 DO	10/18/95	FOLD AND MAIL SERVICE	25.00
12-15 5349110005 DO	10/09/95	FOLD AND MAIL SERVICE	40.00
12-22 5355660006 KINKO'S	12/07/95	300 - 2 PAGE PHOTOCOPY OF Q&A ON MEDICARE	30.00
12-31 5363920157 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		6.40
SUPPLIES AND MATERIALS			299.06
10-18 5290510014 COFFEE HUTCH, INC	10/02/95	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	44.00
PRINTING AND REPRODUCTION TOTALS:			

10-18 5290510010 OFFICE DEPOT, INC.	10/02/95	OFFICE SUPPLIES FOR FT. MYERS	73.98
10-31 5298250001 SELLIE, MENNY DONATH	10/11/95	REFERENCE BOOKS FOR WASHINGTON AND DISTRICT OFFICE	23.24
10-31 5304950132 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	903.68
11-06 5305460002 OFFICE DEPOT, INC.	10/12/95	OFFICE SUPPLIES FOR FT. MYERS	136.36
11-06 5305682003 OMNI BUSINESS SYSTEMS	10/30/95	1-FAX TONER FOR FT. MYERS	114.12
11-13 5311770019 CHARLOTTE SUB HERALD	11/09/95	DAILY/SUNDAY DELIVERY TO FT MYERS	175.00
11-22 5321100005 CULLIGAN WATER CONDITIONING	10/26/95	11/25/95	23.25
11-22 5321100006 OFFICE MAX	10/26/95	OFFICE SUPPLIES FOR FT. MYERS	120.99
11-22 5325280013 OFFICE DEPOT, INC.	11/08/95	OFFICE SUPPLIES FOR FT. MYERS	90.93
11-22 5325280014 OFFICE MAX	11/08/95	OFFICE SUPPLIES FOR FT. MYERS	27.37
11-29 5324320015 CRYSTAL SPRINGS WATER	10/16/95	11/30/95	13.50
11-29 5324320014 LEADERSHIP DIRECTORIES, INC.	06/01/95	2 SUBSCRIPTIONS FOR REGIONAL YELLOW BOOK FOR DISTRICT OFFICES	290.70
11-29 5324320017 OFFICE DEPOT, INC.	10/30/95	OFFICE SUPPLIES FOR FT MYERS	56.10
11-29 5324320023 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	100 ME THE PEOPLE CALENDAR	210.00
11-30 5326100011 AQUA COOL WASHINGTON	10/31/95	WATER SERVICE FOR WASHINGTON	47.15
11-30 5332610003 COFFEE HUTCH, INC.	11/06/95	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	23.00
11-30 5332610004 HAHN, CHRISTINE	09/05/95	INFORMATION & REFERRAL ACCESS DIRECTORY, HUMAN SERVICES, CHARLOTTE COUNTY	15.00
11-30 5332610006 U.S. GOVERNMENT PRINTING OFFICE	10/10/95	10/10/95	225.00
11-30 5332610005 DO	10/10/95	ONE-CONGRESSIONAL RECORD DELIVERED TO WASHINGTON	225.00
11-30 5335950133 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	168.40
12-08 5360320004 CHAMBER OF S.W. FLORIDA	08/25/95	11/16/95	475.00
12-08 5360320002 OFFICE DEPOT, INC.	11/16/95	LEADERSHIP LEE COUNTY PROGRAM	77.75
12-11 5363330021 CRYSTAL SPRINGS WATER	11/01/95	OFFICE SUPPLIES FOR FT. MYERS	13.50
12-11 5363330020 KNUITSON, MAGGIE	12/02/95	WATER SERVICE FOR NAPLES	13.31
12-11 5363330022 OMNI BUSINESS SYSTEMS	11/14/95	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	114.12
12-15 5369110003 AQUA COOL WASHINGTON	11/01/95	FAX CARTRIDGE FOR FT MYERS	36.25
12-15 5369110001 CULLIGAN WATER CONDITIONING	11/26/95	WATER SERVICE FOR WASHINGTON	28.00
12-15 5369110004 THE WALL STREET JOURNAL	02/05/96	12/25/95	164.00
12-22 5355660007 OFFICE DEPOT, INC.	12/04/95	DAILY DELIVERY TO WASHINGTON	1.89
12-22 5355680008 DO	12/05/95	SUPPLIES FOR FT. MYERS	136.86
12-31 5363950133 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	1,143.33
EQUIPMENT			5,210.68
10-31 5304900642 OFFICE SYSTEMS MANAGEMENT	10/01/95	SUPPLIES AND MATERIALS TOTALS:	4,335.09
11-29 5324320016 OMNI BUSINESS SYSTEMS	10/25/95	1-FAX CARTRIDGE FOR NAPLES	114.12
11-30 5334900696 OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	4,335.09
12-31 5363900656 DO	12/01/95	12/31/95	4,335.09
MISCELLANEOUS			13,119.39
10-18 5290510011 CULLIGAN WATER CONDITIONING	09/26/95	10/25/95	24.50
10-18 5290510013 OFFICE MAX	09/30/95	WATER SERVICE FOR FT. MYERS	30.42
10-20 5293060011 DO	09/20/95	OFFICE SUPPLIES FOR FT. MYERS	9.08
EQUIPMENT TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PORTER J GOSS -CON.				
10-25 5297760010 AQUA COOL WASHINGTON	09/01/95 09/30/95	WATER SERVICE FOR WASHINGTON	41.70	41.70
10-25 5298440008 CRYSTAL SPRINGS WATER	08/18/95 10/31/95	WATER SERVICE FOR NAPLES	19.00	19.00
11-13 5311770002 OFFICE DEPOT, INC.	09/11/95	OFFICE SUPPLIES FOR FT MYERS	76.87	76.87
		MISCELLANEOUS TOTALS:	201.57	201.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,281.17	187,281.17
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	484.62	484.62
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,139.62	1,139.62
		FRANKED MAIL TOTALS:	1,624.24	1,624.24
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,624.24	1,624.24
		OFFICE TOTALS:	188,905.41	188,905.41
1995 HON. LINDSEY O GRAHAM				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARTH,VIRGINIA P	10/01/95 12/31/95	OFFICE MANAGER	474,289.42	131,775.37
BRAYNON,DANIEL K	10/01/95 12/31/95	D.C. INTERN	28,913.73	11,133.42
BRENNAN,LISA P	10/01/95 12/31/95	PRESS SECRETARY	70,066.26	18,170.11
CARPENTER,PAMELA C	10/01/95 12/31/95	RECEPTIONIST/SCHEDULER	10,329.22	9,227.40
CATO,VAN	10/01/95 12/31/95	PART-TIME EMPLOYEE	54.80	54.80
DALTON,R ALLISON	10/01/95 12/31/95	CHIEF OF STAFF	24,382.47	2,997.57
DOOLAP,LYNN	10/01/95 12/31/95	DISTRICT COORDINATOR/OFC MGR	70,378.70	14,175.17
GOOLSBY,MARY JANE	10/01/95 12/31/95	CASEWORKER/FIELD REPRESENTATIVE	9,355.19	721.20
JARVIS,ALEX	10/01/95 12/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	687,769.79	188,255.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,455.77	1,600.33
		OFFICIAL MAIL ALLOWANCE TOTALS:	53,455.77	1,600.33
		OFFICE TOTALS:	741,225.56	189,855.37
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARTH,VIRGINIA P	10/01/95 12/31/95	OFFICE MANAGER	7,624.99	7,624.99
BRAYNON,DANIEL K	10/01/95 12/31/95	D.C. INTERN	750.00	750.00
BRENNAN,LISA P	10/01/95 12/31/95	PRESS SECRETARY	8,250.01	8,250.01
CARPENTER,PAMELA C	10/01/95 12/31/95	RECEPTIONIST/SCHEDULER	5,375.00	5,375.00
CATO,VAN	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,575.01	3,575.01
DALTON,R ALLISON	10/01/95 12/31/95	CHIEF OF STAFF	25,436.16	25,436.16
DOOLAP,LYNN	10/01/95 12/31/95	DISTRICT COORDINATOR/OFC MGR	7,700.00	7,700.00
GOOLSBY,MARY JANE	10/01/95 12/31/95	CASEWORKER/FIELD REPRESENTATIVE	6,708.33	6,708.33
JARVIS,ALEX	10/01/95 12/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,750.01	8,750.01

MACALKA,STEPHANIE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,672.50
NORMAN,ELESTINE S	10/01/95	12/31/95	CASEWORKER-FIELD REPRESENTATIVE	7,466.67
PERRY,RICHARD S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.01
PIERCE,DERRICK A	10/01/95	12/31/95	CASEWORKER/PERSONAL ASSIST	7,000.00
PRICE,NANCY JEAN	10/01/95	12/31/95	CASEWORKER	8,200.01
RAAD,DAVID A	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,400.00
ROGERS,EDWARD ALLAN	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	11,750.00
TENKESBURY,RENE ANN	10/01/95	12/31/95	CASEWORKER/FIELD REPRESENTATIVE	5,366.67
			PERSONNEL COMPENSATION TOTALS:	131,775.37
TRAVEL				
10-05 5277030009	AMERICAN EXPRESS	08/23/95	MEAL WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR PRESS SECRETARY LISA PRYOR	11.51
10-05 5277030008	DO	08/23/95	08/25/95 LODGING WHILE IN DISTRICT (FOR PRESS SECRETARY LISA PRYOR) ON OFFICIAL BUSINESS	105.10
10-05 5277030002	DO	05/25/95	05/26/95 LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MEMBER (202)	101.65
10-05 5277030001	DO	06/16/95	06/17/95 LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS MEMBER (103-1)	47.08
10-05 5277030007	DO	05/25/95	MEMBER AIRFARE FROM DC TO CLOSEST AIRPORT IN DIST.	203.00
10-05 5277030006	DO	06/19/95	AIRFARE (AIKEN SC SERVICED BY AUGUSTA, GA ARPT #2380 AIRFARE FROM DISTRICT TO DC, MEMBER TK #6652 GREENVILLE-DC	139.00
10-05 5277030005	DO	05/08/95	AIRFARE FOR MEMBER FROM DISTRICT TO DC GREENVILLE-DC MEMBER TKT #3216	139.00
12-08 5339560013	DALTON,R ALLISON	10/16/95	10/17/95 ROUNDTRIP AIRFARE TO DISTRICT FORM DC FOR OCCASIAL TRAVEL FOR CHIEF OF STAFF	203.00
12-08 5339560017	DO	09/06/95	09/07/95 DINNER REIMBURSEMENT WHILE IN IDISTRICT ON OFFICIAL TRAVEL	18.03
12-08 5339560016	DO	09/01/95	BREAKFAST & DINNER REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL TRAVEL	12.28
12-08 5339560015	DO	10/16/95	DINNER WHILE IN DISTRICT ON OFFICIAL	9.79
12-08 5339560014	DO	10/16/95	10/17/95 MILEAGE WHILE IN DISTRICT ON OFFICIAL TRAVEL 70 MILES @ 28 PER MILE	19.60
12-08 5339560018	MACALKA,STEPHANIE	11/19/95	11/27/95 OFFICIAL AIRFARE	285.00
12-08 5339560019	DO	11/19/95	11/27/95 GASOLINE CHARGES	13.00
12-08 5339560020	DO	11/19/95	11/27/95 OFFICAL TRAVEL MILEAGE CHARGES	106.40
12-08 5340320011	DUNLAP,LYNN	10/05/95	11/20/95 1240 MILES ON OFFICIAL BUSINESSIN THE DISTRICT @ .28 PER MILE	51.24
12-08 5340320030	DO	08/01/95	10/04/95 1240 MILES @ \$.286/MI MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT	347.20
12-08 5340320012	GOOLSBY,JANE	11/21/95	240 MILES @ .28 PER MILE MILEAGE FOR OFFICIAL BUSINESS IN THE DISTRICT	67.20
12-08 5340320016	PIERCE,DERRICK A	07/14/95	10/02/95 REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1155 MILES @ \$.286/MI	323.40
12-08 5341180004	AMERICAN EXPRESS	08/25/95	BREAKFAST WHILE TRAVLING BACK TO WASH. FROM DISTRICT ON OFFICIAL BUSINESS FOR WASHINGTON EMPLOYEE PRE SC	13.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINDSEY O GRAHAM -CON.				
12-08 5341180006 AMERICAN EXPRESS				
12-08 5341180005 DO	08/23/95 08/23/95	ROUNDTRIP AIRFARE TO DISTRICT AND BACK TO WASH. FOR LEGISLATIVE ASSISTANT ON OFFICIAL TRAVEL	281.00	
12-08 53422100025 TENNESBURY,RENE ANN	08/23/95 08/25/95	ROUND TRIP AIRFARE TO DISTRICT AND BACK TO WASH. FOR PRESS SECRETARY ON OFFICIAL TRAVEL	342.00	
12-08 5342220004 AMERICAN EXPRESS	08/11/95 08/28/95	MILEAGE FOR DISTRICT EMPLOYEE WHILE ON OFFICIAL BUSINESS 590 X .28	165.20	
12-08 5342220005 DO	07/09/95 07/14/95	ROUNDTRIP AIRFARE FOR LEGISLATIVE ASSISTANT TO GREENVILLE AND BACK TO WASHINGTON, DC	281.00	
12-08 5342220003 DO	07/10/95	ONE WAY AIRFARE FOR MEMBER TO WASHINGTON FROM GREENVILLE	140.00	
12-08 5342220001 DO	07/16/95	MEMBER'S AIRFARE FROM WASHINGTON TO AUGUSTA (CLOSEST AIRPORT) (DISTRICT)	311.00	
12-11 5342740011 DALTON,R ALLISON	07/22/95 08/25/95	AIRFARE FROM WASHINGTON DC TO GREENVILLE FOR MEMBER RENTAL CAR FOR PRESS SECRETARY WHILE IN DISTRICT ON OFFICIAL BUSINESS	364.00	
12-11 5342740007 CATO,VAN	09/19/95 09/29/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS 223 MILES @ .28 PER MILE	167.20	
12-11 5342740014 DALTON,R ALLISON	11/28/95	AIRFARE FROM STATE TO DC FOR OFFICIAL TRAVEL FOR CHIEF OF STAFF	62.44	
12-11 5342740013 DO	11/28/95	AIRFARE TO STAFF FOR OFFICIAL TRAVEL FOR CHIEF OF STAFF	218.00	
12-11 5342740012 DO	11/28/95 11/28/95	RENTAL CAR REIMBURSEMENT ON OFFICIAL TRAVEL FOR CHIEF OF STAFF	218.00	
12-11 5342740006 DUNLAP,LYNN	10/05/95 10/17/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS 503.28 PER MILE	33.58	
12-11 5342740015 GOOLSBY,JANE	09/19/95 09/21/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT EMPLOYEE ON OFFICIAL TRAVEL 195 MILES @ .28 PER MILE	16.52	
12-11 5342740010 GRAHAM,HON. LINDSEY	11/30/95 12/05/95	AIRFARE FROM DC TO DISTRICT AND BACK	54.60	
12-11 5342740009 DO	11/21/95 11/28/95	ROUNDTRIP AIRFARE TO MEMBER TO & FROM DC TO DISTRICT	329.00	
12-11 5342740008 DO	11/02/95 11/07/95	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM DC TO DISTRICT	283.00	
12-15 5348130004 DO	10/26/95 10/30/95	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TO DC AMEX 378384382851006	283.00	
12-15 5348130003 DO	10/19/95 10/24/95	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT TO DC AMEX 378384382851006	283.00	
12-15 5348130002 DO	10/13/95 10/17/95	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT AND BACK TO DC AMEX 378384382851006	283.00	
12-15 5348130001 DO	11/03/95 11/04/95	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS AMEX 378384382851006	50.00	
12-15 5348130005 DO	10/14/95	REIMBURSEMENT FOR RENTAL CAR AFTER FLIGHT CANCELLED DUE TO WEATHER AMEX 378384382851006	85.32	
12-15 5348140016 AMERICAN EXPRESS	09/27/95	AIRFARE FOR MEMBER FROM DISTRICT TO DC FOR OFFICIAL TRAVEL TICKET# 037 183004 3754	139.00	

12-15	5340140015	DO	09/21/95	AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL TRAVEL TICKET# 037-183004-3203	143.00
12-15	5340140014	DO	09/14/95	AIRFARE FOR MEMBER ROUNDTRIP TO DISTRICT AND BACK TO DC FOR OFFICIAL BUSINESS TICKET #037-183004 2069	281.00
12-15	5340140013	GRAHAM,HON. LINDSEY	10/05/95	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL AMEX 3783-843828-51006	138.75
12-15	5340140017	DO	09/29/95	AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL TRAVEL AMEX 3783-843828-51006	143.00
12-18	5349040013	DO	10/10/95	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO DC FOR OFFICIAL TRAVEL AMEX 3783 843828 51006	140.00
12-21	5355110015	DALTON,R ALLISON	10/07/95	AIRFARE FOR CHIEF OF STAFF FROM DC TO DISTRICT AND BACK ON OFFICIAL TRAVEL AMEX 3783843861000	283.00
12-21	5355110014	DO	11/20/95	AIRFARE FOR CHIEF OF STAFF FROM DC TO DISTRICT AND BACK ON OFFICIAL TRAVEL AMEX 378384388851000	283.00
12-21	5355110013	DO	11/03/95	AIRFARE FROM DC TO DISTRICT AND BACK FOR CHIEF OF STAFF AN OFFICIAL TRAVEL AMEX 378384388851000	283.00
12-21	5355110011	DO	12/02/95	AIRFARE FROM DC TO DISTRICT AND BACK FOR CHIEF OF STAFF ON OFFICIAL TRAVEL AMEX378384388851000	177.00
12-21	5355110012	DO	12/05/95	REIMBUR. CHIEF OF STAFF FOR BREAKFAST ON OFFICIAL TRAVEL	3.94
12-21	5355110008	DO	11/20/95	RENALT CAR FEE FOR CHIEF OF STFF IN DISTRICT ON OFFICIAL TRAVEL AMEX 378384388851000	26.40
12-21	5355110009	DO	11/21/95	GAS FOR CHIEF OF STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL AMEX378384388851000	7.39
12-21	5355110007	DO	10/09/95	70 MILES WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR CHIEF OF STAFF 70 @.28 PER MILE	19.60
12-21	5355110006	DO	10/07/95	PARKING FOR CHIEF OF STAFF AT AIRPORT 3 DAY'S WHILE IN DISTRICT ON OFFICIAL TRAVEL NATIONAL AIRPORT	84.00
12-21	5355110010	DO	09/12/95	CABFARE FOR MEETING FOR OFFICIAL BUSINESS FOR MEMBERS CHIEF OF STAFF	17.00
12-27	5360350019	AMERICAN EXPRESS	08/31/95	LODGING FOR CHIEF OF STAFF R ALLISON DALTON WHILE IN DISTRICT ON OFFICIAL TRAVEL	50.14
12-27	5360350015	DO	09/11/95	TELEPHONE CHARGES WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR CHIEF OF STAFF R ALLISON DALTON	2.25
12-27	5360350014	DO	09/11/95	LODGING EXPENSES WHILE IN DISTRICT ON OFFICIAL TRAVEL FOR CHIEF OF STAFF R ALLISON DALTON	71.69
12-27	5360350024	DO	05/25/95	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL 042024890	13.00
12-27	5360350022	DO	09/11/95	PHONE CHARGES FOR MEMBER FOR OFFICIAL BUSINESS	0.75
12-27	5360350021	DO	09/11/95	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 95611	71.69
12-27	5360350020	DO	09/07/95	AIRFARE FOR CHIEF OF STAFF R/T FROM DISTRICT TO DC AND BACK FOR OFFICIAL BUSINESS TKT #8561649479	318.00
12-27	5360350018	DO	09/12/95	AIRFARE FROM DISTRICT TO DC FOR CHIEF OF STAFF ON OFFICIAL TRAVEL R ALLISON DALTON	186.00
12-27	5360350017	DO	08/30/95	AIRFARE FROM GREENSBORO TO DC FOR CHIEF OF STAFF ON OFFICIAL TRAVEL R ALLISON DALTON	139.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. LINDSEY O GRAHAM - CON.				
12-27 5360350016 AMERICAN EXPRESS	08/30/95	AIRFARE FROM DC TO GREENSBORO FOR OFFICIAL TRAVEL FOR CHIEF OF STAFF R ALLISON DALTON		142.00
12-27 5360350009	07/09/95	ONE WAY AIRFARE FROM DISTRICT TO DC FOR OFFICIAL TRAVEL BARTH		139.00
12-27 5360350008	07/04/95	ONEMAY AIRFARE FROM DISTRICT TO DC FOR OFFICIAL TRAVEL FOR BARTH		262.00
12-27 5360350023	07/28/95	R/T AIRFARE FOR MEMBER TO/FROM DISTRICT FOR OFFICIAL TRAVEL TK1800618300338143		372.00
12-27 5360350006 DALTON,R ALLISON	09/01/95	404 MILES @ \$.28¢/MI		113.12
12-27 5360350005 GOOLSBY,JANE	09/19/95	MILEAGE FOR OFFICIAL BUSINESS 62 MILES @ \$.28¢/MI		17.36
12-27 5360350004	09/19/95	AIRFARE (R/T) FROM DISTRICT TO DC AND BACK FOR OFFICIAL TRAVEL FOR DISTRICT EMPLOYEE		221.00
12-27 5360350003	09/19/95	PARKING FOR 3 DAYS AT DISTRICT AIRPORT WHILE IN DC ON OFFICIAL TRAVEL		18.00
		TRAVEL TOTALS:	11,133.42	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5304930191 (DC TELEPHONE TOLLS CHARGED)	09/01/95			602.88
10-31 5304940041 (RECORDING SERVICES CHARGED)	09/01/95			70.40
10-31 5304960172 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95			43.00
10-31 5304970190 (DC TELEPHONE SERVICE CHARGED)	09/01/95			195.00
10-31 5304980376 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			645.84
10-31 5304980374 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			95.45
10-31 5304980375 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			910.62
11-30 5334960158 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95			35.00
11-30 5334970172 (DC TELEPHONE SERVICE CHARGED)	10/01/95			195.00
11-30 5335930173 (DC TELEPHONE TOLLS CHARGED)	10/01/95			353.56
11-30 5335940046 (RECORDING SERVICES CHARGED)	10/01/95			307.80
11-30 5335980367 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			630.00
11-30 5335980365 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			95.45
11-30 5335980366 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			1,012.73
12-08 5340270004 UPS	09/30/95	OVERNIGHT DELIVERY CHARGES		24.02
12-08 5340320029	10/14/95	OVERNIGHT DELIVERY CHARGES ACCT #295-88M		29.72
12-08 5340320027	11/10/95	OVERNIGHT DELIVERY CHARGES		3.72
12-08 5340320025	10/28/95	OVERNIGHT DELIVERY SERVICE		33.50
12-08 5340320006	11/18/95	OVERNIGHT DELIVERY SERVICE ACCT#295-88M		8.41
12-08 5340320005	10/21/95	OVERNIGHT DELIVERY SERVICE ACCT # 295-88M		35.53
12-08 5342100024 BOOTH COMMUNICATIONS	10/01/95	OCTOBER CBALE CHARGES FOR ANDERSON DISTRICT OFFICE ACCT#0472-127336-02-1		21.51
12-14 5347910070 GENERAL SERVICES ADMINISTRATION	10/01/95	RENT 120 MAIN STREET		3,863.00
12-14 5347910067	10/01/95	RENT 315 S MCDUFFIE ST		4,801.00
12-14 5347910066	10/01/95	RENT 211 YORK STREET NE		1,751.00

12-27 5360350007 DALTON,R ALLISON	07/31/95 08/25/95	REIMBURSE CHIEF OF STAFF FOR TELEPHONE CHARGES FOR OFFICIAL BUSINESS	40.66
12-31 5363930192 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		363.35
12-31 5363960100 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		32.00
12-31 5363970193 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		240.00
12-31 5363980372 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		630.00
12-31 5363980370 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		90.45
12-31 5363980371 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,009.51
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,170.11
		PRINTING AND REPRODUCTION	
12-08 5340320028 CAMPUS COPY SHOP	11/06/95	COPYING MEDICARE PACKETS FOR DISTRICT MEETING	15.95
12-08 5340320015 CONGRESSIONAL PRINTER, INC.	09/25/95	307,000 SHEETS OF LETTERHEAD	9,099.20
12-08 5340320018 NORMAN,ELESTINE S	10/12/95	REIMBURSEMENT TO DISTRICT EMPLOYEE FOR COPIES OF THE MEDICARE PRESERVATION ACT COPIED/STAPLED FOR MTG	76.05
12-31 5363920067 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		34.20
		PRINTING AND REPRODUCTION TOTALS:	9,227.40
12-08 5340320024 AT&T	10/24/95	INSTALLATION OF WIRING FOR WASHINGTON OFFICE # 0025-206-4431	54.80
		OTHER SERVICES	54.80
		SUPPLIES AND MATERIALS	
10-05 5277030004 AMERICAN EXPRESS	06/14/95	MEAL REIMBURSEMENT FOR OFFICIAL BUSINESS WITH DISTRICT OFFICIALS MEMBER (25)	47.00
10-05 5277030003 DO	06/12/95	MEMBER MEAL REIMBURSEMENT FOR OFFICIAL BUSINESS WITH DISTRICT OFFICIALS (97701)	80.00
11-30 53304950410 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		289.42
11-30 5335950412 DO	11/01/95 11/30/95	SEPT. H2O FOR WASHINGTON OFFICE	349.70
12-08 5340270003 AQUA COOL	09/05/95 09/30/95	POTABLE WATER FOR WASH DC OFFICE ACCT #12021132	19.00
12-08 5340320017 DO	10/31/95	OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	51.00
12-08 5340320021 FANT'S OFFICE SUPPLIES	10/11/95	OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	43.85
12-08 5340320020 DO	10/12/95	ANNUAL SUBSCRIPTION TO KEOHNE COURIER DISTRICT	85.95
12-08 5340320008 KEOHNE PUBLICATIONS	01/01/96 01/01/97	NEWSPAPER FOR DISTRICT OFFICE	22.50
12-08 5340320007 DO	01/01/96 01/01/97	ANNUAL SUBSCRIPTION TO WESTMINSTER NEWS DISTRICT	22.50
12-08 5340320014 SALUDA STANDARD-SENTINEL	09/30/95 12/31/95	NEWSPAPER FOR DISTRICT OFFICE	16.00
12-08 5340320009 DO	09/01/95 12/31/95	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	16.00
12-08 5340320023 THE INDEX JOURNAL	10/23/95 01/03/97	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	60.32
12-08 5340320022 THE OBSERVER	01/03/95 01/03/97	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	17.00
12-08 5340320010 THE PRESS AND BANNER	10/01/95 12/31/95	SUBSCRIPTION TO DISTRICT PAPER FOR DISTRICT OFFICE	15.00
12-08 5340320013 TIME	11/08/95 11/08/95	ANNUAL SUBSCRIPTION TO TIME MAGAZINE	29.97
12-08 5342100022 CARROLL PUBLISHING COMPANY	09/01/95 08/01/96	1 YEAR SUBSCRIPTION TO THE FEDERAL DIRECTORY	197.00
12-08 5342220002 AMERICAN EXPRESS	07/13/95	MEAL EXPENSES FOR OFFICIAL BUSINESS (MEMBER'S)	50.00
12-12 5345080017 AQUA COOL	08/01/95 08/31/95	MONTHLY WATER CHARGES FOR WASHINGTON OFFICE	39.00
12-12 5345080010 CARROLL PUBLISHING COMPANY	09/01/95 08/31/95	FEDERAL DIRECTORY	197.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LINSEY O GRAHAM -CON.				
12-12 5345080020 NATIONAL JOURNAL	01/01/96 02/01/97	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL ACCOUNT #611127	937.00	
12-27 5360350011 AMERICAN EXPRESS	04/11/95	MEMBER & SC GOVERNMENT OFFICIALS MEAL FOR OFFICIAL BUSINESS IN STATES CAPITOL 95597	140.00	
12-27 5360350010 DO	04/05/95	MEMBER MEAL ON OFFICIAL BUSINESS WITH SC GOVERNMENT OFFICIALS	31.00	
12-31 5363950411 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	223.36	
			2,997.57	
EQUIPMENT				
10-31 5304900330 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		7,677.56	
10-31 5304900329 DO	09/13/95 09/30/95		222.80	
10-31 5304900328 DO	02/03/95 09/30/95		86.23	
11-30 5334900243 DO	11/01/95 11/30/95		5,774.04	
11-30 5334900242 DO	03/08/95 09/30/95		(6,471.97)	
12-08 5342100023 CLEMSON RENT-ALL	09/25/95 09/26/95	1 OVERHEAD PROJECTOR RENT FOR 1 DAY	21.20	
12-12 5345080019 PLUS INCORPORATED	08/15/95	REPAIR OF IBM TYPEWRITER IN GREENWOOD DISTRICT OFFICE	118.31	
12-12 5346480002 CLEMSON RENT-ALL	08/29/95	RENTAL OF OVERHEAD PROJECTOR FOR DISTRICT MEETINGS	21.20	
12-31 5363900226 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	6,725.80	
			14,175.17	
MISCELLANEOUS				
12-08 5340270005 CAMPUS COPY SHOP	08/15/95	COPIES, TRANSPARENCIES FOR MEDICARE TASK FORCE MTG. WITH MEMBER IN DISTRICT	20.02	
12-08 5340270042 GRAPHNET, INC.	09/01/95 09/30/95	SEPTEMBER FAX SERVICE	202.36	
12-08 5340320026 MICRO RESEARCH, INC.	05/26/95	DATA SERVICES 1 DOWNLOAD FOR DC COMPUTER SYSTEM #67131	42.00	
12-08 5342100021 FANT'S OFFICE SUPPLIES	09/20/95	2 CASES OF XEROX PAPER 8X11	83.24	
12-12 5345080016 GRAPHNET, INC.	08/01/95 08/31/95	MONTHLY FAX SERVICE CHARGES ACCOUNT #234410	140.07	
12-12 5346480003 BOOTH COMMUNICATIONS	09/01/95 09/30/95	SEPTEMBER CABLE BILL FOR ANDERSON DISTRICT OFFICE ACCT#04702-127336-02	24.51	
12-12 5346480004 NATIONAL JOURNAL	09/11/95	2 SETS OF BINDERS TO HOLD ANNUAL SUBSCRIPTIONS	60.00	
12-27 5360350025 AMERICAN EXPRESS	04/30/95	PHONE CHARGES FOR DISTRICT STAFFER ON OFFICIAL BUSINESS IN WASH 504301728	8.66	
12-27 5360350002 GOOLSBY, JANE	09/19/95 09/21/95	MEALS WHILE IN MASH ON OFFICIAL TRAVEL FOR DISTRICT EMPLOYEE	39.58	
12-27 5360350001 DO	09/19/95 09/21/95	2 NITES LODGING FOR DISTRICT EMPLOYEE ON OFFICIAL TRAVEL IN DC	100.74	
		MISCELLANEOUS TOTALS:	721.20	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,255.04	
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				
UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	761.93	
DO	11/01/95 11/30/95	FRANKED MAIL	838.40	
		FRANKED MAIL TOTALS:	1,600.33	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,600.33	

1995 HON. ROD GRAMS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-28 5332300028 AMERICAN EXPRESS 12/14/94

CD #1226 PAYMENT FOR AIRFARE 1/14/95 VOUCHERED IN
ERROR

(192.00)
(192.00)
(192.00)
(192.00)
=====

OFFICE TOTALS:

OFFICE TOTALS:

1995 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATIONS AND UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
MISCELLANEOUS

536,734.30
39,772.31
56,910.92
14,773.40
81.00
20,689.09
63,430.09
12,092.87
744,483.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

1,983.48
1,983.48
205,726.00
=====

OFFICE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLANCO, ARTEMISA
CLOMERS, MARLENE A
DAVILA, JULIO C
DURAN, INGRID M
GONZALES, MARC C
GUERRA, XAVIER L
HARRIS, YUROBA
HERNANDEZ, STEPHEN G
HOLLON, MICHAEL J
JACKSON, RHONDA ANN
MERCADO, MOSES C
MILLER, ELIZABETH H
REAGAN-JONES, SANDRA
RODRIGUEZ, D DEANNA

10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 STAFF ASSISTANT/CASEWORKER
10/01/95 12/31/95 PART-TIME EMPLOYEE
10/01/95 12/31/95 LEGISLATIVE ASSISTANT
10/01/95 12/31/95 LEGISLATIVE ASSISTANT
10/01/95 12/31/95 DISTRICT AIDE/CASEWORKER
10/01/95 12/31/95 OFFICE ASSISTANT
10/01/95 12/31/95 CASEWORKER/FIELD REPRESENTATIVE
10/01/95 12/31/95 LEGISLATIVE ASSISTANT
10/01/95 12/31/95 DISTRICT DIRECTOR
10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT
10/01/95 12/31/95 PRESS SECRETARY
10/01/95 12/31/95 SPECIAL PROJECTS DIRECTOR/SCHEDULER
10/01/95 12/31/95 EXECUTIVE ASSISTANT

5,304.39
6,741.00
2,100.00
7,087.50
6,750.00
8,662.50
2,438.00
8,499.99
7,560.00
18,021.51
20,865.00
7,831.50
12,447.96
12,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GENE GREEN -CON.				
TAFOLLA, ROCHELLE R	10/01/95	12/31/95 GRANTS COORDINATOR		5,893.74
TORRES,CAPRICE A	10/01/95	12/31/95 STAFF ASSISTANT		6,489.00
		PERSONNEL COMPENSATION TOTALS:		138,692.09
TRAVEL				
10-11 5283390001 GUERRA,XAVIER L	09/01/95	09/30/95 REIMB. FOR IN-DISTRICT TRAVEL 1,228 MI X 28¢		343.84
10-11 5283390002 HERNANDEZ,STEPHEN G	09/17/95	09/28/95 REIMB. FOR IN-DISTRICT TRAVEL 110 MI X 28¢		30.80
10-11 5283390004 MERCADO,MOSES C	09/02/95	GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT		4.50
10-11 5283390003 DO	08/29/95	09/01/95 MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS		77.24
10-13 5286510009 AMERICAN EXPRESS	07/21/95	07/24/95 MEMBER ROUNDTRIP TRAVEL HOUSTON/DC/HOUSTON (9167)		575.00
10-13 5286510008 DO	07/18/95	ONE WAY TRAVEL HOUSTON/DC (3241) MEMBER		286.00
10-13 5286510007 DO	06/27/95	07/13/95 AIRLINE FEES FOR MEMBER CHANGE OF TRAVEL TIMES (1590)		50.00
10-13 5286510006 DO	06/13/95	06/22/95 AIRLINE FEES FOR MEMBER CHANGE DATES OF TRAVEL (1400)		50.00
10-13 5286510004 DO	06/19/95	06/26/95 RHONDA JACKSON ROUNDTRIP TRAVEL HOUSTON/DC (4428)		231.00
10-13 5286510003 DO	07/21/95	07/25/95 MIKE HOLLON ROUNDTRIP TRAVEL DC/HOUSTON/DC (4385)		216.00
10-13 5286510005 DO	04/27/95	GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT M.		10.01
10-13 5286510002 DO	04/27/95	MERCADO		10.54
10-13 5286510001 DO	02/20/95	MEAL FOR MOSES MERCADO WHILE IN DISTRICT		11.54
10-13 5286510011 GREEN,HON. GENE	06/27/95	07/13/95 MEAL FOR ROCHELLE TAFOLLA AND MOSES MERCADO WHILE IN DISTRICT		36.08
10-13 5286510010 GUERRA,XAVIER L	08/01/95	08/31/95 XAVIER GUERRA MILEAGE REIMBURSEMENT FOR "IN DISTRICT"		368.00
AMERICAN EXPRESS				
10-20 5293230005	07/28/95	07/30/95 TRAVEL 1,323 MI. X 28		370.44
10-23 5295220011 DO	09/22/95	09/25/95 MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (9329)		575.00
10-23 5295220010 DO	09/07/95	09/11/95 MOSES MERCADO ROUNDTRIP TRAVEL DC/HOUSTON/DC (8161)		575.00
10-23 5295220013 DO	09/22/95	09/25/95 MOSES MERCADO ROUNDTRIP TRAVEL DC/HOUSTON/DC (0938)		575.00
10-23 5295220012 DO	08/25/95	09/02/95 MOSES MERCADO CAR RENTAL WHILE IN DISTRICT		125.53
10-23 5295220009 DO	09/21/95	09/27/95 MOSES MERCADO CAR RENTAL WHILE IN DISTRICT		333.95
10-23 5295220008 DO	09/14/95	09/18/95 MEMBER ROUNDTRIP TRAVEL DC-HOUSTON-DC (8157)		575.00
10-23 5295220007 DO	09/08/95	09/12/95 MEMBER ROUNDTRIP TRAVEL DC-HOUSTON-DC (1083)		575.00
10-23 5295220006 DO	09/06/95	MEMBER ONE WAY TRAVEL HOUSTON/DC (16087)		575.00
10-25 5298710019 GREEN,HON. GENE	09/29/95	10/09/95 MEMBER ROUND-TRIP TRAVEL DC/HOUSTON/DC (8354)		286.00
10-26 5298670002 MERCADO,MOSES C	10/02/95	10/04/95 MOSES MERCADO ROUND-TRIP TRAVEL DC/HOUSTON/DC (4164)		488.00
10-26 5298670003 DO	10/02/95	10/03/95 MOSES MERCADO LODGING WHILE IN DISTRICT		401.00
10-26 5298670001 DO	10/02/95	10/05/95 MOSES MERCADO RENTAL CAR WHILE IN DISTRICT		111.54
10-26 5298670004 DO	09/11/95	10/05/95 REIMBURSEMENT FOR MEALS WHILE IN DISTRICT		283.30
11-08 5307870003 BLANCO,ARTEMISA	10/19/95	10/23/95 ROUNDTRIP TRAVEL DC/HOUSTON/DC (7989)		31.99
11-08 5307870004 MERCADO,MOSES C	10/20/95	10/23/95 ROUNDTRIP TRAVEL DC-HOUSTON-DC (7987)		401.00
11-08 5307870007 DO	10/21/95	REIMBURSEMENT FOR TOLL ROAD CHARGES		2.00
11-08 5307870006 DO	10/23/95	GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT		7.00
11-08 5307870005 DO	10/20/95	10/23/95 STAFF CAR RENTAL WHILE IN DISTRICT		282.42
11-13 5311410003 GREEN,HON. GENE	10/13/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (4311)		401.00

11-14	5317560003	DO	10/26/95	10/30/95	DISTRICT BUSINESS. TRANSPORTATION - PLANE. MEMBER	401.00
					ROUNDTRIP TRAVEL DC/HOUSTON/DC	
11-14	5317560002	DO	10/19/95	10/24/95	DISTRICT BUSINESS. TRANSPORTATION - PLANE. MEMBER	401.00
					ROUNDTRIP TRAVEL DC/HOUSTON/DC	
11-21	5321150002	DO	11/02/95	11/07/95	MEMBER ROUND TRIP TRAVEL DC/HOUSTON/DC 0592	401.00
11-28	5332100006	GUERRA,XAVIER L	10/01/95	10/31/95	MILEAGE REIMBUR. FOR IN DISTRICT TRAVEL	408.80
11-28	5332100007	MERCADO,MOSSES C	07/06/95		MEAL FOR INGRID DURAN AND MOSSES MERCADO WHILE IN	
					DITSRRICK	
12-08	5339410012	GREEN,HON. GENE	11/10/95	11/13/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC 2041	46.16
12-08	5339410011	DO	11/20/95	11/28/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC 3596	401.00
12-08	5339410010	DO	11/17/95	11/20/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC 3073	401.00
12-08	5339410009	MERCADO,MOSSES C	11/22/95	11/26/95	ROUNDTRIP TRAVEL DC/HOUSTON/DC 3934	401.00
12-08	5339410008	DO	11/15/95	11/19/95	ROUNDTRIP TRAVEL DC/HOUSTON/DC 0820	401.00
12-08	5341330009	GREEN,HON. GENE	12/08/95	12/04/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC. 15214	401.00
12-15	5346140021	DO	12/08/95	12/12/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (6691)	401.00
12-15	5346140022	MERCADO,MOSSES C	12/08/95	12/11/95	MOSSES MERCADO ROUNDTRIP TRAVEL DC/HOUSTON/DC (6646)	401.00
12-15	5346140023	DO	12/08/95	12/11/95	RENTAL CAR WHILE IN DISTRICT	124.32
12-15	5346160020	MILLER,ELIZABETH H	12/08/95	12/11/95	ROUNDTRIP TRAVEL DC/HOUSTON/DC (6647)	401.00
12-15	5346160019	DO	12/09/95		MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.70
12-15	5346160018	DO	12/08/95		REIMBURSEMENT FOR TAXI TO AIRPORT	12.25
12-15	5349320003	GUERRA,XAVIER L	11/01/95	11/30/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL	311.92
12-15	5349320002	HERNANDEZ,STEPHEN G	10/12/95	11/17/95	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL	22.40
12-22	5356010017	GREEN,HON. GENE	12/14/95	12/15/95	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC (7457)	401.00
12-22	5356010016	DO	12/15/95	12/18/95	MEMBER'S ROUNDTRIP TRAVEL DC/HOUSTON/DC (7735)	401.00
					TRAVEL TOTALS:	16,209.73
RENT, COMMUNICATIONS AND UTILITIES						
10-23	5295400002	FEDERAL EXPRESS CORP.	09/22/95		PACKAGE DC/HOUSTON	52.50
10-23	5295400001	DO	09/05/95	09/06/95	DOCUMENTS DC/HOUSTON	16.45
10-23	5295580009	POSTMASTER, WASHINGTON, D.C.	09/26/95		POSTAGE STAMPS	32.00
10-23	5295620014	FEDERAL EXPRESS CORP.	08/29/95	08/30/95	DOCUMENTS DC/HOUSTON	12.70
10-23	5295620013	DO	08/22/95	08/23/95	DOCUMENTS DC/HOUSTON	12.01
10-23	5295620012	DO	08/17/95	08/18/95	DOCUMENTS DC/HOUSTON	15.82
10-23	5295620011	DO	08/10/95		DOCUMENT DC/HOUSTON	5.23
10-23	5295620010	DO	08/02/95		DOCUMENT DC/HOUSTON	7.09
10-23	5295620005	HOUSTON CELLULAR SALES	08/21/95	09/18/95	CELLULAR PHONE USAGE	44.82
10-31	5299890331	C. T. GARZA	10/01/95	10/30/95	RENT - 5502 LAMDALE HOUSTON, TX	1,600.00
10-31	5299890332	THE ESTATE OF LARRY REIBENSTEIN	10/01/95	10/30/95	RENT - 420 WEST 19TH HOUSTON, TX	550.00
10-31	5304920477	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		792.41
10-31	5304960435	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		51.00
10-31	5304970476	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		210.00
10-31	5304981223	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		544.95
10-31	5304981221	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		94.20
10-31	5304981222	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		893.20
11-13	5311410005	FEDERAL EXPRESS CORP.	10/02/95		DOCUMENTS DC/HOUSTON	5.23
11-13	5311410004	WARNER CABLE	10/10/95	11/09/95	CABLE BILL HEIGHTS	36.95
11-21	5317310004	FEDERAL EXPRESS CORP.	09/29/95		DOCUMENT DC/HOUSTON	3.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GENE GREEN -CON.				
11-21 5317310003	09/18/95	DOCUMENTS DC/HOUSTON	6.16	
11-21 5317310003	08/16/95	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	54.80	
11-22 5320500021	08/16/95	WATER BILL--HEIGHTS OFFICE	18.24	
11-28 5325690013	10/16/95	WATER BILL--LANDALE	20.07	
11-28 5325690012	10/25/95	LONG DISTANCE SERVICE	0.83	
11-28 5325690015	10/17/95	11/07/95		
11-28 5325690011	11/01/95	CABLE SERVICE -- LANDALE	26.50	
11-29 5332110003	10/13/95	PACKAGES AND DOCUMENTS SENT DC/HOUSTON	102.61	
11-29 5332110003	09/19/95	CELLULAR PHONE USAGE	42.76	
11-29 5332110004	10/04/95	11/02/95 LIGHT BILL HEIGHTS OFFICE	66.47	
11-29 5332110004	11/01/95	RENT - 5502 LANDALE HOUSTON, TX	1,600.00	
11-30 5332890331	11/01/95	RENT - 420 WEST 19TH HOUSTON, TX	550.00	
11-30 5332890332	10/01/95	10/31/95		
11-30 5334960418	10/01/95	10/31/95	51.00	
11-30 5334970456	10/01/95	10/31/95	210.00	
11-30 5335930457	10/01/95	10/31/95	538.98	
11-30 5335981207	10/01/95	10/31/95	550.14	
11-30 5335981205	10/01/95	10/31/95	94.20	
11-30 5335981206	10/01/95	10/31/95	838.14	
12-08 5353210001	10/17/95	DATA ENTRY AND SURVEY PROCESSING ASSISTANCE	384.72	
12-11 5342610022	11/08/95	OFFICIAL DOCUMENT DC/HOUSTON	3.99	
12-11 5342610023	10/19/95	CELLULAR TELEPHONE USAGE	42.29	
12-11 5343530002	11/16/95	UTILITY BILL--HEIGHTS	18.24	
12-11 5343530001	10/06/95	GAS BILL--HEIGHTS	25.83	
12-11 5343530004	12/01/95	12/31/95 CABLE BILL -- LANDALE	26.50	
12-11 5343530004	10/13/95	11/13/95 LIGHT BILL--LANDALE	164.06	
12-11 5343530003	11/10/95	CABLE BILL--HEIGHTS	36.95	
12-11 5343530005	11/28/95	WATER BILL - LANDALE	18.24	
12-15 5349110036	11/21/95	GAS BILL - LANDALE	20.01	
12-15 5349110035	11/16/95	OFFICIAL DOCUMENTS TO HOUSTON	8.98	
12-15 5349110040	11/02/95	12/05/95 LIGHT BILL - HEIGHTS	56.88	
12-15 5349110038	12/01/95	12/30/95 RENT - 5502 LANDALE HOUSTON, TX	1,600.00	
12-22 5356890331	12/01/95	12/30/95 RENT - 420 WEST 19TH HOUSTON, TX	550.00	
12-22 5356890332	12/01/95	12/30/95	883.77	
12-22 5356890332	12/01/95	11/30/95	75.00	
12-31 5363930478	11/01/95	11/30/95	210.00	
12-31 5363960444	11/01/95	11/30/95	550.03	
12-31 5363970479	11/01/95	11/30/95	94.20	
12-31 5363981218	11/01/95	11/30/95	880.46	
12-31 5363981216	11/01/95	11/30/95	15,401.36	
12-31 5363981217	11/01/95	11/30/95		
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
10-31 5304920143	10/01/95	10/31/95	24.70	
11-06 5310720009	08/24/95	LETTERHEAD FOR OFFICE	256.50	
11-06 5310720008	06/15/95	CALLING CARDS FOR ELIZABETH MILLER	29.00	

11-06 5310720007	DO	05/23/95	PRINTING OF HIGH SCHOOL GRADUATION CERTIFICATES	266.90
11-06 5310720006	DO	05/16/95	PRINTING OF CONTACT CARDS FOR CONSTITUENTS	192.50
11-15 5319100017	DO	05/15/95	PRINTING OF SPANISH SENIOR NEWSLETTERS (MAY)	340.00
11-15 5319100016	DO	05/01/95	PRINTING OF SENIOR NEWSLETTER (MAY) 95	1,017.40
11-22 5319360017	DO	06/13/95	PRINTING OF WELCOME TO WASHINGTON BROCHURES FOR CONSTITUENTS	515.00
11-22 5319360016	DO	09/26/95	COPIES OF SIGNATURES	357.00
11-22 5319360015	DO	09/11/95	PRINTING OF SENIOR NEWSLETTERS (SEPT 95)	1,597.80
11-22 5319360014	DO	10/13/95	COPIES OF SIGNATURES (4719)	471.90
11-22 5319360013	DO	10/02/95	PRINTING OF CALLING CARDS FOR STAFF MEMBERS- BLANCO GONZALES	47.00
11-22 5320550022	DO	11/01/95	PRINTING CHARGES FOR INFORMATION CARDS	217.50
12-15 5349320005	DO	11/07/95	LETTERHEAD FOR OFFICE	256.50
12-15 5349320004	DO	11/02/95	CALLING CARDS FOR GENE	29.00
12-31 53635920198	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	PRINTING AND REPRODUCTION TOTALS:	5,478.25
OTHER SERVICES				
10-18 5283560014	ADT SECURITY SYSTEMS MID-SOUTH, INC.	10/01/95	MONTHLY CHARGE FOR SECURITY SYSTEM IN DISTRICT OFFICE	27.00
11-13 5311410001	DO	11/01/95	SECURITY SYSTEM FOR HEIGHTS	27.00
12-11 5342610024	DO	12/01/95	SECURITY SYSTEM FOR HEIGHTS	27.00
OTHER SERVICES TOTALS:				81.00
SUPPLIES AND MATERIALS				
10-05 5277880007	COFFEE-MAN, INC.	09/14/95	BEVERAGE FOR CONSTITUENTS VISITING D.C. OFFICE	12.45
10-05 5277880006	DO	08/17/95	BEVERAGE FOR CONSTITUENTS VISITING D.C. OFFICE	19.90
10-18 5283560003	COLE PUBLICATIONS & INFORMATION	08/26/95	CRISS-CROSS REFERENCE DIRECTORY FOR USE IN DISTRICT OFFICE	319.63
10-18 5283560005	HOUSTON CHRONICLE	11/30/95	CHRONICLE SUBSCRIPTION FOR HEIGHTS OFFICE	81.00
10-31 5304950057	(STATIONERY ALLOWANCE CHARGED)	10/01/95	OFFICE SUPPLIES FOR DISTRICT	532.42
11-13 5311410002	CENTURY BUSINESS EQUIPMENT	10/12/95	BOTTLED WATER FOR DISTRICT	69.74
11-22 5320550020	OZARKA	10/26/95	NEWSPAPER SUBSCRIPTION NY TIMES, WASHINGTON POST	28.55
11-29 5332110006	NATIONAL NEWS	11/22/95	BOTTLED WATER FOR DC	43.10
11-30 5335950459	(STATIONERY ALLOWANCE CHARGED)	11/01/95	BOTTLED WATER FOR DC	37.75
12-11 5342610025	AQUA COOL WASHINGTON	10/23/95	BOTTLED WATER FOR DISTRICT	14.00
12-15 5349110041	DO	11/27/95	BEVERAGES FOR CONSTITUENTS VISITING DC OFFICE	23.52
12-15 5349110043	CENTURY BUSINESS EQUIPMENT	10/31/95	CONGRESS DAILY PAMPHLET	797.00
12-15 5349110037	OZARKA	11/26/95	CONGRESSIONAL QUARTERLY SERVICE	1,075.00
12-15 5349320001	MERCADO, MOSES C	11/28/95	DIRECTORIES FOR DC AND DISTRICT	400.00
12-22 5355660016	CONGRESS DAILY	02/01/96	NATIONAL JOURNAL MAGAZINE	937.00
12-22 5355660014	CONGRESSIONAL QUARTERLY IMC	12/01/95	TEXAS MONTHLY MAGAZINE	21.00
12-22 5355660012	KEY COMMUNICATIONS GROUP, INC.	01/01/96	1996 TEXAS STATE DIRECTORY	30.95
12-22 5355660017	LEADERSHIP DIRECTORIES, INC.	01/01/96	TEXAS WEEKLY SUBSCRIPTION RENEWAL	150.00
12-22 5355660015	NATIONAL JOURNAL	02/01/96	SUBSCRIPTION TO THE SOURCE ON WOMEN'S ISSUES IN CONGRESS	495.00
12-22 5355660018	TEXAS MONTHLY	02/01/96		
12-22 5355660019	TEXAS STATE DIRECTORY PRESS	12/08/95		
12-22 5355660020	TEXAS WEEKLY	01/01/96		
12-22 5355660013	WOMEN'S POLICY, INC	01/01/96		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. GENE GREEN - CON.				
12-31 5363950458 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		SUPPLIES AND MATERIALS TOTALS:	260.40 6,778.69
EQUIPMENT				
10-05 5277880009 RICOH CORPORATION	01/01/95 06/30/95	COPIER USAGE CHARGES		627.46
10-31 5304900769 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			5,042.33
10-31 5304900768 DO	08/07/95 09/30/95			25.47
11-30 5334900593 DO	11/01/95 11/30/95			5,042.33
12-15 5349110042 RICOH CORPORATION	09/30/95	COPIER USAGE CHARGES		494.48
12-31 5363900549 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			7,533.33
12-31 5363900548 DO	03/23/95 03/23/95			(164.00)
		EQUIPMENT TOTALS:		18,601.40
MISCELLANEOUS				
10-05 5277880008 AQUA COOL WASHINGTON	08/18/95 08/31/95	BOTTLED WATER FOR DC OFFICE		37.75
10-05 5277880002 ENTEX	07/24/95 08/23/95	GAS BILL - LANMDALE		18.47
10-05 5277880001 DO	07/07/95 08/04/95	GAS BILL - HEIGHTS		19.24
10-05 5277880005 OZARKA	08/02/95 08/26/95	BOTTLED WATER FOR LANMDALE		44.65
10-05 5277880004 TCI OF HOUSTON	09/01/95 09/30/95	CABLE SERVICE - LANMDALE		26.50
10-05 5277880003 THE LIGHT COMPANY	07/18/95 08/15/95	LIGHT BILL - LANMDALE		230.46
10-13 5286510013 GUERRA, XAVIER L	07/26/95	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE		12.93
10-13 5286510012 MERCADO, MOSES C	07/28/95	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE		13.24
10-13 5286510014 MILLER, ELIZABETH H	07/06/95	REIMBURSEMENT FOR CRS CLASS		20.00
10-18 5283560002 CENTURY BUSINESS EQUIPMENT	09/08/95	SUPPLIES FOR DISTRICT OFFICE		102.75
10-18 5283560001 DANKA BUSINESS SYSTEMS INC.	09/08/95	SUPPLIES FOR FAX MACHINE IN DISTRICT OFFICE		306.50
10-18 5283560004 GSA -	08/31/95	SUPPLIES FOR DISTRICT OFFICE		175.89
10-23 5295600003 ENTEX	08/04/95	GAS BILL - HEIGHTS OFFICE		19.24
10-23 5295600005 DO	08/04/95 09/05/95	LIGHT BILL - HEIGHTS OFFICE		87.23
10-23 5295620004 DEPARTMENT OF PUBLIC UTILITIES	08/15/95 09/14/95	LIGHT BILL - LANMDALE		175.30
10-23 5295620003 DO	09/18/95	MATER BILL - HEIGHTS OFFICE		32.22
10-23 5295620002 DO	09/26/95	MATER BILL - LANMDALE		20.07
10-23 5295620001 TCI OF HOUSTON	07/31/95	MATER BILL - LANMDALE		18.24
11-06 5310720020 ENTEX	10/01/95 10/31/95	CABLE SERVICE - LANMDALE		26.50
11-06 5310720005 DO	04/25/95 05/24/95	GAS BILL - LANMDALE		20.72
11-06 5310720004 DO	08/23/95 09/25/95	GAS BILL - LANMDALE		20.83
11-06 5310720002 THE LIGHT COMPANY	06/06/95 07/06/95	GAS BILL - HEIGHTS		21.52
11-06 5310720001 DO	09/05/95 10/04/95	LIGHT BILL - HEIGHTS		110.76
11-21 5317310001 AQUA COOL WASHINGTON	09/14/95 10/13/95	LIGHT BILL - LANMDALE		227.88
11-21 5317310011 OZARKA	09/30/95	BOTTLED WATER FOR DC OFFICE		32.40
11-22 5320530019 ENTEX	09/26/95	BOTTLED WATER FOR DISTRICT		43.70
11-28 5325690016 OZARKA	09/25/95	GAS BILL - LANMDALE		20.83
11-28 5352100008 BLANCO, ARTEMISA	06/01/95 06/30/95	BOTTLED WATER FOR DISTRICT		26.10
	06/12/95	REIMBUR. FOR TAXI TO AIRPORT FROM LONGHORNE HOB.		18.00

11-28 5332100009 U.S. TREASURY C/O OFFICE EQUIPMENT 06/12/95 OFFICE INVENTORY CHARGES 162.40
 11-29 5332110007 GENERAL SERV. ADMINIS KANSAS CITY REG6 ... 09/30/95 OFFICE SUPPLIES FOR DISTRICT 427.68
 MISCELLANEOUS TOTALS: 2,500.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 203,742.52

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 519.73
 12-31 DO 11/01/95 11/30/95 FRANKED MAIL 1,463.75
 FRANKED MAIL TOTALS: 1,983.48
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,983.48
 OFFICE TOTALS: 205,726.00
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1994 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 12-22 5356010015 T-BELL TRAVEL 08/12/94 08/28/94 CAROL ALVARADO ROUNDTrip TRAVEL DC/HOUSTON/DC (9145) . 587.00
 TRAVEL TOTALS: 587.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 587.00
 OFFICE TOTALS: 587.00
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1995 HON. ENID GREENE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 456,130.48
 TRAVEL 15,187.75
 RENT, COMMUNICATIONS AND UTILITIES 12,156.33
 PRINTING AND REPRODUCTION 1,108.65
 SUPPLIES AND MATERIALS 26,650.05
 EQUIPMENT 57,778.60
 MISCELLANEOUS 9,711.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 613,227.12
 FRANKED MAIL 11,574.52
 OFFICIAL MAIL ALLOWANCE TOTALS: 11,574.52
 OFFICE TOTALS: 624,801.64
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMUNDSEN, LESLIE 10/01/95 12/31/95 RECEPTIONIST 6,000.00
 ARRINGTON, KEVIN R 10/01/95 12/31/95 CONSTITUENT SERVICE REPRESENTATIVE 9,250.01
 CASPER, MARREEN 10/01/95 12/31/95 DEPUTY DISTRICT DIRECTOR 11,000.01
 EDENS, RICHARD AARON 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 10,499.99
 ENGBMAN, J GREG 10/01/95 11/15/95 DISTRICT DIRECTOR 5,875.00
 EVANS, AARON S 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 7,500.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 MON. ENID GREENE -CON.				
10-31 5303460029	10/01/95	CONSTITUENT SERVICE REPRESENTATIVE	1,833.33	
10-12 5285240005	06/01/95	ADMINISTRATIVE ASSISTANT, (REFUND)	(6,000.00)	
10-12 5285240004	10/01/95	LEGISLATIVE CORRESPONDENT	2,583.33	
10-12 5285680008	11/01/95	LEGISLATIVE ASST/OFFICE MGR	8,666.66	
10-12 5285680007	10/01/95	LEGISLATIVE ASST/OFFICE MGR	5,666.66	
10-31 5303460023	10/01/95	LEGISLATIVE ASST	11,499.99	
10-31 5303460022	10/01/95	SCHEDULER	7,250.01	
10-31 5303460021	10/02/95	TEMPORARY EMPLOYEE	593.33	
10-31 5304930157	10/01/95	D.C. INTERN	1,700.00	
10-31 5304950030	10/01/95	LEGISLATIVE DIRECTOR	8,150.00	
10-31 5304960030	10/01/95	RECEPTIONIST/CONSTITUENT SERVICES	7,500.00	
10-31 5304960028	10/01/95	STAFF DIRECTOR/CHN	19,000.00	
10-31 5304960027	10/01/95	PERSONNEL COMPENSATION TOTALS:	118,568.32	
TRAVEL				
10-31 5303460029	07/21/95	OFFICIAL MEMBER TRAVEL ROUND TRIP DC SLC DC 2240	394.00	
10-31 5303460028	06/30/95	OFFICIAL MEMBER TRAVEL ROUND TRIP DC SLC DC	209.00	
12-19 5349620024	11/17/95	OFFICIAL STAFF TRAVEL (ROUND-TRIP DC-SLC-DC)	306.00	
		TRAVEL TOTALS:	909.00	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300290022	10/11/95	08-01/08-31-95	250.00	
10-12 5285240005	07/01/95	TELEPHONE TOLL AT SANDY OFFICE	40.00	
10-12 5285240004	08/01/95	TELEPHONE USE AT SANDY OFFICE	40.00	
10-12 5285680009	06/21/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	39.50	
10-12 5285680008	08/22/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	11.24	
10-12 5285680007	08/31/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	3.75	
10-12 5285680006	07/13/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	13.00	
10-31 5303460023	09/01/95	OVERNIGHT MAIL (CONSTITUENT SERVICES)	3.75	
10-31 5303460022	08/18/95	OVERNIGHT MAIL CONSTITUENT SERVICE	13.16	
10-31 5303460021	09/20/95	OVERNIGHT MAIL CONSTITUENT SERVICE	5.23	
10-31 5304930157	09/01/95	09/30/95	263.31	
10-31 5304950030	09/01/95	09/30/95	(828.75)	
10-31 5304960030	09/01/95	09/30/95	82.00	
10-31 5304960145	09/01/95	09/30/95	315.00	
10-31 5304970156	09/01/95	09/30/95	450.00	
10-31 5304980275	09/01/95	09/30/95	132.27	
10-31 5304980273	09/01/95	09/30/95	703.06	
10-31 5304980274	09/01/95	09/30/95	436.50	
11-15 5310140020	06/12/95	OFFICIAL CELLULAR PHONE CALLS	18.20	
11-15 5310140020	06/12/95	OFFICIAL CELLULAR PHONE CALLS	11.73	
11-22 5320160027	09/26/95	OVER NIGHT MAIL	40.00	
11-22 5320160026	09/26/95	OVER NIGHT MAIL	17.18	
11-22 5320160028	09/01/95	TELEPHONE USE	82.00	
11-22 5320160030	06/08/95	TELEPHONE CHARGES		
11-50 5334960130	10/01/95	REIMBUR. FOR OFFICIAL TELEPHONE CHARGES		
11-50 5334960130	10/31/95			

11-30 5334970138 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	315.00
11-30 5335950139 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	316.08
11-30 5335940035 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	146.00
11-30 5335980266 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	450.00
11-30 5335980264 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	54.27
11-30 5335980265 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	759.74
12-08 5340110020 FEDERAL EXPRESS CORP.	10/23/95	10/30/95	12.73
12-08 5340110017 SANDY CITY MISCELLANEOUS BILLING	10/01/95	10/31/95	40.00
12-11 53356520002 (H.I.S. SERVICES CHARGED)	12/11/95		250.00
12-14 5347910159 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	5,451.00
12-14 53455450023 (H.I.S. SERVICES CHARGED)	12/14/95		250.00
12-19 5349620020 FEDERAL EXPRESS CORP.	11/06/95		7.09
12-19 5349620019 DO	11/07/95		5.23
12-29 5365010013 SANDY CITY MISCELLANEOUS BILLING	11/01/95	11/30/95	40.00
12-29 5365010014 UNITED PARCEL SERVICE	12/02/95	12/08/95	19.75
12-29 5365010011 WATSON-KATHERINE MOFFATT	10/17/95	11/30/95	59.34
12-31 5365950158 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	236.45
12-31 5365960150 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	82.00
12-31 5363970159 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	315.00
12-31 5365980271 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	450.00
12-31 5365980267 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	54.27
12-31 5365980270 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	700.25
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
			12,156.33
PRINTING AND REPRODUCTION			
11-30 5334920044 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	568.60
12-19 5349620022 CASSET ASSOCIATES LTD	04/28/95		70.00
12-31 5363920050 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	27.80
SUPPLIES AND MATERIALS			
10-31 53304950461 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,323.38
11-30 5335950462 DO	11/01/95	11/30/95	545.87
12-08 5360110018 AQUA COOL WASHINGTON	10/10/95	10/31/95	24.00
12-08 5360110019 BONNEVILLE OFFICE SUPPLY	10/13/95		87.22
12-19 5349620017 AQUA COOL WASHINGTON	11/01/95	11/30/95	34.00
12-19 5349620021 BONNEVILLE OFFICE SUPPLY	11/06/95	11/16/95	144.88
12-19 5349620023 CONGRESSIONAL MANAGEMENT FOUNDATION	04/24/95		50.00
12-19 5349620026 NATIONAL JOURNAL	02/01/96	01/31/97	797.00
12-19 5349620018 ROCKY MOUNTAIN WATER CO.	10/26/95	11/25/95	27.44
12-19 5349620025 THE WASHINGTON POST	01/01/96	12/31/96	62.40
12-20 5354350017 CONGRESSIONAL QUARTERLY INC	02/05/96	02/04/97	1,459.00
12-20 5354350016 DO	02/19/96	02/18/97	1,099.00
12-20 5354350019 LEADERSHIP DIRECTORIES, INC.	01/01/96	12/31/96	235.00
12-20 5354350018 DO	01/01/96	12/31/96	235.00
12-20 5354350020 WASHINGTON TIMES	02/01/96	01/31/97	91.00
FINANCE CGARGE			
12-19 5349620018 ROCKY MOUNTAIN WATER CO.	10/26/95	11/25/95	797.00
12-19 5349620025 THE WASHINGTON POST	01/01/96	12/31/96	62.40
12-20 5354350017 CONGRESSIONAL QUARTERLY INC	02/05/96	02/04/97	1,459.00
12-20 5354350016 DO	02/19/96	02/18/97	1,099.00
12-20 5354350019 LEADERSHIP DIRECTORIES, INC.	01/01/96	12/31/96	235.00
12-20 5354350018 DO	01/01/96	12/31/96	235.00
12-20 5354350020 WASHINGTON TIMES	02/01/96	01/31/97	91.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ENID GREENE -CON.				
12-29 5363010012 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	INFORMATION PUBLICATION		495.00
12-31 5363950462 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			667.41
		SUPPLIES AND MATERIALS TOTALS:		7,377.60
EQUIPMENT				
10-31 5304900271 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,576.04
10-31 5304900270 DO	09/21/95 09/30/95			111.55
11-30 5334900199 DO	11/01/95 11/30/95			2,429.06
12-31 5363900189 DO	12/01/95 12/31/95			30,358.18
		EQUIPMENT TOTALS:		35,474.83
MISCELLANEOUS				
10-12 5285240003 AQUA COOL WASHINGTON	08/01/95 08/31/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE		24.00
10-12 5285240002 BONNEVILLE OFFICE SUPPLY	08/08/95 08/28/95	OFFICE SUPPLIES		130.50
10-12 5285240001 NEWSPAPER AGENCY CORP.	08/15/95 08/15/95	TOWN MEETING ADVERTISEMENT		330.54
10-13 5286990021 BONNEVILLE OFFICE SUPPLY	06/01/95	CHECK RETURNED-VOUCHERED IN ERROR		(89.95)
10-19 5291450027 EL REY INN	04/13/95	OFFICIAL STAFF TRAVEL RELATED EXPENSES (LODGING DURING MILDERNESS HEARINGS)		42.51
10-31 5303460025 AQUA COOL WASHINGTON	09/01/95 09/30/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE		24.00
10-31 5303460027 BONNEVILLE OFFICE SUPPLY	09/18/95	COPIER SUPPLIES		58.41
10-31 5303460024 INTERMOUNTAIN SAVIN	09/29/95	COPIER DISPERSANT		101.80
10-31 5303460026 ROCKY MOUNTAIN WATER CO.	09/01/95 09/30/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE		33.62
11-22 5320160029 DO	09/25/95 10/25/95	BOTTLED WATER FOR STAFF AND CONSTITUENTS USE		22.70
		MISCELLANEOUS TOTALS:		678.13
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,830.61
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,471.40
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		883.48
DO	11/01/95 11/30/95	FRANKED MAIL		2,354.88
		OFFICIAL MAIL ALLOWANCE TOTALS:		2,354.88
OFFICE TOTALS:				
				178,185.49
				=====
1995 HON. JAMES C GREENWOOD				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	571,479.53	158,316.67
		TRAVEL		5,293.42
		RENT, COMMUNICATIONS AND UTILITIES		14,236.24
		PRINTING AND REPRODUCTION		74,608.55
		OTHER SERVICES		8,217.77
		SUPPLIES AND MATERIALS		4,888.10
		EQUIPMENT		273.39
		MISCELLANEOUS		4,261.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,609.56
				42,191.76
				10,799.46
				486.15
				202,602.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 22,387.95
 OFFICE TOTALS: 748,957.33
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORGER, JUDY L 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 20,062.50
 COBB, SUSAN ASHUS 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 18,750.00
 CORCORAN, MARY 10/01/95 12/31/95 EXECUTIVE SECRETARY/SCHEDULER 9,925.00
 GALLAGHER, SHAWN M 10/01/95 12/31/95 STAFF ASSISTANT 5,750.01
 HAAS, KARA A 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,500.01
 HESS, NANCY E 10/01/95 12/31/95 CONSTITUENT SERVICE REPRESENTATIVE 7,312.50
 JARRETT, ANNE MARIE 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,499.99
 JOHNSON, PETER D 10/01/95 12/31/95 DISTRICT MANAGER 11,999.99
 KRAUSS, JORDEN 10/01/95 12/31/95 DISTRICT ADMINISTRATIVE ASSISTANT 18,750.00
 LONSDALE, NANCY S 10/01/95 12/31/95 DIST SCHEDULER/CONST SERVICE REP 7,000.00
 LOUGHERY, ROBERT G 10/01/95 12/31/95 PART-TIME EMPLOYEE 375.00
 MARCH, JESSIE C 10/01/95 12/31/95 OFFICE SYSTEMS MANAGER 10,000.00
 PETRAS, DAVID A 12/18/95 12/31/95 PART-TIME EMPLOYEE 433.33
 REITHANN, GLENN M 10/01/95 12/31/95 PRESS SECRETARY 8,000.01
 SLACK, SEAN C 10/01/95 12/31/95 CONSTITUENT SERVICE REPRESENTATIVE 6,333.33
 SPORIDIS, HARRY 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,124.99
 UDINSKI, TIMOTHY ADAM 10/01/95 12/31/95 CONSTITUENT SERVICE REPRESENTATIVE 5,750.01
 MALSH, MICHAEL J 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,750.00
 PERSONNEL COMPENSATION TOTALS: 158,316.67

TRAVEL

10-05 5277330014 BORGER, JUDY L 09/11/95 09/11/95 PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO 10.00
 DISTRICT FOR OFFICIAL BUSINESS MEETING
 10-05 5277330009 MALSH, MICHAEL J 08/02/95 08/02/95 REIMB. FOR TRAVEL FROM THE DISTRICT OFFICE TO DC WHILE 172.80
 ON OFFICIAL BUSINESS 640 MI @ .27
 10-05 5277330010 DO 07/12/95 08/24/95 REIMB. FOR TRAVELING IN DISTRICT AREA WHILE ON OFFICIAL 83.70
 BUSINESS 310 MI @ \$.27
 10-27 5300300003 AMERICAN EXPRESS 09/08/95 09/08/95 STAFF MEMBER JUDY BORGER ON OFFICIAL BUSINESS TRAVEL 83.00
 FROM DC TO THE PA. AND RETURN
 10-27 5300300010 HESS, NANCY E 09/06/95 09/25/95 REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETING 30.24
 TRAVEL IN THE DISTRICT AREA 112X.27
 10-27 5300300026 JOHNSON, PETER D 07/10/95 09/28/95 REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 271.08
 WITHIN THE DISTRICT 1004 MI @ .27
 10-27 5300300013 SLACK, SEAN C 07/19/95 09/06/95 REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL 19.44
 WITHIN THE DISTRICT 72MI @ .27
 11-03 5305550002 GREENWOOD, JAMES C. 08/24/95 09/01/95 REIMB. FOR MILEAGE WHILE ON OFFICIAL TRAVEL OUT OF 97.20
 DISTRICT-360 MILES X .27
 11-03 5305550001 DO 08/05/95 08/23/95 REIMB. FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN 180.90
 DISTRICT-670 MILES X .27

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JAMES C GREENWOOD -CON.			
11-03 5305550005 KRAUSS,JORDEN	08/03/95	FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 768 MILES X .27 + \$4.50 PARKING	211.86
11-03 5305550004 UDINSKI,TIMOTHY ADAM	08/02/95	REMB. FOR OFFICIAL TRAVEL FROM DISTRICT TO DC AND RETURN 350 MI @ .27	94.50
11-03 5305550003 DO	07/21/95	08/04/95 REIMB. FOR OFFICIAL TRAVEL IN THE DISTRICT 155 MILES X .27	41.85
11-03 5305550009 KRAUSS,JORDEN	09/19/95	09/20/95 REIM. FOR MILEAGE FROM DOYLESTOWN DISTRICT OFFICE TO TRAIN STATION AND RETURN-ENROUTE TO DC 92 MI X .27	24.84
11-03 5305550008 DO	09/19/95	09/19/95 REIM. FOR TAXI FARE FROM TRAIN STATION TO CANNON HOB WHILE ON OFFICIAL BUSINESS TRAVEL	5.00
11-03 5305550007 DO	09/19/95	09/20/95 REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC FOR BUSINESS	12.00
11-03 5305550006 DO	09/19/95	09/20/95 REIM. FOR TRAIN FARE FORM PHIL. TO WASHINGTON DC WHILE ON OFFICIAL BUSINESS	136.00
11-03 5305570008 AMERICAN EXPRESS	09/19/95	09/22/95 CHARGES FOR MEMBER'S TRAVEL FROM PHIL. PA TO DC AND RETURN WHILE ON OFFICIAL BUSINESS	110.00
11-03 5305570007 DO	09/08/95	09/14/95 CHARGES FOR MEMBER'S TRAVEL FROM PHIL. TO DC AND RETURN ON BUSINESS	110.00
11-03 5305570006 DO	09/05/95	09/08/95 CHARGES FOR MEMBER'S TRAVEL FROM PHIL. PA TO DC WHILE ON OFFICIAL BUSINESS	110.00
11-16 5320120004 GREENWOOD,JAMES C.	09/27/95	09/29/95 REIM. FOR PARKING WHILE EN-ROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	34.00
11-16 5320120003 DO	09/19/95	09/22/95 REIM. FOR PARKING WHILE ROUTE TO DC ON OFFICIAL BUSINESS	46.00
11-16 5320120002 DO	09/08/95	09/14/95 REIM. FOR PARKING WHILE EN-ROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	41.00
11-16 5320120001 DO	09/11/95	09/11/95 REIM. FOR PARKING WHILE ON OFFICIAL BUSINESS TRAVEL	6.00
11-21 5317310005 DO	09/05/95	09/29/95 REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 700 MILES X .27	189.00
11-21 5317310006 KRAUSS,JORDEN	09/01/95	09/29/95 REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS FROM DC TO THE DISTRICT AND RETURN 960 MILES X .27	86.88
11-21 5317310007 WALSH,MICHAEL J	09/11/95	09/25/95 REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS FROM DC TO THE DISTRICT AND RETURN 960 MILES X .27	259.20
11-22 5319800018 GREENWOOD,JAMES C.	10/26/95	10/26/95 REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	10.00
11-22 5319800017 DO	10/24/95	10/25/95 REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	26.00
11-22 5319800016 DO	10/17/95	10/19/95 REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	34.00
11-22 5319800015 DO	10/10/95	10/13/95 REIM. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS	46.00
11-22 5319800014 REIMANN,GLENN M	10/04/95	10/04/95 WHILE ON OFFICIAL BUSINESS TRAVEL DC-TRENTON	44.00

11-22 5324340004	DO	10/27/95	10/27/95	REIM. FOR TRAINFARE FROM DC TO TRENTON NJ WHILE ON OFFICIAL BUSINESS TRAVEL	44.00
12-05 5334860004	GREENWOOD, JAMES C.	07/04/95	07/31/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	166.05
12-05 5334860003	KRAUSS, JORDEN	07/07/95	07/25/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 247 MI @ .27	66.69
12-05 5334860002	DO	07/06/95	07/31/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT 698 MI @ .27	197.46
12-05 5338150005	GREENWOOD, JAMES C.	11/02/95	11/03/95	REIMBUR. FOR PARKING AT THE TRIAN STATION WHILE ON OFFICIAL BUSINESS TRAVEL	50.25
12-05 5338150004	DO	11/13/95	11/13/95	REIMBUR. FOR TRAINFARE FROM PHIL.PA TO DC WHILE ON OFFICIAL BUSINESS TRAVEL	55.00
12-05 5338150003	DO	11/07/95	11/10/95	REIMBUR. FOR TRAINFARE FROM PHIL.PA TO DC AND RETURN WHILE ON OFFICIAL TRAVEL	110.00
12-05 5338150002	DO	10/30/95	11/02/95	REIMBUR. FOR TRAINFARE FROM PHIL .PA TO DC AND RETURN WHILE ON OFFICIAL TRAVEL	123.00
12-06 5338140024	WALSH, MICHAEL J	10/06/95	10/27/95	REIMBUR. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL FROM DC TO DISTRICT AND RETURN 720 MILES @ .27	194.40
12-08 5337410011	REIMANN, GLENN W	11/06/95	11/07/95	REIM. FOR TRAIN FARE FROM DC TO TRENTON, N.J. AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	88.00
12-08 5337410010	DO	11/03/95	11/03/95	REIM. FOR TRAIN FARE FROM TRENTON, N.J. TO DC WHILE ON OFFICIAL TRAVEL	58.00
12-11 5341660020	HESS, NANCY E	10/11/95	11/20/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETING TRAVEL 174 MI @ .27	46.98
12-18 5349040022	GREENWOOD, JAMES C.	10/23/95	10/25/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN (SEE MEMO)	110.00
12-18 5349040021	DO	10/17/95	10/19/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
12-18 5349040020	DO	10/10/95	10/13/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
12-18 5349040019	DO	10/02/95	10/03/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN (ALSO SEE MEMO)	110.00
12-18 5349040014	DO	10/25/95	10/26/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
12-18 5349040028	DO	11/20/95	11/21/95	REIMB. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	15.50
12-18 5349040017	DO	11/28/95	11/30/95	REIMB. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	34.00
12-18 5349040016	DO	11/13/95	11/18/95	REIMB. FOR PARKING AT THE TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	70.00
12-18 5349040015	DO	11/07/95	11/10/95	REIMB. FOR PARKING AT TRAIN STATION WHILE ENROUTE TO DC ON OFFICIAL BUSINESS TRAVEL	46.00
12-18 5349040018	DO	09/27/95	09/29/95	REIMB. FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
12-20 5353850012	BORGER, JUDY L	11/21/95	11/21/95	REIM. FOR TRAIN FARE WHILE ON OFFICIAL BUSINESS TRAVEL FROM DC TO THE DISTRICT OFFICE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON.	JAMES C GREENWOOD	-CON.				
12-27	5361290015	GREENWOOD, JAMES C.				
12-27	5361290014	DO	11/28/95 11/30/95	REIM FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL TO DC AND RETURN	110.00	
12-27	5361290014	DO	11/20/95 11/21/95	REIM FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM PHIL TO DC AND RETURN	110.00	
12-27	5361290013	DO	11/18/95 11/18/95	REIM FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL FROM DC TO PHIL	31.00	
12-27	5361290012	RETMANN, GLENN M	11/02/95 11/02/95	REIM FOR TRAINFARE WHILE ON OFFICIAL BUSINESS FROM DC TO PHIL	44.00	
12-27	5361290021	WALSH, MICHAEL J	12/15/95 12/16/95	REIM FOR MILES FROM DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS 360 MILES	97.20	
12-27	5361290020	DO	12/08/95 12/09/95	REIM FOR MILES WHILE TRAVEL FROM DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS 360 MILES	97.20	
12-27	5361290016	DO	11/19/95 11/21/95	REIM FOR MILEAGE FROM DC TO THE DISTRICT FOR OFFICIAL BUSINESS 360 MILES @ \$.27¢/MI	97.20	
					5,293.42	
					TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277330015	BELL ATLANTIC NYNEX MOBILE	09/09/95 09/09/95	CELLULAR PHONE CHARGES FOR 202-253-3746	12.62	
10-05	5277330005	FEDERAL EXPRESS CORP.	08/22/95 08/22/95	EXPRESS MAIL FROM DC TO DOYLESTOWN DISTRICT OFFICE	5.23	
10-11	5297390031	(H. I. S. SERVICES CHARGED)	10/11/95	08-02-95	220.00	
10-27	5300300009	FEDERAL EXPRESS CORP.	09/21/95 09/29/95	EXPRESS MAIL FROM DC OFFICE TO DISTRICT MEDICAL FACILITIES	133.96	
10-31	5299890333	BC ASSOCIATES	10/01/95 10/30/95	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,900.00	
10-31	5299890334	LINCOLN PLAZA ASSOC	10/01/95 10/30/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,547.00	
10-31	5304950327	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		305.85	
10-31	5304960087	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95		(508.50)	
10-31	5304960300	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		38.00	
10-31	5304970326	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00	
10-31	5304980761	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		495.00	
10-31	5304980780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,256.12	
11-03	5305056010	BELL ATLANTIC MOBILE SYSTEM	09/05/95 10/05/95	CELLULAR PHONE CHARGES FOR SEPTEMBER	242.94	
11-21	5317310008	BELL ATLANTIC NYNEX MOBILE	10/04/95 10/04/95	CHARGES FOR MOBILE PHONE SERVICES FOR SEPTEMBER	33.04	
11-21	5317310009	FEDERAL EXPRESS CORP.	09/22/95 09/29/95	EXPRESS MAIL FROM DC TO THE DISTRICT	1.93	
11-22	5321100014	DO	10/10/95 10/11/95	EXPRESS MAIL FROM THE DISTRICT OFFICE TO CONSTITUENT	5.23	
11-22	5324360005	DO	10/27/95 10/27/95	EXPRESS MAIL FROM DC TO THE DISTRICT CONSTITUENT	3.75	
11-30	5332890333	BC ASSOCIATES	11/01/95 11/30/95	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,900.00	
11-30	5332890334	LINCOLN PLAZA ASSOC	11/01/95 11/30/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,547.00	
11-30	5334960285	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		38.00	
11-30	5334970307	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00	
11-30	5335950308	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		374.09	
11-30	5335960086	(RECORDING SERVICES CHARGED)	10/01/95 10/31/95		(415.50)	
11-30	5335980769	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		496.00	
11-30	5335980768	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,290.31	

12-06 5338140026 GREENWOOD, JAMES C.	09/29/95	10/13/95	REIMBUR. FOR USE RAILFONE WHILE ON OFFICIAL BUSINESS TRAVEL	118.84
12-08 5337410009 BELL ATLANTIC MOBILE SYSTEM	11/04/95	11/04/95	CELLULAR PHONE CHARGES FOR THE MONTH OF OCTOBER	581.36
12-08 5337410012 FEDERAL EXPRESS CORP.	11/03/95	11/10/95	EXPRESS MAIL FROM DC TO THE DISTRICT	33.07
12-11 5341660016 BELL ATLANTIC NYNEX MOBILE	11/09/95	11/09/95	CELLULAR PHONE CHARGES FOR THE MONTH OF OCT.	37.71
12-11 5341660017 FEDERAL EXPRESS CORP.	11/08/95	11/09/95	EXPRESS MAIL FROM DC TO FEDERALGOV. AGENCY	5.23
12-11 5341660019 LONSDALE, NANCY S	11/01/95	11/01/95	REIM. FOR CABLE SERVICES FOR DOYLESTOWN DISTRICT OFFICE	23.66
12-22 5355890333 BC ASSOCIATES	12/01/95	12/30/95	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,900.00
12-22 5355890334 LINCOLN PLAZA ASSOC	12/01/95	12/30/95	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,547.00
12-27 5361290011 BELL ATLANTIC NYNEX MOBILE	12/04/95	12/04/95	CELLULAR PHONE CHARGES FOR THE MONTH OF NOVEMBER (PA NUMBERS)	344.60
12-27 5361290008 DO	12/09/95	12/09/95	CELLULAR PHONE CHARGES FOR THE MONTH OF NOV (DC NUMBERS)	50.93
12-27 5361290017 FEDERAL EXPRESS CORP.	09/21/95	09/22/95	EXPRESS MAIL FROM DC TO THE DISTRICT OFFICE	3.75
12-31 5363930328 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		376.25
12-31 5363960310 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		38.00
12-31 5363970329 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980777 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		500.88
12-31 5363980776 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,335.16
12-31 6002410041 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	178.10
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,283.91
PRINTING AND REPRODUCTION				
10-05 5277330007 CONGRESSIONAL PRINTER, INC.	08/31/95	08/31/95	REPRINT 4000 COPIES OF WELCOME TO WASHINGTON BROCHURE	195.60
11-22 5321100013 KEN SMITH, PRINTER	10/15/95	10/15/95	PRINTING CHARGES FOR STAFF BUSINESS CARDS	66.00
11-22 5324340008 ADVANCE CIRCULATION DEPT	11/01/95	10/31/95	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	18.50
11-30 5334920130 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		26.60
12-05 5338150001 AD WORLD GRAPHIC ARTS	11/09/95	11/09/95	PRINTING CHARGES FOR NEWS LETTERS	4,1434.00
12-20 5353850001 CONGRESSIONAL PRINTER, INC.	11/21/95	11/21/95	PRINTING CHARGES FOR POCKET CARDS	65.00
12-31 5363920127 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		82.40
			PRINTING AND REPRODUCTION TOTALS:	4,888.10
OTHER SERVICES				
11-22 5321100015 XEROX CORPORATION	10/05/95	10/05/95	CHARGES FOR COPIER	167.39
11-22 5324340007 OFFICE KEEPERS	10/01/95	10/31/95	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00
12-27 5361290010 DO	11/01/95	11/25/95	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	53.00
			OTHER SERVICES TOTALS:	273.39
SUPPLIES AND MATERIALS				
10-05 5277330013 BORGER, JUDY L	09/14/95	09/14/95	REIM. FOR A LUNCH MEETING WITH 8 CONSTITUENTS RE: MEDICARE ISSUES	54.12
10-05 5277330012 REIMANN, GLENN W	09/24/95	09/24/95	REIMB. FOR PURCHASE A "FAMILIAR QUOTA" BOOK FOR WASHINGTON OFFICE	41.80
10-27 5300350001 CONGRESSIONAL MANAGEMENT FOUNDATION	09/21/95	09/21/95	2 'CONGRESSIONAL MANAGEMENT GUIDE' FOR DC AND DISTRICT OFFICE	30.00
10-27 5300350015 THE TROVER SHOP	09/01/95	10/31/95	PHTL. INQUIRER NEWSPAPER FOR DC OFFICE	51.80
10-31 5304950386 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,208.27
11-03 5305570010 CONGRESSIONAL QUARTERLY INC	01/01/95	09/01/95	SUBSCRIPTION FOR DC OFFICE	1,075.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES C GREENWOOD -CON.				
11-22 5321100012 OTT'S COMMERCIAL PRODUCT	10/25/95	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	40.09	
11-22 5321100011 STACK SALES CORP	10/12/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	49.90	
11-22 5324340006 GREAT BEAR SPRING WA TER	10/03/95	DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	31.25	
11-30 5359590387 (STATIONERY ALLOWANCE CHARGED)	11/01/95		1,015.55	
12-06 5338140023 AQUA COOL	10/01/95	DRINKING WATER FOR DC OFFICE	32.40	
12-06 5338140022 EAGLE'S PEAK SPRING WATER	10/31/95	DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	11.50	
12-06 5338140025 NATIONAL JOURNAL, INC	09/26/95	PURCHASES 2 CAPITOL SOURCE DIRECTORY FOR THE DISTRICT OFFICE	54.89	
12-08 5337410013 THE TROVER SHOP	11/01/95	PHIL. INQUIRER NEWSPAPER FOR DC OFFICE	27.50	
12-11 5361660018 STACK SALES CORP	11/16/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	42.95	
12-20 5358850014 AQUA COOL	11/01/95	DRINKING WATER FOR DC OFFICE	37.75	
12-20 5358850015 EAGLE'S PEAK SPRING WATER	11/02/95	DRINKING WATER FOR DOYLESTOWN DISTRICT OFFICE	16.50	
12-20 5358850013 GREAT BEAR SPRING WA TER	11/30/95	DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	18.75	
12-27 5361290009 ADVANCE CIRCULATION DEPT	11/10/95	ADVANCE NEWSPAPER SUBSCRIPTION FOR DOYLESTOWN DISTRICT OFFICE	23.00	
12-27 5361290018 OTT'S COMMERCIAL PRODUCTS	12/12/95	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	62.75	
12-27 5361290019 THE TROVER SHOP	12/01/95	PHIL INQUIRER NEWSPAPER FOR DC OFFICE	26.90	
12-27 5361290022 WALSH,MICHAEL J	12/15/95	REIM FOR LUNCH MEETING FOR THE SERVICE ACADEMY	42.41	
12-31 53635950387 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SELECTION BOARD	266.06	
		SUPPLIES AND MATERIALS TOTALS:	4,261.14	
EQUIPMENT				
10-31 5304900540 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,370.57	
10-31 5304900539 DO	09/01/95	09/30/95	(92.40)	
11-30 5336900411 DO	11/01/95	11/30/95	3,370.57	
12-31 5363900380 DO	12/01/95	12/31/95	3,898.66	
12-31 53635900379 DO	08/01/95	09/30/95	252.06	
		EQUIPMENT TOTALS:	10,799.46	
MISCELLANEOUS				
10-05 5277330006 AQUA COOL WASHINGTON	08/11/95	08/31/95	32.40	
10-05 5277330008 OFFICE KEEPERS	08/01/95	08/31/95	53.00	
10-05 5277330016 STACK SALES CORP	09/20/95	09/20/95	42.95	
10-05 5277330011 WALSH,MICHAEL J	07/19/95	08/11/95	29.43	
		27	32.40	
10-27 5300300006 AQUA COOL WASHINGTON	09/01/95	09/30/95	21.25	
10-27 5300300008 EAGLE'S PEAK SPRING WATER	09/01/95	09/30/95	25.00	
10-27 5300300007 GREAT BEAR SPRING WA TER	09/01/95	09/30/95	97.41	
10-27 5300300012 JOHNSON,PETER D	07/06/95	09/18/95	23.66	
		TOLLS AND PARKING	53.00	
10-27 5300300002 LONSDALE,NANCY S	09/07/95	09/07/95		
		REIM. FOR CABLE TV SERVICE FOR DOYLESTOWN DISTRICT OFFICE (AUG)		
10-27 5300300027 OFFICE KEEPERS	09/01/95	09/30/95		
		CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE		

10-27	5300300014	SLACK, SEAN C	08/02/95	08/02/95	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS %MIL @.27	25.92
10-27	5300300004	STACK SALES CORP	09/26/95	09/26/95	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	6.52
11-03	5305570009	AMERICAN EXPRESS	09/22/95	09/22/95	CHARGES FOR USE RAILFONE WHILE ON OFFICIAL BUSINESS TRAVEL	19.47
11-16	5320120005	LONSDALE,NANCY S	08/27/95	10/01/95	REIM. FOR CBAL TV SERVICE FOR DOYLESTOWN DISTRICT OFFICE	23.74
					MISCELLANEOUS TOTALS:	486.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,602.24
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	1,231.02
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	1,352.90
					FRANKED MAIL TOTALS:	2,583.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,583.92
					OFFICE TOTALS:	205,186.16
						=====
1995 HON. STEVE GUNDERSON						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				553,668.99
		TRAVEL				20,139.77
		RENT, COMMUNICATIONS AND UTILITIES				5,265.24
		PRINTING AND REPRODUCTION				10,553.83
		OTHER SERVICES				1,003.46
		SUPPLIES AND MATERIALS				319.50
		EQUIPMENT				4,388.98
		MISCELLANEOUS				5,155.38
						1,718.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,948.99
						=====
		FRANKED MAIL				63,907.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,758.98
						=====
					OFFICE TOTALS:	196,707.97
						=====
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				13,250.01
		AUSHMAN,LAVERNE	10/01/95	12/31/95	DISTRICT DIRECTOR	9,324.99
		BAGLEY,ANDREA K	10/01/95	12/31/95	CASEWORKER/RECEPTIONIST	12,624.99
		BARTL,TIMOTHY J	10/01/95	12/31/95	LEG. ASST./ASST. COUNSEL	6,194.46
		DYRSTAD,ANIKA H	10/09/95	12/31/95	LEGISLATIVE CORRESPONDENT/ASSISTANT	999.99
		FRANK,JOHN L	10/01/95	12/31/95	LEGAL COUNSEL	7,625.01
		FRENE,JANET C	10/01/95	12/31/95	EXECUTIVE ASSISTANT	11,875.00
		HATTEY,MARY E	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,525.00
		KENNEDY,KEVEN P	10/01/95	12/31/95	PRESS SECRETARY	9,324.99
		LADD,ARDELL	10/01/95	12/31/95	CONSTITUENT RELATIONS REPRESENTATIVE	

S T A T E M E N T O F D I S B U R S E M E N T S				Page 1060	
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. STEVE GUNDERSON -CON.					
10-05	5277600012	VISA	TRAVEL PAYMENT FOR MEMBERS AIRLINE TICKET FOR OFFICIAL BUSINESS DC-EAUCLAIRE-DC	553.00	
10-11	5283730003	AUSHAN, LAVERNE	REIMBURSEMENT TO DISTRICT DIRECTOR TRAVEL MIN-DC-MIN AIRFARE PLUS CABS AND METRO	443.00	
10-23	5293470006	GUNDERSON, STEVE	REIMBURSEMENT FOR CHARGES MADE FOR MEMBERS OVER NIGHT STAY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.36	
10-23	5293470014	LADD, ARDELL	REIMBURSEMENT FOR THE COST OF GASOLINE NEEDED FOR OFFICIAL BUSINESS	18.00	
10-23	5293470016	DO	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL OVERNIGHT BUSINESS	37.84	
10-23	5293470007	DO	REIMBURSEMENT FOR CHARGES MADE FOR CASEWORKERS OVERNIGHT STAY WHILE IN THE DISTRICT ON OFFICIAL BUS	45.36	
10-23	5293470005	VISA	PAYMENT FOR MEMBERS AIRLINE TICKET BACK TO THE DISTRICT FOR OFFICIAL BUSINESS DC-EAU-DC	538.00	
11-03	5305410001	GUNDERSON, STEVE	REIMB FOR MEMBERS AIRLINE TICKET TO DISTRICT FOR OFFICIAL BUSINESS	272.00	
11-06	5307830006	LADD, ARDELL	LODGING WHILE AT THE NAVEL ACADEMY IN ANNAPOLIS	76.00	
11-06	5307830005	DO	MEALS WHILE AT NAVEL ACADEMY	72.00	
11-06	5307830004	DO	MILEAGE FROM BLACK RIVER FALLS TO MADISON AND RETURN FOR NAVEL ACADEMY TRIP 288 MILES X .275	79.20	
11-16	5311750002	AUSHAN, LAVERNE	REIMBURSEMENT FOR MILEAGE TO DAIRY COALITION MEETING 252 M X .275	69.30	
11-17	5311270002	DO	REIMB TO DISTRICT DIRECTOR FOR LODGING WHILE HERE IN DC FOR OFFICIAL BUSINESS	188.68	
11-17	5311270003	DO	REIMB TO DISTRICT DIRECTOR FOR MEALS WHILE ON OVERNIGHT STAY	15.55	
11-17	5311270001	DO	REIMB TO DISTRICT DIRECTOR FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS NSP-DC-MSP	487.00	
11-20	5318750001	GUNDERSON, STEVE	REIMBURSEMENT FOR OFFICIAL TRAVEL BACK TO DISTRICT	831.00	
11-21	5321150009	HAYTER, MARY E	REIMBUR. FOR TRAVEL WHILE ON OFFICIAL BUSINESS AIRLINE AND CAB FARE	317.00	
11-21	5321150010	DO	REIMBUR. FOR LODGING WHILE ON OFFICIAL BUSINESS	64.80	
11-21	5321150011	DO	REIMBUR. FOR RENTAL CAR CHARGES WHILE ON OFFICIAL BUSINESS	104.64	
PERSONNEL COMPENSATION TOTALS:				154,544.40	

11-21	5321150012	KENNEDY, KEVEN P	11/07/95	REIMBUR FOR CAB FARE NEEDED FOR OFFICIAL BUSINESS	4.00
11-22	5321100017	NELSON, JAMES ALVIN	10/24/95	REIMBUR, FOR MILESG TO TWO DIFFERENT MEETING IN THE DISTRICT. 418 MILES AT .27.5 PER MILE	114.95
11-30	5332610010	BAGLEY, ANDREA K	10/27/95	REIMBURSEMENT FOR MILEAGE. 164 MILES @ .275	45.10
11-30	5332610009	FEDERATION COOP	11/01/95	PAYMENT FOR GAS NEEDED FOR MOBILE OFFICE.	50.90
12-05	5338150007	HAYTER, MARY E	11/13/95	REIMBUR. FOR TAXI FARE TO AND FROM AN OFFICIAL SPEECH	9.30
12-08	5341180007	GUNDERSON, STEVE	11/27/95	REIMBUR. FOR AIRLINE TICKET TO DISTRICT FOR OFFICIAL BUSINESS	578.00
12-12	5346340005	LADD, ARDELL	11/05/95	REIMBURSEMENT FOR GAS NEEDED FOR MOBILE OFFICE DUE TO OFFICIAL BUSINESS	5.00
12-12	5346340009	DO	11/27/95	REIMBURSEMENT FOR PARKING AT THE AIRPORT WHILE PICKING UP THE MEMBER	1.50
12-26	5356740017	FEDERATION COOP	11/02/95	PAYMENT FOR GAS NEEDED FOR THE MOBILE OFFICE.	90.28
12-26	5360300004	AUSHAN, LAVERNE	11/08/95	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	18.00
12-26	5360300006	DO	11/27/95	REIMBURSEMENT FOR MILEAGE TO AND FROM PLEASANTVILLE 34 MILES @ \$.275¢/MI	9.35
12-26	5360300005	DO	11/16/95	REIMBURSEMENT FOR MILEAGE TO AND FROM LAFARGE 75 MILES @ \$.275¢/MI	20.63
12-26	5360300003	DO	11/03/95	REIMBURSEMENT FOR MILEAGE FROM ELK MOUND TO PLEASANTVILLE AND BACK 118 MILES @ \$.275¢/MI	32.45
12-26	5360300002	DO	10/26/95	REIMBURSEMENT FOR MILEAGE TO AND FROM LACROSSE 102 MILES @ \$.275¢/MI	28.05
				TRAVEL TOTALS:	5,265.24
RENT, COMMUNICATIONS AND UTILITIES					
10-05	5277600013	FEDERAL EXPRESS CORP.	09/09/95	PAYMENT FOR FEDERAL EXPRESS SERVICES NEEDED FOR OFFICIAL BUSINESS	3.99
10-23	5293470009	DO	09/22/95	PAYMENT FOR FEDERAL EXPRESS CHARGES MADE FOR OFFICIAL BUSINESS	5.23
10-23	5293470008	GTE NORTH	08/23/95	PAYMENT FOR BASIC PHONE CHARGES FOR THE DC OFFICE	569.50
10-23	5293470017	LADD, ARDELL	07/30/95	REIMBURSEMENT FOR PHONE CALLS MADE TO CONSTITUENT FOR OFFICIAL BUSINESS	4.68
10-23	5293470013	DO	08/18/95	PAYMENT FOR PHONE CALL MADE TO US EMBASSY IN JAPAN FOR OFFICIAL BUSINESS	21.08
10-23	5293470011	UNITED STATES CELLULAR	08/29/95	PAYMENT FOR MOBILE TELEPHONE USAGE FOR OFFICIAL BUSINESS	91.93
10-27	5300600008	FEDERAL EXPRESS CORP.	08/26/95	PAYMENT FOR FEDERAL EXPRESS OFFICIAL USE	12.72
10-31	5298903535	BLACK RIVER PLAZA, INC.	10/01/95	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00
10-31	5298903536	GNAC	10/01/95	MOBILE OFFICE	529.00
10-31	5304930197	(DC TELEPHONE TOLLS CHARGED)	09/01/95		267.39
10-31	5304960178	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		48.00
10-31	5304970196	(DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31	5304980393	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		320.25
10-31	5304980392	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		148.49
11-07	5305420001	GTE	10/01/95	ANNUAL MAINTENANCE CHARGE FOR THE DISTRICT OFFICE PHONE LINES	462.00
11-22	5321100019	GTE NORTH	09/23/95	PAYMENT FOR BASIC PHONE CHARGES MADE IN THE DISTRICT OFFICE	413.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-22 5321100016 LADD, ARDELL	10/05/95 10/05/95	REIMBUR. FOR OFFICIAL PHONE CALLS	41.78	
11-22 5321100021 UNITED STATES CELLULAR	09/29/95 10/28/95	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	126.92	
11-22 5321100020 DO	08/29/95 09/28/95	PAYMENT FOR CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	91.93	
11-30 5332610007 TREMPEALEAU ELECTRIC COOP.	10/06/95 10/31/95	PAYMENT FOR ELECTRICAL SERVICE IN THE DISTRICT OFFICE	27.14	
11-30 5332890335 BLACK RIVER PLAZA, INC.	11/01/95 11/30/95	RENT - 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00	
11-30 5332890336 GMAC	11/01/95 11/30/95	MOBILE OFFICE	529.00	
11-30 5334960164 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		48.00	
11-30 5334970178 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00	
11-30 5335930179 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		255.50	
11-30 5335980384 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		315.00	
11-30 5335980383 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		193.64	
12-08 5342420019 POSTMASTER, WASHINGTON, D.C.	11/16/95	PAYMENT FOR 100 .32 STAMPS	32.00	
12-12 5346340012 FEDERAL EXPRESS CORP.	11/07/95 11/09/95	PAYMENT FOR FEDEX CHARGES MADE FOR OFFICIAL BUSINESS	8.95	
12-12 5346340011 GTE NORTH	10/03/95 11/02/95	PAYMENT FOR TELEPHONE WATTS IN THE DISTRICT OFFICE	465.45	
12-12 5346340014 L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY	11/27/95	PAYMENT FOR ROOM NEEDED FOR AGRICULTURE MEETING IN DISTRICT	6.00	
12-22 5355890335 BLACK RIVER PLAZA, INC.	12/01/95 12/30/95	RENT - 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00	
12-22 5355890336 GMAC	12/01/95 12/30/95	MOBILE OFFICE	529.00	
12-31 5363930198 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		261.64	
12-31 5363960186 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		52.00	
12-31 5363970199 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31 5365980389 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		318.85	
12-31 5365980388 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		182.92	
PRINTING AND REPRODUCTION			10,553.83	
10-05 5277600011 CONGRESSIONAL PRINTER, INC.	09/08/95	PAYMENT FOR NEW SENIOR LEGISLATIVE DIRECTOR'S BUSINESS CARDS	44.00	
10-27 5299460019 MILLER QUICK PRINT	09/02/95	PRINTING SERVICES NEEDED FOR FORUM BACK IN THE DISTRICT	476.80	
10-27 5300600006 CONGRESSIONAL PRINTER, INC.	09/30/95	ORDER FOR MEMBER'S OFFICIAL STATIONARY AND ENVELOPES	331.80	
11-30 5332610008 PARAMOUNT PHOTO SHOP	10/13/95	PAYMENT FOR FILM BOUGHT FOR OFFICIAL TOWN HALL MEETING.	8.68	
12-08 5339370002 CONGRESSIONAL PRINTER, INC.	11/07/95	PAYMENT FOR LEGISLATIVE ASSISTANT'S BUSINESS CARDS	44.00	
12-26 5356740019 PRINT TIME	12/09/95	PAYMENT FOR PRINTING OF CALENDAR ENVELOPES.	78.38	
12-31 5363920070 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		19.80	
OTHER SERVICES			1,003.46	
10-23 5293470012 PERKINS, JULIA	09/02/95 09/30/95	PRINTING AND REPRODUCTION TOTALS:		
11-22 5321100018 DO	10/01/95 10/29/95	PAYMENT FOR CLEANING OF THE DISTRICT OFFICE 19 HOURS AT \$6 ANHR	114.00	
		CLEANING OF THE DISTRICT OFFICE. 16 HOURS @ \$6 HR.	96.00	

12-12 5346340008 LADD, ARDELL	11/28/95	REIMBURSEMENT FOR WASHING OF THE MOBILE OFFICE	7.50
12-12 5346340010 PERKINS, JULIA	11/01/95 11/29/95	PAYMENT FOR CLEANING OF THE DISTRICT OFFICE. 17 HOURS AT \$6 AN HR.	102.00
		OTHER SERVICES TOTALS:	319.50
SUPPLIES AND MATERIALS			
10-23 5293470018 LADD, ARDELL	09/18/95 09/25/95	REIMBURSEMENT FOR NEWSPAPERS NEEDED FOR OFFICIAL BUSINESS	3.50
10-31 5304950488 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		474.46
11-16 5311750001 JOHN'S EXTRA FOODS	10/13/95	PAYMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE	30.43
11-30 5335950489 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		601.03
12-05 5338150006 EHMONS-NAPP	10/17/95	PAYMENT FOR FAX PAPER NEEDED IN THE DISTRICT OFFICE	74.97
12-05 5338150008 MCNAUGHT, FRANCES C	11/15/95	REIMBUR. FOR DOUGHNUTS BOUGHT FOR CONSTITUENTS MEETING	9.43
12-08 5339370001 THE WASHINGTON POST	12/11/95 12/11/96	PAYMENT FOR SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
12-12 5346340006 LADD, ARDELL	11/03/95	REIMBURSEMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE	8.17
12-12 5346340007 DO	11/04/95 11/28/95	REIMBURSEMENT FOR NEWSPAPERS NEEDED IN THE DISTRICT OFFICE	8.75
12-12 5346340013 MOE HARDWARE HANK	12/04/95	PAYMENT FOR A LIGHTBULB NEEDED FOR DISTRICT OFFICE	5.69
12-15 5349120008 BEST WESTERN ARROWHEAD LODGE	11/27/95	PAYMENT FOR ROOM AND FOOD NEEDED FOR DAIRY ADVISORY MEETING	90.35
12-26 5356740012 CONGRESSIONAL QUARTERLY INC	01/07/95 01/07/96	SUBSCRIPTION RENEWAL FOR 1996.	1,099.00
12-26 5356740015 DAIRY PROFIT WEEKLY	12/18/95 12/18/96	SUBSCRIPTION RENEWAL FOR 1996.	127.00
12-26 5356740018 EHMONS-NAPP	12/04/95	PAYMENT FPR COPIER PAPER NEEDED IN THE DISTRICT OFFICE.	79.80
12-26 5356740013 LEADER-TELEGRAM	12/16/95 12/16/96	SUBSCRIPTION RENEWAL FOR 1996.	149.30
12-26 5356740014 HONORE COUNTY PUBLISHERS	12/15/95 12/15/96	SUBSCRIPTION RENEWAL FOR 1996.	25.00
12-26 5356740016 PRESCOTT JOURNAL	12/18/95 12/18/96	SUBSCRIPTION RENEWAL FOR 1996.	35.00
12-27 5360610027 KENNEDY, KEVEN P	12/19/95	REIMBURSEMENT FOR OFFICIAL PRINTING DONE AT KINKO'S IN SE WASHINGTON, D.C.	31.83
12-31 5363950489 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,472.87
			4,388.98
EQUIPMENT			
10-31 5304900337 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,718.46
11-30 5354900250 DO	11/01/95 11/30/95		1,718.46
12-31 5363900233 DO	12/01/95 12/31/95		1,718.46
		EQUIPMENT TOTALS:	5,155.38
MISCELLANEOUS			
10-05 5277600010 FRENE, JANET C	09/12/95	REIMBURSEMENT OF CAB FARE NEEDED WHILE ON OFFICIAL BUSINESS	11.00
10-11 5283730002 AUSMAN, LAVERNE	09/06/95 09/20/95	REIMBURSEMENT TO DISTRICT DIRECTOR FOR FOOD EXPENSE WHILE IN D.C. FOR OFFICIAL BUSINESS.	91.54
10-11 5283730001 DO	09/06/95 09/20/95	REIMBURSEMENT TO DISTRICT DIRECTOR FOR LODGING WHILE IN D.C. ON OFFICIAL BUSINESS	1,435.10
10-23 5293470015 LADD, ARDELL	09/17/95 09/25/95	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	5.00
10-23 5293470010 LAUBACH CHEVROLET OLDS GEO	09/25/95	PAYMENT FOR MOBILE OFFICE MAINTENANCE	17.95
10-27 5299460010 SCHOOL DISTRICT MONDOVI	09/11/95	CUSTODIAL SERVICES NEEDED AT A FARM FORUM FOR 2.5 HOURS	26.61

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE GUNDERSON -CON.				
10-27 5300600007 FEDERATION COOP	09/01/95	PAYMENT FOR GAS NEEDED FOR MOBILE OFFICE		94.15
10-27 5300600005 PARAMOUNT PHOTO SHOP	08/08/95	MATERIALS NEEDED FOR TOWN HALL MEETINGS		26.88
11-07 5305420017 TREMPALEAU ELECTRIC COOP.	09/07/95	MONTHLY ELECTRIC SERVICE CHARGE FOR THE DISTRICT OFFICE		12.02
11-22 5320330009 LAUBACH CHEVROLET OLDS GEO	09/29/95	PAYMENT FOR MAINTENANCE OF THE MOBILE OFFICE		17.95
		MISCELLANEOUS TOTALS:		1,718.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,948.99
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				910.10
12-31 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL		848.88
	11/01/95	FRANKED MAIL		1,758.98
		FRANKED MAIL TOTALS:		1,758.98
		OFFICIAL MAIL ALLOWANCE TOTALS:		184,707.97
=====				
1995 HON. LUTS V GUTIERREZ				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL			582,696.88	123,015.82
RENT, COMMUNICATIONS AND UTILITIES			21,073.97	3,950.84
PRINTING AND REPRODUCTION			75,808.55	19,342.71
OTHER SERVICES			13,413.24	1,072.38
SUPPLIES AND MATERIALS			1,150.00	650.00
EQUIPMENT			15,581.20	2,883.53
MISCELLANEOUS			54,146.83	14,613.84
			14,760.89	1,309.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,631.56	166,838.70
=====				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			54,111.72	3,660.67
		OFFICIAL MAIL ALLOWANCE TOTALS:	54,111.72	3,660.67
		OFFICE TOTALS:	832,743.28	170,499.37
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AGUILERA, ESTHER	10/01/95	11/30/95 SHARED EMPLOYEE		1,500.00
BAAZ, LORI ANN	10/01/95	12/31/95 DEPUTY CHIEF OF STAFF		11,587.50
CORONA, AGUEDA	10/01/95	12/31/95 CONGRESSIONAL ASSISTANT		4,833.33
FERNANDEZ-TOLEDO, ENRIQUE	10/01/95	12/31/95 COMMUNICATIONS DIR/POLICY ANALYST		11,587.50
FINE, MARK S	11/13/95	12/31/95 LEGISLATIVE CORRESPONDENT		3,066.67
FUENTES, JENNICE	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		13,703.33
GARCIA, LAURA G	10/01/95	10/31/95 CONGRESSIONAL ASSISTANT		1,833.33

JIMENEZ, JEANETTE	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	3,750.00
KELSO, CATHERINE B	12/18/95	12/31/95	SCHEDULER	1,083.33
LYNKEY, ELIZABETH CASSELLA	10/01/95	11/18/95	EXECUTIVE ASSISTANT	4,333.33
POLIT, ROCH B	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	10,299.99
ROMAN, ROSA	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	9,012.51
SCHARFENBERG, LAURA MCCLINTIC	10/01/95	12/31/95	SR LEGISLATIVE ASST	8,150.00
SCOTFIELD, DOUGLAS A	10/01/95	12/31/95	CHIEF OF STAFF	17,416.67
SHAYERS, STEVE	10/01/95	11/30/95	CONGRESSIONAL ASSISTANT	5,150.00
TOVAR, CHRISTINA F	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,125.00
VALADEZ, RAYMOND R	10/01/95	12/31/95	CONGRESSIONAL ASSISTANT	6,750.00
WEINBERG, WILLIAM B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,833.33
			PERSONNEL COMPENSATION TOTALS:	123,015.82
TRAVEL				
10-05 5277580030 GARCIA, LAURA G	09/21/95		REIMBURSE. TO L. GARCIA FOR PARKING TO ATTEND EVENT IN SUPPORT OF OFFICIAL BUSINESS	13.50
10-05 5277580029 DO	09/14/95		REIMBURSE. TO L. GARCIA FOR PARKING TO ATTEND EVENT IN SUPPORT OF OFFICIAL BUSINESS	9.50
10-05 5277810001 GUTTERREZ, LUIS	09/27/95		PLANE/TRAIN CHIC. -DC	76.00
10-05 5278740001 DO	09/29/95		ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELLING IN SUPPORT OF OFFICIAL BUSINESS	76.00
10-18 5290510023 ARROYO, NADINE R	01/20/95		REIMBURSE. TO NADINE ARROYO FOR PARKING TO GREET OFFICIALS IN SUPPORT OF OFFIC. BUSINESS	3.00
10-18 5290510020 DO	06/26/95		REIMBURSE. TO N. ARROYO FOR CAB FARE FROM MEETING TO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	12.00
10-18 5290510021 GUTTERREZ, LUIS	10/10/95		REIMBURSE. FOR MEMBER FOR ONEWAY AIRFARE CHICAGO TO D. C. WHILE TRAVELING FOR OFFIC. BUSINESS	70.00
10-20 5293450006 AMERICAN EXPRESS	09/08/95		ONEWAY AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRAVLG IN SUPRT OF OFFICIAL BUSINESS 106871	76.00
10-20 5293450005 DO	09/12/95		ONEWAY AIRFARE FOR MEMBER D.C TO CHICAGO WHILE TRAVLG IN SUPPORT OF OFFICIAL BUSINESS 104821	76.00
10-20 5293450004 DO	08/10/95		ONE MAY AIRFARE FOR MEMBER CHICAGO TO DC SHHILE TRAVLG IN SUPPORT OF OFFICIAL BUSINESS 156121	76.00
10-20 5293450003 DO	08/10/95		ONE MAY AIRFARE FOR MEMBER DC TO CHICAGO WHILE TRAVLG IN SUPPORT OF OFFICIAL BUSINESS 156111	76.00
10-20 5293450002 DO	08/10/95		ONE MAY AIRFARE FOR MEMBER DX TO CHICAGO WHILE TRVLG IN SUPPORT OF OFFICIAL BUSINESS 162961	76.00
10-25 5298400008 ARROYO, NADINE R	01/23/95		REIMBURSE TO N ARROYO FOR PARKING WHILE ATTENDING MEETING WITH MEMBER FOR OFFIC BUSIN	10.25
10-25 5298400006 DO	04/12/95		REIMBURSE TO N ARROYO FOR PARKING WHILE REPRESENTING MEMBER AT OFFICIAL EVENT IN CHAICAGO	10.75
10-25 5298400005 DO	08/09/95		REIMBURSE TO N ARROYO FOR PARKING WHILE WORKING IN SUPPORT OF OFFICIAL BUSINESS	10.50
10-31 5299890340 GE CAPITOL AUTO LEASE	10/01/95	10/30/95	LEASED AUTO	514.49
11-03 5304770002 BAAS, LORI ANN	10/03/95	10/05/95	REIMBURSE TO L. BAAS FOR PARKING CHARGES FOR BRINGING MEMBER TO OFFICIAL EVENTS	41.50
11-06 5307810006 GUTTERREZ, LUIS	10/19/95		REIMBURSE TO MEMBER FOR ONEWAY AIRFARE D.C. TO CHICAGO WHILE TRAVELLING FOR OFFICIAL BUSINESS	70.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. LUIS V GUTIERREZ -CON.			
11-08 5312140011 AMERICAN EXPRESS		ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS (3041) ..	76.00
11-08 5312140010 DO	09/21/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS (1771)	76.00
11-08 5312140009 DO	09/18/95	ONEWAY AIRFARE FOR MEMBER D.C. TO CHICAGO WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS (1770) ..	76.00
11-08 5312140007 DO	09/14/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS (19320)	76.00
11-08 5312140008 DO	09/06/95	ONEWAY AIRFARE FOR MEMBER CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS (19320)	76.00
11-08 5312140008 DO	09/13/95	ROUNDTRIP AIRFARE FOR E.FERNANDEZ D.C. TO CHICAGO WHILE TRAVELING TO MEETING FOR OFF. BUSIN. (1604) ..	153.00
11-08 5312710007 GUTIERREZ, LUIS	09/13/95	REIMBURSE TO MEMBER FOR AIRFARE FROM CHICAGO TO DC WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	70.00
11-08 5312710006 DO	10/30/95	REIMBURSE TO MEMBER FOR AIRFARE FROM DC TO CHICAGO WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS	70.00
11-08 5312710006 DO	10/26/95	REIMBURSE TO D. SCOTFIELD FOR ONEMAY AIRFARE CHICAGO TO D.C. WHILE TRAVELLING FOR OFFICIAL BUSINESS	70.00
11-09 5307880002 SCOTFIELD, DOUGLAS A	10/24/95	REIMBURSE TO D. SCOTFIELD FOR LODGING WHILE IN CHICAGO IN SUPPORT OF OFFICIAL BUSINESS	127.37
11-09 5307880003 DO	10/23/95	REIMBURSE TO MEMBER FOR AIRFARE FROM D.C. TO CHICAGO WHILE TRVLG FOR OFFICIAL BUSINESS	70.00
11-09 5312550012 GUTIERREZ, LUIS	11/02/95	REIMBURSE TO MEMBER FOR AIRFARE D.C. TO CHICAGO WHILE TRVLG FOR OFFICIAL BUSINESS	70.00
11-09 5312550011 DO	10/13/95	REIMBURSE TO D. SCOTFIELD FOR CAB FARE FROM DO TO AIRPORT WHILE TRVLG FOR OFFICIAL BUSINESS	20.00
11-09 5312550014 SCOTFIELD, DOUGLAS A	10/24/95	REIMBURSE TO D. SCOTFIELD FOR CAB FARE FROM MEETING TO DO IN SUPPORT OF OFFICIAL BUSINESS	9.00
11-09 5312550013 DO	10/23/95	REIMBURSE TO MEMBER FOR ONEMAY AIRFARE FROM CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS	70.00
11-14 5317590022 GUTIERREZ, LUIS	11/07/95	REIMBURSE TO MEMBER FOR ONEMAY AIRFARE FROM CHICAGO TO D.C. WHILE TRAVELING FOR OFFICIAL BUSINESS	514.49
11-30 5332890340 GE CAPITOL AUTO LEASE	11/01/95	LEASED AUTO	70.00
12-05 5326760004 GUTIERREZ, LUIS	11/30/95	REIMBURSE TO MEMBER FOR ONEMAY AIRFARE FROM CHICAGO TO D.C. WHILE TRAVLG FOR OFFIC. BUSIN.	70.00
12-05 5326760003 DO	11/09/95	REIMBURSE TO MEMBER FOR ONEMAY AIRFARE FROM CHICAGO TO D.C. WHILE TRAVLG FOR OFFIC. BUSIN.	70.00
12-08 5339370004 DO	11/22/95	REIMBURSE TO MEMBER FOR ONEMAY AIRFARE FROM DC TO CHICAGO WHILE TRAVELLING ON OFFICIAL BUSINESS	70.00
12-09 5340720001 DO	11/30/95	REIMBURSE TO MEMBER FOR OFFICIAL TRAVEL BETWEEN DISTRICT OFFICE AND DC	140.00
12-12 5345370008 DO	11/16/95	REIMB. TO MEMBER FOR OFFICIAL TRAVEL BETWEEN DISTRICT OFFICE AND DC	70.00
12-14 5347770016 SCOTFIELD, DOUGLAS A	12/06/95	REIMBURS. TO STAFF FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	140.00
12-14 5347770015 DO	11/06/95	REIMBURS. TO STAFF FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	8.00

12-14 5547770014	DO	11/06/95	REIMBURS. TO STAFF FOR TRAVEL IN DIST. FOR OFFICIAL BUSINESS OFFICIAL BUSINESS	23.00
12-22 5355890340	CE CAPITOL AUTO LEASE	12/01/95 12/30/95	LEASED AUTO	534.49
			TRAVEL TOTALS:	3,950.84
10-05 5271130021	FEDERAL EXPRESS CORP.	08/31/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
10-05 5277580031	MCI	09/15/95	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	30.57
10-06 5279200023	BAAS, LORI ANN	09/13/95	REIMBURSE TO L. BAAS FOR WRAPPING & MAILING SERVICES FOR OFFICIAL BUSINESS	38.16
10-06 5279200021	FEDERAL EXPRESS CORP.	03/09/95 04/07/95	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	41.32
10-06 5279200020	UNITED PARCEL SERVICE	09/02/95 09/09/95	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	50.38
10-11 5283650011	FEDERAL EXPRESS CORP.	09/13/95 09/14/95	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
10-12 5285580003	DO	08/08/95 08/24/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	31.92
10-12 5295580005	UNITED PARCEL SERVICE	09/13/95 09/15/95	EXPRESS MAIL SERVICE FOR D.C. & DIST. OFFICES TO AIDE IN	3.72
10-17 5289650011	FEDERAL EXPRESS CORP.	09/07/95 09/08/95	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF	7.50
10-18 5290510015	PRIME CABLE OF CHICAGO	10/02/95 11/01/95	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25.79
10-31 52998900338	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	10/01/95 10/30/95	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
10-31 52998900337	GALLO REALTY, AGENT	10/01/95 10/30/95	RENT - 5181 NORTH ELSTON AVE CHICAGO, IL	1,552.50
10-31 52998900339	MEXICAN CIVIC SOCIETY	10/01/95 10/30/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
10-31 5304930208	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		350.67
10-31 5304940048	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95		(183.00)
10-31 5304960189	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		44.00
10-31 5304970207	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		285.00
10-31 5304980626	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		1,212.30
10-31 5304980424	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		254.31
10-31 5304980425	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		909.35
11-03 5304770001	BAAS, LORI ANN	10/16/95	REIMBURSE TO L. BAAS FOR SHIPPING EQUIPMENT FROM DISTRICT TO D.C. BUSINESS	47.69
11-03 5304770003	FEDERAL EXPRESS CORP.	09/15/95 09/18/95	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.50
11-03 5304770006	MCI TELECOMMUNICATIONS, MA	10/15/95	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	26.01
11-03 5304770009	UNITED PARCEL SERVICE	09/16/95 10/06/95	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.72
11-03 5304770008	DO	09/16/95 10/07/95	EXPRESS MAIL SERVICE FOR D.C. & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	32.00
11-20 5317330015	FEDERAL EXPRESS CORP.	09/25/95 09/29/95	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	11.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LUIS V GUTIERREZ -CON.				
11-20 5317330014	FEDERAL EXPRESS CORP.			
11-20 5317330016	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF IN OFFICIAL BUSINESS	5.23	
11-22 5324180011	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DC & DIST OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	23.43	
11-22 5324180010	DO	EXPRESS AML SERVICE FOR DC&DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	7.50	
11-22 5324180013	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICES FRO DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75	
11-24 5319410014	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR D.C. & DIST OFFICES TO AIDE IN SUPPORT OF OFFIC. BUSIN.	5.16	
11-30 5326750003	COMMONWEALTH EDISON	EXPRESS MAIL SERVICE FOR DC AND DO TO AIDE IN SUPPORT OF UTILITY SERVICE	3.75	
11-30 5332890338	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	11/14/95 11/14/95 UTILITY SERVICE	163.84	
11-30 5328903337	GALLO REALTY, AGENT	11/30/95 11/30/95 RENT - 1751 N. 47TH ST CHICAGO, IL	200.00	
11-30 5328903339	MEXICAN CIVIC SOCIETY	11/30/95 11/30/95 RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,552.50	
11-30 5324960175	IOC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95 RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00	
11-30 5334970189	IOC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	40.00	
11-30 5335930190	IOC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	285.00	
11-30 53359800417	IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	2,909.00	
11-30 53359800415	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	1,186.08	
11-30 53359800416	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	121.51	
12-08 5335220011	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DC & DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	814.68	
12-08 5337410017	MCI	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	7.50	
12-08 5337410016	PEOPLE GAS	UTILITIES FOR DO	24.24	
12-08 5337410014	PRIME CABLE OF CHICAGO	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	75.00	
12-08 5339370023	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DC & DO	24.38	
12-08 5339370007	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE FOR DC & DISTRICT OFFICES	5.61	
12-08 5339370005	DO	EXPRESS MAIL SERVICEFOR DC & DISTRICT OFFICES TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	23.43	
12-12 5345370007	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DC AND DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	17.49	
12-12 5345370004	ILLINOIS COFFEE SERVICE, INC	COFFEE SERVICE FOR CHICAGO DO FOR CONST AND OFFICE VISITORS OT AIDE IN OFFICIAL BUSINESS	3.75	
12-12 5345370006	PRIME CABLE OF CHICAGO	CABLE T.V SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	61.36	
12-14 5346770017	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE FOR DC & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	24.38	
12-14 5346770011	DO	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	9.91	
12-14 5346770011	DO	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	11.49	

12-18 5349630006	PEOPLES GAS LIGHT & COKE CO.	11/06/95	12/06/95	UTILITY SERVICE	261.87
12-20 5354310001	MCI	12/15/95		TOLL FREE TELE SERVICE FOR CONST TO PHONE IN TO DC FOR OFFICIAL BUSINESS	26.55
12-20 5354310003	UNITED PARCEL SERVICE	11/11/95	12/08/95	EXPRESS MAIL SERVICE FOR DC & DIST OFFICES TO AIDE IN SUPPORT OF OFF BUSIN	32.00
12-20 5354310002	DO	10/28/95	12/08/95	EXPRESSMAILSERVICE FOR DC & DIST OFFICES TO AIDE INSUPPORT OF OFF BUSIN	10.50
12-22 5355890338	BACK OF THE YARDS NEIGHBORHOOD COUNCIL	12/01/95	12/30/95	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00
12-22 5355890337	GALLO REALTY, AGENT	12/01/95	12/30/95	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,552.50
12-22 5355890339	MEXICAN CIVIC SOCIETY	12/01/95	12/30/95	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
12-28 5362100006	COMMONWEALTH EDISON	11/14/95	12/15/95	UTILITY SERVICE	180.08
12-31 5363920209	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		285.23
12-31 5363960197	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		40.00
12-31 5365970210	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		285.00
12-31 5363980422	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		1,175.33
12-31 5363980420	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		121.51
12-31 5363980421	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		771.77
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,342.71
	PRINTING AND REPRODUCTION				
10-12 5285580001	DAVID L ANDRUKITIS	09/14/95		BUSINESS CARDS FOR R. ROMAN TO AIDE IN SUPPORT OF OFFICIAL SUPPORT OF OFF. BUSINESS	28.00
10-25 5298400007	ARROYO,NADINE R	06/09/95		REIMBURSE TO N ARROYO FOR LITERATURE PREPARED FOR MEETING HELD IN SUPPORTO OF OFFIC BUSIN	12.53
11-22 5324180016	DAVID L ANDRUKITIS	10/31/95		BUSINESS CARDS FOR E.TOLEDO TO AIDE IN SUPPORT OF OFFICIL BUSINESS	22.50
11-24 5319410010	DO	10/18/95		PRINTING COSTS FOR TONN HALL MTG CARDS FOR MTG HELD BY MEMBER OFFICIAL BUSINESS	385.20
11-30 5334920071	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		16.00
12-14 5347770012	DAVID L ANDRUKITIS	11/27/95		PRINTING COSTS FOR TONN HALL MTG CARDS FOR MTG HELD BY MEMBER OFFICIAL BUSINESS	608.15
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,072.38
10-12 5285580004	KITA,CZESLAW	09/15/95		JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFIC. BUSINESS	200.00
11-20 5334990010	(FRAMING CHARGE)	11/20/95		10-18-95	50.00
11-24 5319410013	KITA,CZESLAW	10/01/95	10/31/95	JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICE BUSINESS	200.00
12-12 5345370005	DO	11/01/95	11/30/95	JANITORIAL SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICE BUSINESS	200.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	650.00
10-05 5271130022	ILLINOIS COFFEE SERVICE, INC	09/13/95		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	29.45
10-11 5283650009	THE SAN JUAN STAR	10/14/95	01/14/96	NEWSPAPER SUBSCRIPTION FOR DC OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	194.00
10-17 5289650010	ILLINOIS COFFEE SERVICE, INC	06/16/95		COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	28.45

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. LUIS V GUTIERREZ -CON.				
10-17 5289650009 ILLINOIS COFFEE SERVICE, INC	06/16/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE		56.36
10-18 5290510017 DO	09/29/95	VISITORS TO AIDE IN OFFICIAL BUSINESS		94.51
10-18 5290510022 SPARKLING SPRING MINERAL WATER CO	10/03/95	VISITORS TO AIDE IN OFFICIAL BUSINESS		25.80
10-25 5298400011 ARROYO,NADINE R	06/08/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		31.26
10-25 5298400010 DO	01/20/95	REIMBURSE TO NA ARROYO FOR LUNCH MEETING HELD IN SUPPORT OF OFFICIAL BUSINESS		22.00
10-25 5298400009 DO	07/14/95	REIMBURSE TO ARROYO FOR FOOD FOR MEETING HELD IN SUPPORT OF OFFICIAL BUSINESS		23.76
10-31 5304950170 (STATIONERY ALLOWANCE CHARGED)	10/01/95	REIMBURSE TO N ARROYO FOR LUNCH MEETING HELD BY MEMBER IN SUPPORT OF OFFICIAL BUSINESS		408.94
11-03 5304770005 BT PUBLIX OFFICE PRODUCTS	10/09/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		18.84
11-03 5304770007 SPARKLING SPRING MINERAL WATER CO	09/14/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		25.80
11-13 5311200004 AMBASSADOR OFFICE EQUIPMENT	10/05/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		88.59
11-13 5311200001 ELSTON ACE HARDWARE & RENTAL CENTER, INC	10/12/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		8.28
11-13 5311200003 ILLINOIS COFFEE SERVICE, INC	10/11/95	COFFEE SERVICE FOR CHICAGO DO FOR CONSTITUENT & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS		32.90
11-14 5312340004 BT PUBLIX OFFICE PRODUCTS	10/20/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		30.18
11-20 5317330018 ILLINOIS COFFEE SERVICE, INC	09/25/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE		99.21
11-22 5324180009 ELSTON ACE HARDWARE & RENTAL CENTER, INC	10/27/95	OFFICE SUPPLIES FOR CHICAGO OFFIDO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		4.14
11-22 5324180015 QUILL CORPORATION	10/20/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		25.44
11-22 5324180014 DO	10/25/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		72.32
11-22 5324180012 SPARKLING SPRING MINERAL WATER CO	10/31/95	BOTTLED WATER SERVICES FOR CHICGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		25.80
11-24 5319410012 SHAVERS+STEVE	07/22/95	REIMB TO S. SHAVERS FOR FOOD PURCHASED IN PREPARATION FOR MEETING IN SUPPORT OF OFIC BUSINESS		4.06
11-24 5319410011 DO	07/22/95	REIMB TO S SHAVERS FOR FOOD PURCHASED FOR MEETING IN SUPPORT OF OFFICIAL BUSINESS		4.56
11-30 5335950171 (STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES FOR CHICAGO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		126.63
12-08 5335220012 QUILL CORPORATION	10/31/95	OFFICE SUPPLIES FOR CHICAGO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		97.76

12-08 5353220013 SPARKLING SPRING MINERAL WATER CO	10/12/95	BOTTLED WATER FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	25.80
12-08 5337410015 ILLINOIS COFFEE SERVICE, INC	11/10/95	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	56.90
12-08 5337410018 SOUTHWEST DISTRIBUTION, INC.	11/04/95	NEWSPAPER SUBSCRIPTION TO AID IN SUPPORT OF OFFICIAL BUSINESS	125.65
12-08 5339370011 AQUA COOL	10/31/95	BOTTLED WATER SERVICE FOR DC OFFICE	21.90
12-08 5339370010 ELSTON ACE HARDWARE & RENTAL CENTER, INC ..	10/27/95	SUPPLIES FOR DISTRICT OFFICE	4.14
12-08 5339370009 DO	10/12/95	SUPPLIES FOR DISTRICT OFFICE TO AID IN OFFICIAL BUSINESS	8.28
12-08 5339370008 XEROX CORPORATION	10/24/95	OFFICE SUPPLIES FOR CHICAGO DO	139.70
12-08 5339370003 DO	10/20/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	139.70
12-09 5340720003 TARGET STORES	11/21/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	41.97
12-09 5340720002 DO	11/14/95	SUPPLIES FOR DISTRICT OFFICE TO AID IN OFFICIAL BUSINESS	113.78
12-14 5347770010 AMBASSADOR OFFICE EQUIPMENT	11/10/95	SUPPLIES TO AID IN OFFICIAL BUSINESS IN DISTRICT OFFICE	283.14
12-14 5347770018 AQUA COOL	11/30/95	BOTTLED WATER SERVICE FOR DC OFFICE TO AIDE IN SUPPORT OF	27.35
12-14 5347770013 BT PUBLIX OFFICE PRODUCTS	11/17/95	SUPPLIES FOR DISTRICT OFFICE TO AID IN OFFICIAL BUSINESS	57.07
12-14 5347770009 QUILL CORPORATION	11/14/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	99.28
12-31 5363950172 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	159.83
		SUPPLIES AND MATERIALS TOTALS:	2,883.53
		EQUIPMENT	
10-31 5304900356 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	7,380.68
10-31 5304900355 DO	09/22/95	09/30/95	265.58
11-30 5334900264 DO	11/01/95	11/30/95	2,293.31
11-30 5334900263 DO	09/22/95	09/30/95	(200.00)
12-31 5363900246 DO	12/01/95	12/31/95	4,874.27
		EQUIPMENT TOTALS:	14,613.84
		MISCELLANEOUS	
10-05 5271130020 BAAS, LORI ANN	09/08/95	REIMBURSE TO L. BAAS FOR LOCKS CHANGED AT CHICAGO DO FOR OFFICIAL BUSINESS	153.94
10-05 5271130024 BT PUBLIX OFFICE PRODUCTS	09/13/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL	55.36
10-05 5271130023 DO	09/12/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	36.57
10-06 5279200022 AQUA COOL WASHINGTON	08/11/95	08/31/95	27.35
10-11 52835650010 TARGET STORES	08/14/95	BOTTLED WATER SERVICE FOR DC OFFICE TO AID IN SUPPORT OF OFFICIAL BUSINESS	40.71
10-12 5285580002 ELSTON ACE HARDWARE & RENTAL CENTER, INC ..	09/08/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	9.52
		DUPPLICATES MADE OF DO KEY FOR STAFF TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LUIS V GUTIERREZ -CON.	06/30/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		31.50
10-17 5289650008 SPARKLING SPRING MINERAL WATER CO	03/31/95	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		31.50
10-17 5289650007 DO	06/08/95	REIMBURSE. TO N. ARROYO FOR PARKING TO MEET OFFICIALS IN SUPPORT OF OFFICIAL BUSINESS		3.00
10-18 5290510019 ARROYO, NADINE R	09/07/95	DISTRICT UTILITIES		43.20
10-19 5291500001 PEOPLES GAS LIGHT & COKE CO.	09/12/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVLG IN SUPPORT OF OFFICIAL BUSINESS (1420)		7.73
10-20 5293450008 AMERICAN EXPRESS	09/08/95	AIRPHONE CALL MADE BY MEMBER WHILE TRAVLG IN SUPPORT OF OFFICIAL BUSINESS (3947)		18.03
10-20 5293450007 DO	09/15/95	DISTRICT UTILITIES		282.41
10-25 5297630001 COMMONWEALTH EDISON	09/11/95	BOTTLED WATER SERVICE FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		21.90
11-03 5304770004 AQUA COOL WASHINGTON	09/25/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF REIMBURSE TO MEMBER FOR AIRPHONE CHARGES MADE WHILE TRAVELING IN SUPPORT OF OFFICIAL BUSINESS		125.50
11-03 5304770010 XEROX CORPORATION	09/29/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		40.43
11-08 5312140012 GUTIERREZ, LUIS	09/20/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		46.85
11-13 5311200005 TARGET STORES	09/18/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		136.18
11-13 5311200002 XEROX CORPORATION	09/21/95	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS		197.90
11-20 5317330017 QUILL CORPORATION		MISCELLANEOUS TOTALS:		1,309.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,838.70
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL	10/01/95	FRANKED MAIL		3,335.98
12-31 UNITED STATES POSTAL SERVICE	11/01/95	FRANKED MAIL		324.69
		FRANKED MAIL TOTALS:		3,660.67
		OFFICIAL MAIL ALLOWANCE TOTALS:		3,660.67
		OFFICE TOTALS:		170,499.37
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1995 HON. GIL GUTKNECHT				114,341.61
OFFICIAL EXPENSES OF MEMBERS				11,841.42
				13,639.89
				1,146.88
				490.00
				8,707.40
				440,436.02
				29,761.37
				51,355.02
				16,201.33
				490.00
				24,042.99

EQUIPMENT	34,348.22	
MISCELLANEOUS	7,799.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,433.99	
FRANKED MAIL	57,810.53	
OFFICIAL MAIL ALLOWANCE TOTALS:	57,810.53	
OFFICE TOTALS:	662,244.52	
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OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
AASE, LEE A	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR
ALM, MICHAEL C	10/01/95	12/31/95 DISTRICT AIDE/FIELD REP
ALTRICHTER, DOUGLAS MARK	10/01/95	12/31/95 SENIOR CASE WORKER
BYER, BRIAN M	10/01/95	12/31/95 LEGISLATIVE ASSISTANT
DOWNING, CHRISTOPHER C	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT
FANFULIK, KAREN L	10/01/95	12/31/95 STAFF ASSISTANT
HAUKOOS, MELVIN ROBERT	10/01/95	12/31/95 PART-TIME EMPLOYEE
LARSON, RICHARD EUGENE	10/01/95	12/31/95 PART-TIME EMPLOYEE
MILLER, MATTHEW M	10/01/95	12/31/95 CHIEF OF STAFF
PETERSON, JONATHAN R	10/01/95	12/31/95 LEGISLATIVE ASSISTANT
RODRIGUEZ-HUPP, LIDIA A	10/01/95	12/31/95 EXECUTIVE ASSISTANT
ROTHROCK, JOHN G	10/01/95	12/31/95 LEGISLATIVE DIRECTOR
SMITH, CONSTANCE L	10/01/95	12/31/95 PART-TIME EMPLOYEE
STENBERG, ADAM W	10/01/95	12/31/95 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
THIBIDEAU, TIFFANY R	10/01/95	12/31/95 STAFF ASSISTANT
WHARTON, SARAH E	10/01/95	12/31/95 STAFF ASSISTANT
YOUNGERS, ELLEN K	10/01/95	12/31/95 CASEWORKER
PERSONNEL COMPENSATION TOTALS:		
TRAVEL		
10-05 5277760019 ALTRICHTER, DOUGLAS MARK	09/06/95	09/06/95 REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS
		IN DISTRICT 154 MILES X \$.30
10-25 5298540016 AMERICAN EXPRESS	08/06/95	08/10/95 LD ROUNDTrip TRAVEL TO AND FROM DO ON OFCL BSN.
10-25 5298540015 DO	08/04/95	08/08/95 CHIEF OF STAFF ROUNDTrip TRAVEL TO AND FROM DO ON OFCL
		BSN. MILLER DCA-ORD-RST RST-ORD-DCA #34963
10-25 5298540018 DO	09/06/95	09/06/95 MC ONE-WAY TRAVEL FROM DO TO DC ON OFFICIAL BUSINESS.
		RST-ORD-DCA #38100
10-25 5298540017 DO	08/07/95	08/07/95 MC OFFICIAL ONE-WAY TRAVEL ON CONNECTION FROM ORD TO
		DO. ORD-RST #34978
10-25 5298540014 DO	08/04/95	08/04/95 MC ONE-WAY TRAVEL TO ORD ON OFFICIAL BUSINESS. DCA-ORD
		#34974
10-26 5298310013 GUTKNECHT, HON GIL	10/01/95	10/09/95 REIMBURSE MC FOR MILEAGE. 382 MILES X \$.30 = \$114.60
10-26 5298310014 DO	09/29/95	10/10/95 REIMBURSE MC FOR RT TRAVEL TO AND FROM DO. DCA-ORD-RST
		RST-ORD-DCA
11-03 5307520004 ALM, MICHAEL C	09/11/95	09/13/95 REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS
		IN SEPTEMBER
		5.00

46.20

351.00

351.00

175.00

101.00

77.00

114.60

346.00

5.00

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION			
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. GIL GUTKNECHT -CON.					
11-03 5307520003 ALH,MICHAEL C					
11-03 5307520001 ALTRICHTER, DOUGLAS MARK	09/06/95 09/23/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO IN SEPTEMBER 600 MILES X .30			180.00
11-03 5307520005 LARSON, RICHARD EUGENE	09/28/95 09/28/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO 169 MILES X .30			50.40
11-06 5305820007 GUTKNECHT, HON GIL	09/07/95 09/30/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO IN SEPTEMBER 1054 MILES X .30			316.20
11-06 5305820008 DO	10/13/95 10/17/95	REIMBURSE MC FOR RT TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS DCA-ORD-RST RST-ORD-DCA			339.00
11-14 5312220002 AASE, LEE A	10/16/95 10/17/95	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 119 MILES X .30			35.70
11-14 5312220003 DO	10/23/95 10/27/95	REIMBURSE STAFF FOR HOTEL IN DC WHILE ON OFFICIAL BUSINESS IN DO			456.51
11-14 5312220001 DO	10/23/95 10/27/95	REIMBURSE COMMUNICATIONS DIRECTOR FOR ROUNDTrip TRAVEL ON OFFICIAL BUSINESS FROM DC RST/ORD/DCA/ORD/RST			339.00
11-14 5312220005 GUTKNECHT, HON GIL	10/23/95 10/27/95	REIMBURSE STAFF FOR MILEAGE TO/ FROM AIRPORT ON OFFICIAL BUSINESS 64 MILES @ 30¢ PER			19.20
11-14 5312220004 DO	10/28/95 10/28/95	REIMBURSE MEMBER FOR MILEAGE ON OFFICIAL BUSINESS IN GLENVILLE 139 MILES @ 30¢ PER			41.70
11-21 5306420010 AASE, LEE A	10/27/95 10/30/95	REIMBURSE MEMBER FOR ROUNDTrip TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS DCA/ORD/HSP/DCA			394.00
11-21 5306420009 GUTKNECHT, HON GIL	09/01/95 09/07/95	REIMB STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN SEPTEMBER 332 MILES X .30 = 99.60			99.60
11-22 5320350010 AMERICAN EXPRESS	10/23/95 10/23/95	REIMB MC FOR OFFICIAL TRAVEL FROM DO TO DC RST-ORD-DCA MC ROUNDTrip TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS DCA-ORD-RST-ORD-DCA			166.00
11-22 5324340013 GUTKNECHT, HON GIL	09/14/95 09/18/95	REIMBURSE MC FOR MILEAGE ON OFFICIAL BUSINESS IN DO 468 MILES @ \$.30¢/MI = \$140.40			351.00
11-22 5324340012 DO	11/03/95 11/07/95	REIMBURSE MEMBER FOR OFFICIAL ROUNDTrip TRAVEL TO AND FROM DO DCA-ORD-RST RST-ORD-DCA			140.40
11-27 5319320008 AMERICAN EXPRESS	11/02/95 11/07/95	REIMBURSE MEMBER FOR OFFICIAL ROUNDTrip TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS DCA-ORD-RST RST-ORD-DCA			339.00
11-28 5325690017 GUTKNECHT, HON GIL	09/09/95 09/12/95	REIMBURSE MEMBER FOR OFFICIAL ROUNDTrip AIRFARE TO AND FROM DO DC/DCA/ORD/RST/ORD/DCA			360.00
11-28 5325690018 DO	11/10/95 11/13/95	REIMBURSE MEMBER FOR MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 25 MILES @ 30¢ PER			339.00
11-29 5332140006 AASE, LEE A	11/10/95 11/10/95	REIMBUR. STAFF FOR MILEGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 160 MILES X .30			7.50
11-29 5332140009 ALTRICHTER, DOUGLAS MARK	10/17/95 10/17/95	REIMBURSE. STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH MC TO ST. CLOUD, RT 2% MILES X .30			48.00
11-29 5332140004 GUTKNECHT, HON GIL	10/29/95 10/30/95	REIMBUR. MC FOR ROUNDTrip TRAVEL TO AND FROM DO ON OFFICIAL BUSINESS, DCA-ORD-RST-ORD-DCA			88.80
11-29 5332140005 DO	11/18/95 11/20/95	REIMBUR. MC FOR MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS TWICE 50 MILES X .30			339.00
	11/18/95 11/20/95				15.00

11-29 5332140012	HAUKOOS,MELVIN ROBERT	09/18/95 10/31/95	REIMBURSE, STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT SEPT. & OCT. 830 MILES X .3	249.00
11-29 5332140010	LARSON,RICHARD EUGENE	10/12/95 10/28/95	REIMBURSE, STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS DURING MONTH OF OCTOBER 957 MILES X .30	287.10
11-29 5332140011	DO	10/12/95 10/12/95	REIMBURSE, STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS AT MN TECH. CONFERENCE AND CHAMBER SEMINAR	13.25
11-29 5332140007	YOUNGERS,ELLEN K	10/31/95 10/31/95	REIMBUR, STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUTSIDE DO FOR BRIEFING 174 MILES X .30	52.20
11-29 5332140008	DO	10/31/95 10/31/95	REIMBURSES, STAFF FOR TOLL ON HIGHWAY RAMP WHILE ON OFFICIAL BUSINESS TO IMMIGRATION BRIEFING	3.75
12-05 5338150014	ALM,MICHAEL C	10/17/95 10/26/95	REIMBUR, STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE MONTH OF OCTOBER 559 MILES X .30	167.70
12-05 5338150015	DO	10/27/95 10/27/95	REIMBUR, STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN ST. PAUL FOR EH CONF. ON SMALL BUSINESS BRIEF	1.25
12-12 5346750023	AMERICAN EXPRESS	09/22/95 09/26/95	MC OFFICIAL ROUNDTRIP TRAVEL TO AND FROM DO.	353.00
12-12 5346750024	GUTKNECHT,HON GIL	11/21/95 11/28/95	REIMBURSE MC FOR OFFICIAL ROUNDTRIP TO AND FROM DO.	394.00
12-12 5346750025	DO	11/21/95 11/24/95	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 144 MILES X \$.30	43.20
12-15 5349320010	DO	12/07/95 12/12/95	REIMBURSE MC FOR R/T TO AND FROM DO TO CONNECTING CITY TO DC ORD-RST-ORD	399.00
12-15 5349320009	DO	12/07/95 12/12/95	REIMBURSE MC FOR OFFICIAL R/T TO AND FROM CONNECTING CITY TO DO DCA-ORD-DCA	140.00
12-15 5349320007	DO	11/30/95 12/05/95	REIMBURSE MC FOR R/T TRAVEL ON OFFICIAL BUSINESS DCA-ORD-RST- RST-ORD-DCA	339.00
12-15 5349320008	DO	11/30/95 12/12/95	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO 255 MILES @ \$.50¢/MI.	76.50
12-19 5349850004	DO	12/08/95 12/12/95	REIMBURSE MC FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO 228 MILES X \$.30	68.40
12-21 5355110018	SMITH,CONSTANCE L	12/04/95 12/09/95	DC BUSINESS TRAINING PLANE TRANSPORTATION	339.00
12-21 5355110016	DO	12/04/95 12/09/95	DC BUSINESS TRAINING LODGING	50.40
12-21 5355110017	DO	12/04/95 12/09/95	DC BUSINESS TRAINING MEALS	86.45
12-21 5355110019	DO	12/04/95 12/09/95	DC BUSINESS TRAINING PRIVATE AUTO	9.00
12-21 5355110020	DO	12/04/95 12/09/95	DC BUSINESS TRAINING TAXI,PARKING,TOLLS ETC.	7.50
12-21 5355110021	DO	12/04/95 12/09/95	DC BUSINESS TRAINING MISC METRONO RECEIPT FARE CARDS ARE NOT HERE	15.00
12-21 5355110024	YOUNGERS,ELLEN K	12/04/95 12/09/95	TRAINING PLANE TRANSPORTATION	339.00
12-21 5355110022	DO	12/04/95 12/09/95	TRAINING LODGING	456.56
12-21 5355110023	DO	12/04/95 12/09/95	TRAINING MEALS	171.15
12-21 5355110025	DO	12/04/95 12/09/95	TRAINING MISC. METRO	15.80
12-22 5356010031	AASE,LEE A	11/08/95 11/28/95	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 455 MILES X .30=136.50	136.50
12-22 5356010023	ALM,MICHAEL C	11/09/95 11/30/95	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 517 MILES X .30 = 155.10	155.10
12-22 5356010024	DO	11/28/95 11/28/95	REIMBURSE STAFF FOR PARKING AND TOLL WHILE ON OFFICIAL BUSINESS IN DO	6.75

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
12-22 5356010021 ALTRICHTER, DOUGLAS MARK	11/02/95 11/04/95	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 333 MILES X .30 = 99.90	99.90	
12-22 5356010018 GUTKNECHT, HON GIL	12/16/95 12/19/95	REIMBURSE MC FOR ROUNDTrip OFFICIAL TRAVEL TO AND FROM DO DCA-ORD-RST RST-ORD-DCA	339.00	
12-22 5356010020 DO	12/16/95 12/16/95	REIMBURSE MC FOR MILEAGE FROM HOME TO AIRPORT (RT) ON OFFICIAL BUSINESS 25 MI @ .30	7.50	
12-22 5356010019 DO	12/16/95 12/16/95	REIMBURSE MC FOR TAXI TO AIRPORT FROM CAPITOL ON OFFICIAL TRIP TO DO	12.00	
12-22 5356010027 HAUKOOS, MELVIN ROBERT	11/06/95 11/30/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 1572 MILES X .30 = \$471.60	471.60	
12-22 5356010025 LARSON, RICHARD EUGENE	11/01/95 11/30/95	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS 1451 MILES X .30 = \$435.30	435.30	
12-22 5356010026 DO	11/13/95 11/14/95	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN DO	7.50	
12-27 5361130002 FANFULIK, KAREN L	12/05/95 12/05/95	REIMBURSE STAFF FOR MILEAGE FROM DO TO OFFICIAL SEMINAR IN MPLS. 180 MILES X .30 = \$54.00	54.00	
12-27 5361130003 DO	12/05/95 12/05/95	REIMBURSE STAFF FOR PARKING AT SEMINAR ON OFFICIAL BUSINESS	5.25	
TRAVEL TOTALS:				11,841.42
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277760023 FEDERAL EXPRESS CORP.	09/01/95 09/02/95	FEDEX OFFICIAL DOCUMENTS FROM DC TO LEE AASE, COMH DIRECTOR IN DO	9.66	
10-06 5279200024 DO	08/30/95 08/31/95	FEDEX OFFICIAL DOCUMENTS FROM DO TO DC	3.75	
10-26 5298310010 DO	09/21/95 09/22/95	FEDEX OFFICIAL MATERIALS TO DO AND TO STATE AGENCY	23.48	
10-26 5298310011 TCI OF SOUTHERN MINNESOTA	10/02/95 11/02/95	CABLE CHARGES FOR DO FOR OFFICIAL BUSINESS	25.09	
10-31 52989800341 DAN-TER, LLC	09/01/95 10/30/95	RENT - 1530 GREENVIEW DR SN ROCHESTER, MN	2,004.17	
10-31 5304930096 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		262.30	
10-31 5304960091 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		66.00	
10-31 5304970095 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00	
10-31 5304980092 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		270.00	
10-31 5304980090 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		189.05	
10-31 5304980091 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		317.42	
11-06 5305820005 MCI	09/15/95 10/14/95	800 NUMBER FOR DO FOR CONSTITUENT'S USE ON OFFICIAL BUSINESS	236.74	
11-20 5318510001 CHARNEY VIDEO SERVICES	10/19/95	THREE SATELLITE FEEDS TO LOCAL STATIONS TO INFORM CONSTITUENTS OF MEDICARE VOTE	1,050.00	
11-21 5325600010 POSTMASTER, WASHINGTON, D. C.	10/18/95	200 STAMPS @ \$.32 FOR OFFICIAL USE IN THE DC OFFICE	64.00	
11-22 5320330011 PROMUSIC INC	10/25/95	CREATE MUSIC FOR MC MONTHLY CABLE SHOW AIRED IN DO INFORMING CONSTITUENTS ON VARIOUS ISSUES	450.00	
11-22 5324340010 FEDERAL EXPRESS CORP.	10/18/95 10/19/95	FEDEX OFFICIAL MATERIALS TO DO	3.75	
11-27 5319320007 TCI CABLEVISION OF MO, INC.	11/03/95 12/02/95	CABLE SERVICE FOR THE DO FOR OFFICIAL USE	25.09	
11-30 5332890341 DAN-TER, LLC	11/01/95 11/30/95	RENT - 1530 GREENVIEW DR SN ROCHESTER, MN	2,004.17	

11-30 5334960077 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	66.00
11-30 5334970078 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	75.00
11-30 5335930079 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	273.24
11-30 5335940017 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	569.70
11-30 5335980086 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	290.51
11-30 5335980087 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	189.05
11-30 5335980088 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	368.51
12-05 5338150011 MCI	10/15/95	11/14/95	295.17
12-12 5346750020 CHARNEY VIDEO SERVICES	11/16/95		700.00
12-12 5346750027 TCI OF SOUTHERN MINNESOTA	12/03/95	01/02/96	24.36
12-15 5369320012 FEDERAL EXPRESS CORP.	11/21/95	11/22/95	5.23
12-15 5369320011 DO	11/13/95	11/14/95	3.75
12-19 5349850005 DO	11/29/95	11/30/95	3.99
12-19 5349850010 MCI	11/15/95	12/14/95	342.98
12-22 5355890341 DAN-TER, LLC	12/01/95	12/30/95	2,004.17
12-31 5363930098 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	266.21
12-31 5363960096 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	66.00
12-31 5363970099 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	75.00
12-31 5363980088 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	279.00
12-31 5363980086 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	189.05
12-31 5363980087 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	274.80
12-31 6002410042 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	198.50
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,639.89
PRINTING AND REPRODUCTION			
10-06 5279200028 2-0 GRAPHICS	08/17/95		7.81
10-06 5279200027 DO	08/22/95		8.00
10-06 5279200026 DO	08/17/95		32.85
11-06 5305820006 KINKO'S	09/07/95		12.87
11-21 5306420011 CONGRESSIONAL PRINTER, INC.	10/13/95	10/18/95	367.80
11-30 5334920016 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	122.50
12-05 5338150012 KINKO'S	10/11/95	10/16/95	52.35
12-12 5346750019 CONGRESSIONAL PRINTER, INC.	11/02/95		45.00
12-12 5346750021 ISI PROFESSIONAL SERVICES	09/28/95		165.00
12-15 5349320006 CONGRESSIONAL PRINTER, INC.	11/17/95		272.30
12-31 5363920019 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	60.40
OTHER SERVICES			1,146.88
11-21 5306420007 DAN-TER, LLC	10/01/95	10/31/95	145.00

PRINTING OF 150 FLYERS ANNOUNCING MEDICARE TOWN HALL MEETING IN DISTRICT

PRINTING OF 100 FLYERS ANNOUNCING MEDICARE TOWN HALL MEETING IN DISTRICT 8/30/95

PRINTING OF 180 FLYERS ANNOUNCING MEDICARE TOWN HALL MEETING IN DISTRICT 8/28/95

MEDICARE GRAPHS FOR USE AT OFFICIAL TOWN HALL MEETINGS

PRINTING OF SURVEY CARD FOR CONSTITUENTS AND REORDER OF SCHEDULE CARDS FOR MC FOR OFFICIAL BUSINESS

PRINTING OF 100 COPIES OF STUDENT LOAN CHANGES FOR CONSTITUENTS AND 10 MEDICARE MAPS

BAR CODE OFFICIAL ENVELOPES FOR OFFICIAL USE BY MC

FOLD & STUFF OFFICIAL CORRESPONDENCE TO BE SENT TO CONSTITUENTS

REORDER OF 20,000 SURVEY CARDS TO BE SENT TO CONSTITUENTS

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GIL GUTKNECHT -CON.				
12-05 5336150013 DAN-TER, LLC	11/01/95 11/30/95	CLEANING FOR THE DO FOR THE MONTH OF NOVEMBER.	145.00	145.00
12-19 5349950009 DO	12/01/95 12/31/95	CLEANING SERVICES FOR DO FOR MONTH OF DECEMBER.	145.00	145.00
12-26 5356740020 HAUKOOS,MELVIN ROBERT	11/16/95 11/16/95	REIMBURSEMENT STAFF FOR REGISTRATION FEE AT MN AGRI-GROWTH COUNCIL SEMINAR.	50.00	50.00
12-27 5361130004 FANFULIK,KAREN L	12/05/95 12/05/95	REIMBURE. STAFF FOR FEE FOR REGISTRATION AT SEMINAR ON MULTILATERAL DIPLOMACY ON OFFICIAL BUSINESS	5.00	5.00
		OTHER SERVICES TOTALS:	490.00	
SUPPLIES AND MATERIALS				
10-13 5286660001 BULLETIN BROADCASTING NETWORK INC	01/01/96 12/31/96	SUBSCRIPTION FOR 19% OF THE MORNING DIGEST FOR THE DC OFFICE FOR OFFICIAL USE	295.00	295.00
10-13 5286660005 CULLIGAN WATER CONDITIONING	10/01/95 10/31/95	RENEW SUBSCRIPTION FOR DO FOR USE BY CONSTITUENTS	14.00	14.00
10-26 5298310012 MINNESOTA MEDICAL ASSOC.	01/01/96 01/01/97	1 YEAR SUBSCRIPTION FOR MN MEDICINE FOR DC OFFICE	40.00	40.00
10-31 5304950256 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	BREAKFAST WITH COMMUNITY LEADERS TO DISCUSS ISSUES OF CONCERN TO THE DISTRICT	853.01	853.01
11-06 5305820004 LIBERTY'S RESTAURANT	10/09/95	LUNCH WITH 58 COMMUNITY LEADERS TO DISCUSS PENDING LEGISLATION BEFORE CONGRESS	80.37	80.37
11-13 5307700001 HAPPY CHEF	10/05/95 10/05/95	RENEW SUBSCRIPTION FOR DO OFFICE FOR OFFICIAL USE	336.12	336.12
11-13 5307700003 THE WASHINGTON TIMES	12/18/95 12/18/95	WATER SERVICE FOR DO FOR CONSTITUENTS	96.19	96.19
11-22 5324340011 CULLIGAN WATER CONDITIONING	10/06/95 11/01/95	FRAMING OF OFFICIAL CONGRESSIONAL SEAL FOR DO	40.25	40.25
11-27 5319320005 HERRING ART & FRAME	10/23/95	PURCHASE OF OFFICE SUPPLIES FOR DO FOR OFFICIAL USE	149.80	149.80
11-27 5319320006 OFFICE MAX	10/09/95 10/11/95	LUNCH WITH 28 COMMUNITY LEADERS TO DISCUSS ISSUES OF CONCERN TO DISTRICT	544.03	544.03
11-28 5325690016 ONATONNA COUNTRY CLUB	11/06/95	CD #1227 REFUND DUE TO DISCONTINUED PUBLICATION	245.92	245.92
11-28 53232300041 FREEBORN COUNTY REGISTER	01/09/95 01/09/96	LUNCH WITH CONSTITUENTS TO DISCUSS ISSUES ON THE MH CONFE. ON SMALL BUS.& HOW THEY RELATE TO DISTRICT	(12.00)	(12.00)
11-30 5335950257 (STATIONERY ALLOWANCE CHARGED)	10/01/95 11/30/95	DISCUSS MEDICARE ISSUES AS THEY RELATE TO THE DISTRICT	1,062.46	1,062.46
12-05 5338150017 ALM,MICHAEL C	11/21/95 11/21/95	ISSUES OF IMPORTANCE TO THE DISTRICT AUSTIN	14.93	14.93
12-05 5338150016 DO	10/17/95 10/17/95	FEDERAL ISSUES OF IMPORTANCE TO THE DISTRICT	29.63	29.63
12-05 5338150010 HOLIDAY INN ACCOUNTS PAYABLE	11/03/95 11/03/95	SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	180.00	180.00
12-12 5346750022 JUBA'S HAMILTON	11/21/95	KUNCH WITH 22COMMUNITY LEADERS TO DISCUSS FEDERAL	41.74	41.74
12-12 5346750026 THE WALL STREET JOURNAL	11/20/95 11/20/96	ISSUES OF IMPORTANCE TO DO	173.43	173.43
12-12 5346750028 THE WASHINGTON POST	12/31/95 12/31/96	WATER SERVICE FOR DO FOR CONSTITUENT USE	127.40	127.40
12-15 5349320015 BPDE ELKS LODGE #813	11/21/95	RENEW SUBSCRIPTION FOR DO OFFICE FOR OFFICIAL USE	120.50	120.50
12-15 5349320013 CULLIGAN WATER CONDITIONING	11/15/95 12/31/95	RENEW SUBSCRIPTION FOR DO FOR OFFICIAL USE	40.25	40.25
12-15 5349320014 GREAT BEAR SPRING WA TER	10/12/95 11/26/95	RENEW NEWSPAPER SUBSCRIP. FOR DO FOR OFFICIAL USE	26.50	26.50
12-19 5349850001 INVESTOR'S BUSINESS DAILY	01/12/96 12/31/96	RENEW NEWSPAPER SUBSCRIP. FOR DO FOR OFFICIAL USE	189.29	189.29
12-19 5349850008 NORTHFIELD NEWS	12/31/95 12/31/96	RENEW NEWSPAPER SUBSCRIP. FOR DO FOR OFFICIAL USE	40.00	40.00
12-19 5349850007 ST CHARLES PRESS	01/01/96 12/31/96	RENEW NEWSPAPER SUBSCRIP. FOR DO FOR OFFICIAL USE	140.50	140.50

12-19 5349850006 ST. PAUL PIONEER PRESS & DISPATCH	12/31/95	12/31/96	RENEW NEWSPAPER SUBSCRIP.	FOR DO FOR OFFICIAL USE.	195.00
12-19 5349850003 THE ELYSIAN ENTERPRISE	12/31/95	12/31/96	RENEW NEWSPAPER SUBSCRIP.	FOR DO FOR OFFICIAL USE.	22.00
12-19 5349850002 THE LAKE REGION LIFE	12/31/95	12/31/96	RENEW NEWSPAPER SUBSCRIP.	FOR DO FOR OFFICIAL USE.	23.00
12-27 5361130001 BEST WESTERN APACHE	12/09/95		LUNCH WITH 7 COMMUNITY LEADERS TO DISCUSS ACADEMY		83.50
12-31 5363950257 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	NOMINATIONS FOR THE FIRST CONGRESSIONAL DISTRICT		3,636.58
			SUPPLIES AND MATERIALS TOTALS:		8,707.40
EQUIPMENT					
10-31 5304900170 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95			2,644.23
10-31 5304900169 DO	02/02/95	09/30/95			778.84
10-31 5304900168 DO	02/01/95	09/30/95			20.80
11-30 5334900128 DO	11/01/95	11/30/95			2,644.23
12-31 5363900120 DO	12/01/95	12/31/95			5,351.73
			EQUIPMENT TOTALS:		11,439.83
MISCELLANEOUS					
10-05 5277760022 ALTRICHTER, DOUGLAS MARK	09/13/95	09/16/95	REIMBURSE STAFF FOR HOTEL WHILE ON OFFICIAL BUSINESS		152.59
10-05 5277760021 DO	09/14/95	09/16/95	TRIP TO US AIR FORCE ACAD IN CO		49.61
10-05 5277760020 DO	09/13/95	09/16/95	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL TRIP TO US		48.00
			AIR FORCE ACADEMY IN CO		145.00
10-06 5279200025 DAN-TER, LLC	09/01/95	09/30/95	US AIRFORCE ACADEMY TRIP 160 MILES X \$.30		600.00
10-13 5286860003 CHARNEY VIDEO SERVICES	09/28/95		CLEANING SERVICES FOR DO FOR SEPTEMBER		31.50
10-13 5286860004 GREAT BEAR SPRINGS WA TER	09/01/95	09/26/95	THE 1ST 100 DAYS AND THE BUDGET		122.14
10-13 5286860002 OFFICE MAX	09/05/95	09/06/95	PURCHASE OF OFFICE SUPPLIES FOR THE DO FOR OFFICIAL		52.80
11-03 5307520002 YOUNGERS, ELLEN K	09/27/95	09/27/95	USE		48.60
11-21 53064420008 GUTKNECHT, HON GIL	09/05/95	09/05/95	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS OUT		51.50
			OF DISTRICT ON FEDERAL ISSUE 176 MILES X .30		8.00
11-22 5324340009 GREAT BEAR SPRINGS WA TER	09/28/95	10/26/95	REIMB MC FOR MILEAGE TO VETERANS HOSPITAL IN HPLS ON		1,309.74
12-05 5338150009 CITY OF PRESTON	07/06/95	07/06/95	OFFICIAL BUSINESS 162 MILE X .30 = 48.60		162,916.77
			MATER SERVICE FOR DC FOR CONSTITUENTS		
			ROOM RENTAL CHARGE IN CITY HALL FOR OFFICIAL TOWN HALL		
			MEETING WITH CONSTITUENTS		
			MISCELLANEOUS TOTALS:		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE					
11-30 FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL		1,443.91
12-31 UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	FRANKED MAIL		1,041.43
			DO		2,485.34
			FRANKED MAIL TOTALS:		2,485.34
			OFFICIAL MAIL ALLOWANCE TOTALS:		-----
			OFFICE TOTALS:		165,402.11
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RALPH M HALL				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	616,908.74	148,929.22
		TRAVEL	25,542.74	8,469.34
		RENT, COMMUNICATIONS AND UTILITIES	46,034.18	11,881.28
		PRINTING AND REPRODUCTION	1,799.40	1,054.80
		OTHER SERVICES	460.87	460.87
		SUPPLIES AND MATERIALS	20,638.66	7,953.03
		EQUIPMENT	26,849.33	12,648.79
		MISCELLANEOUS	8,960.01	1,056.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,193.93	192,454.01
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	12,867.28	3,864.40
		OFFICIAL MAIL ALLOWANCE TOTALS:	12,867.28	3,864.40
		OFFICE TOTALS:	760,061.21	196,318.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COLE, JAMES D	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	22,612.65
CROWELL, EMILY E	10/01/95	12/31/95	DISTRICT ASSISTANT	7,774.95
GLOVER, MARTHA ANN	10/01/95	12/31/95	DISTRICT ASSISTANT	8,725.26
HILL, MARY	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,570.00
KOMAL, ELIZABETH	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,178.25
MEYERS, BETTYE B	10/01/95	12/31/95	DISTRICT ASSISTANT	6,112.29
MILLIKEN, DIANE	10/01/95	12/31/95	DISTRICT DIRECTOR	12,031.74
NELSON, MARK A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,178.25
PERRY, JANET W	10/01/95	12/31/95	STAFF ASSISTANT	6,243.33
ROTON, JUDITH GOSNELL	10/01/95	12/31/95	DISTRICT ASSISTANT	8,725.26
SHASTEN, MARSHA E	10/01/95	12/31/95	DISTRICT ASSISTANT	7,069.89
SLAUGHTER, ELLISON K	10/01/95	12/31/95	STAFF ASSISTANT	8,725.26
SMITH, KELLY L	10/01/95	12/31/95	STAFF ASSISTANT	5,433.33
SPRABERRY, REBECCA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,178.25
THOMPSON, PRISCILLA B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,520.92
THRELKELD, AMANDA	10/01/95	12/31/95	STAFF ASSISTANT	5,178.25
TUTT, TIMOTHY BOLGER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,233.33
MARREN, GRACE E	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	15,500.01
WILSON, JOHN H, IV	10/01/95	11/06/95	LEGISLATIVE ASSISTANT	1,938.00
PERSONNEL COMPENSATION TOTALS:				148,929.22
TRAVEL				
10-11 5283220007	AMERICAN EXPRESS	08/31/95	09/05/95	DC STAFF AUTO RENTAL TX TRAVEL WHILE IN DISTRICT
				JAMES COLE DC STAFF
10-11 5283220004	MEYERS, BETTYE B	09/05/95	09/26/95	TEXAS STAFF IN-DISTRICT TRAVEL 228 MILES @ 25¢ PER MILE
				211.31
				57.00

10-11 5283220006	MILLIKEN,DIANE	08/30/95 09/27/95	TEXAS STAFF IN-DISTRICT TRAVLE 624 MILES @ 25¢ PER MILE	156.00
10-11 5283650015	AMERICAN EXPRESS	09/22/95 09/26/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 543 DFM-DCA AA 524	390.00
10-11 5283650014	DO	09/14/95 09/18/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1435 DFM-DCA AA 236	390.00
10-11 5283650013	DO	09/08/95 09/11/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1119 DFM-DCA AA 524	390.00
10-13 52866520014	SPRABERRY,REBECCA	06/14/95 07/04/95	DC STAFF DC-DIST TRAVEL DCA-DFM AA 1403 DFM-DCA AA 1284 TICKET #001-1025273187	304.00
11-06 53055300003	HALL,RALPH M	10/01/95	DC TAXI EXPENSE NATIONAL AIRPORT TO RHOB	13.00
11-06 5307830011	DO	10/23/95	MEMBER TAXI EXPENSE WASHINGTON NATIIONAL AIRPORT TO RAYBURN HOB	11.40
11-06 5307830010	DO	10/19/95 10/23/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1435 DFM-CA AA 568	390.00
11-06 5307830009	DO	10/13/95 10/16/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 2075 DFM-DCA AA 524	390.00
11-06 5307830008	DO	10/02/95 10/10/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1119 DFM-DCA AA 236	390.00
11-06 5307830007	DO	09/29/95 10/01/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM 1435 DFM-DCA AA 834	390.00
11-13 5307700007	AMERICAN EXPRESS	08/04/95 09/06/95	MEMBER DC DISTRICT TRAVEL DCA DFM AA 607 DFM DCA AA 568 TICKET# 2158978684	390.00
11-13 5307700006	DO	07/28/95 07/31/95	MEMBER DC-DISTRICT TRAVEL DCDFM AA543 DFM DCA AA 236 TICKET # 2158807487	390.00
11-22 5319340020	HALL,RALPH M	10/26/95 10/29/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA1435 DFM-DCA AA 524	390.00
11-22 5319340019	MILLIKEN,DIANE	10/04/95 10/25/95	TX STAFF IN DISTRICT TRAVEL 416 MILES @ \$.25/MI	104.00
11-22 5324170009	COLE,JAMES D.	08/31/95	DC STFF DC-DISTRICT TRAVEL DCA-DFM-AA2975	195.00
11-22 5324170014	HALL,RALPH M	11/02/95 11/07/95	MEMBER DC -DISTRICT TRAVEL DCA-DFM-AA 477 DFM-AA 236	390.00
11-29 5324320022	MEYERS,BETTVE B	10/03/95 10/31/95	TX STAFF IN DISTRICT TRAVEL 285 MILES @ \$.25¢/MI	71.25
12-05 5338150023	COLE,JAMES D.	11/09/95 11/13/95	DC STAFF AUTO RENTAL AUTO RENTAL WHILE ON DUTY IN DISTRICT	108.98
12-05 5338150019	HALL,RALPH M	11/09/95 11/13/95	MEMBER DC- DISTRICT TRAVEL DCA-DFM-AA 477 DFM-DCA-AA 236	390.00
12-05 5338150021	SHASTEEN,MARSHA E	09/04/95 10/31/95	TX STAFF IN DISTRICT TRAVEL 668MILES @ .25/MI.	167.00
12-09 5342570020	COLE,JAMES D.	09/16/95 09/20/95	DC STAFF DC-DISTRICT TRAVEL DCA-DFM AA 2047 DFM-DCA AA 374	315.00
12-09 5342570030	HALL,RALPH M	11/20/95 11/28/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 477 DFM-DCA AA 236	390.00
12-09 5342570019	DO	11/30/95 12/04/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 543 DFM-DCA AA 846	390.00
12-18 5349840003	DO	11/18/95 11/20/95	MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1035 DFM-DCA AA 236	390.00
12-18 5349840004	SHASTEEN,MARSHA E	10/12/95 10/24/95	TX STAFF DC-DISTRICT TRAVEL DFM-DCA AA 236 DCA-DFM AA 2075	271.00
12-29 5362790004	COLE,JAMES D	12/26/95	STAFF DISTRICT-DC TRAVEL DFM-DCA AA 1684	195.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
12-29 5362790003 COLE, JAMES D	12/21/95	STAFF DC-DISTRICT TRAVEL 1419 MILES @ \$0.20./MILE BY PERSONAL CAR	283.40
12-29 5362790001 MILLIKEN, DIANE	11/08/95	TX STAFF IN DISTRICT TRAVEL 624 MILES @ \$0.25/MILE	156.00
		TRAVEL TOTALS:	8,469.34
RENT, COMMUNICATIONS AND UTILITIES			
10-11 5283220003 POST-NEWSWEEK CABLE	10/01/95	CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	21.26
10-11 5283650012 CABLE TV-ROCKWALL, TX	10/01/95	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.85
10-11 5283650016 FEDERAL EXPRESS CORP.	08/17/95	EXPRESS DELIVERY EXPENSE	5.23
10-13 5284520013 DO	09/08/95	EXPRESS DELIVERY EXPENSE	3.75
10-23 5292850001 TCI CABLEVISION - EAST TX	10/16/95	DISTRICT CABLE	23.61
10-31 5299890342 SHERRY LANE INVESTMENTS, INC.	10/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
10-31 5304930228 IDC TELEPHONE TOLLS CHARGED	09/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	398.86
10-31 5304960208 IDC TELEPHONE EQUIPMENT CHARGED	09/01/95		52.00
10-31 5304970227 IDC TELEPHONE SERVICE CHARGED	09/01/95		90.00
10-31 5304980466 IDCIST OFFICE TELEPHONE SERVICE CHARGED	09/01/95		806.78
10-31 5304980484 IDCIST OFFICE TELEPHONE EQUIP CHG	09/01/95		17.50
10-31 5304980485 IDCIST OFFICE TELEPHONE TOLLS CHG	09/01/95		337.10
11-08 5311680003 POST-NEWSWEEK CABLE	11/01/95	DISTRICT CABLE SERVICE	10.36
11-13 5307700008 CABLE COMM	11/01/95	CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	21.85
11-15 5318050007 CITY OF ROCKWALL	10/04/95	UTILITY SERVICE	19.71
11-22 5326170010 LAIDLAW WASTE SYSTEMS	10/01/95	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.87
11-30 5325770005 TCI CABLEVISION - EAST TX	11/16/95	CABEL SERVICE	23.61
11-30 5326750004 TU ELECTRIC	10/12/95	UTILITY SERVICE	82.13
11-30 5328290342 SHERRY LANE INVESTMENTS, INC.	11/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
11-30 5334960193 IDC TELEPHONE EQUIPMENT CHARGED	10/01/95		52.00
11-30 5334970208 IDC TELEPHONE SERVICE CHARGED	10/01/95		90.00
11-30 5335930209 IDC TELEPHONE TOLLS CHARGED	10/01/95		450.25
11-30 5335940055 (RECORDING SERVICES CHARGED)	10/01/95		103.10
11-30 5335980674 IDCIST OFFICE TELEPHONE SERVICE CHARGED	10/01/95		722.70
11-30 5335980472 IDCIST OFFICE TELEPHONE EQUIP CHG	10/01/95		175.90
11-30 5335980473 IDCIST OFFICE TELEPHONE TOLLS CHG	10/01/95		316.86
12-05 5334590010 CABLECOMM	12/01/95	CABLE SERVICE	21.85
12-05 5334590009 LONE STAR GAS COMPANY	11/01/95	EXPRESS DELIVERY EXPENSES	25.60
12-05 5338150022 FEDERAL EXPRESS CORP.	11/01/95	CABLE SERVICE	3.75
12-08 5342790017 POST-NEWSWEEK CABLE	12/10/95	RENT TYLER, TX	22.11
12-14 5347910154 GENERAL SERVICES ADMINISTRATION	10/01/95	SHERMAN DISTRICT OFFICE	3,403.00
12-14 5347910152 DO	12/06/95	UTILITY SERVICE	23.09
12-18 5352020001 CITY OF ROCKWALL	12/01/95	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
12-22 5355890342 SHERRY LANE INVESTMENTS, INC.	12/16/95	CABLE SERVICE	23.61
12-26 5356860002 TCI CABLEVISION - EAST TX	11/01/95	UTILITY SERVICE	67.81
12-28 5362100012 TU ELECTRIC	11/01/95		329.98
12-31 5363930229 IDC TELEPHONE TOLLS CHARGED	11/01/95		

12-31 5363960217 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	52.00
12-31 5363970230 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31 5363980482 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	720.00
12-31 5363980480 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	17.50
12-31 5363980481 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	277.25
			11,981.28
PRINTING AND REPRODUCTION			
10-31 5304920051 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	137.15
11-06 5305300002 DAVID L ANDRUKITIS	10/18/95		
			159.70
11-29 5324320020 DO	10/31/95		40.00
11-30 5334920079 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	1.95
12-18 5349840005 DAVID L ANDRUKITIS	10/25/95	11/21/95	
			706.00
			1,044.80
OTHER SERVICES			
11-22 5319340018 BUCK'S CLEANING SERVICE	10/04/95	10/25/95	200.00
12-09 5342570021 LATOLAW WASTE SYSTEMS	11/01/95	11/30/95	10.87
12-18 5349840001 BUCK'S CLEANING SERVICE	11/01/95	11/29/95	250.00
			460.87
SUPPLIES AND MATERIALS			
10-10 5279870005 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/96	
			1,099.00
10-10 5279870004 DO	12/03/95	12/03/96	
			1,459.00
10-10 5279870013 ROCKMALL JOURNAL-SUCCESS	10/20/95	10/20/96	31.50
10-13 5286520015 CONGRESSIONAL QUARTERLY INC	11/26/95	11/26/96	395.00
10-27 5298670004 DENTON RECORD-CHRONICLE	10/15/95	10/15/96	102.00
10-27 5298670005 GOLD CUP COFFEE SERVICE	09/27/95		
			39.80
10-27 5298670006 TEXAS WEEKLY	11/05/95	11/05/96	175.00
10-31 5304950432 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,176.86
11-13 5307700023 GOLD CUP COFFEE SERVICE	10/25/95		
			49.75
11-22 5319340022 NATIONAL JOURNAL	01/01/96	01/01/97	937.00
11-22 5319340021 DO	01/01/96	01/01/97	797.00
11-22 5324170013 FEDERAL EMPLOYEES NEWS DIGEST	11/02/95		
			58.70
11-22 5324170012 NATIONAL JOURNAL	11/02/95		49.45
11-29 5324320019 GAINESVILLE DAILY REGISTER	12/01/95	12/01/96	78.00
11-29 5324320018 GOLD CUP COFFEE SERVICE	11/08/95		
			137.85
11-29 5324320021 XEROX CORP.	11/04/95		
			100.00
11-30 5335950034 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	61.54
12-05 5338150020 AQUA COOL	10/01/95	10/31/95	42.70

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING EXPENSE "FIREARMS" LETTER PAGE 2 LETTER

INSERT

PRINTING EXPENSE CALLING CARDS KELLY SMITH

PRINTING EXPENSE SHASTEEN CALLING CARDS MEDICARE

INSERT TO ANSWER INCOMING MAIL

PRINTING AND REPRODUCTION TOTALS:

SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY

WASHINGTON OFFICE

SUBSCRIPTION RENEWAL CONGRESSIONAL MONITOR WASHINGTON OFFICE

NEWSPAPER SUBSCRIPTION ROCKMALL DISTRICT OFFICE

PERIODICAL EXPENSE "CONG. RECORD SCANNER"

NEWSPAPER SUBSCRIPTION GAINESVILLE DISTRICT OFFICE

FOOD AND BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS

SUBSCRIPTION EXPENSE WASHINGTON OFFICE

FOOD & BEVERAGES EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS

PERIODICAL EXPENSE NATIONAL JOURNAL ONE YEAR RENEWAL

PERIODICAL EXPENSE CONGRESS DAILY ONE YEAR RENEWAL

PUBLICATION EXPENSE FOR DC AND DISTRICT OFFICES

FEDERAL EMPLOYEE ALMANAC

PUBLICATION EXPENSE FEDERAL INTERNET SOURCE

NEWSPAPER SUBSCRIPTION GAINESVILLE DISTRICT OFFICE

FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS

OFFICE SUPPLY EXPENSE OPEN COPIER INK FOR ROCKMALL OFFICE

BOTTLED WATER EXPENSE DC OFFICE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RALPH M HALL -CON.				
12-09 5342570022 THE WASHINGTON POST	12/11/95	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	62.40	
12-18 5349840031 GOLD CUP COFFEE SERVICE	11/22/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL MATTERS.	49.75	
12-20 5354310015 AQUA COOL	11/01/95	BOTTLED WATER EXPENSE DC OFFICE	31.80	
12-20 5354310017 GAINESVILLE OFFICE SUPPLY	11/01/95	OFFICE SUPPLY EXPENSE OPEN GAINESVILLE DISTRICT OFFICE	17.10	
12-20 5354310018 GOLD CUP COFFEE SERVICE	12/06/95	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS.	273.70	
12-20 5354310019 TEXAS STATE DIRECTORY PRESS	12/08/95	DIRECTORY EXPENSE DC & DISTRICT OFFICES TEXAS STATE DIRECTORY	113.80	
12-20 5354310016 THE MONITOR	01/30/95	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	18.00	
12-29 5362790005 NATIONAL JOURNAL, INC	12/08/95	PUBLICATION EXPENSE "FEDERAL GOVT INTERNET DIRECTORY" FOR DC OFFICE	49.44	
12-29 5362790002 ROCKWALL OFFICE SUPPLY	12/15/95	OFFICE SUPPLY EXPENSE ROCKWALL DISTRICT OFFICE	11.70	
12-31 5363950433 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	545.19	
			7,963.03	
EQUIPMENT				
10-31 5304900382 OFFICE SYSTEMS MANAGEMENT	10/01/95		9,484.31	
10-31 5304900381 DO	09/01/95		169.00	
11-30 5334900292 DO	11/01/95		1,497.74	
12-31 5363900269 DO	12/01/95		1,497.74	
		EQUIPMENT TOTALS:	12,648.79	
MISCELLANEOUS				
10-05 5277840005 LONE STAR GAS COMPANY	08/22/95	DISTRICT UTILITIES	17.90	
10-10 5279870002 ABLES-LAND, INC.	09/11/95	OFFICE EQUIPMENT EXPENSES TYLER DISTRICT OFFICE CHAIR MATS	165.21	
10-10 5279870001 LATDLAM WASTE SYSTEMS	08/01/95	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.87	
10-11 5283220005 ROCKWALL OFFICE SUPPLY	09/26/95	OFFICE SUPPLY EXPENSE OPEN ROCKWALL DISTRICT OFFICE	8.71	
10-13 5286520012 AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER EXPENSE WASHINGTON OFFICE	21.80	
10-13 5286520011 KEYSTONE GENERAL INSURANCE	08/23/95	LIABILITY INSURANCE EXPENSE ROCKWALL DISTRICT OFFICE	250.00	
10-13 5286850001 CITY OF ROCKWALL	09/07/95	DISTRICT UTILITIES	19.55	
10-27 5298690007 AQUA COOL	09/30/95	BOTTLED WATER EXPENSE WASHINGTON OFFICE	20.90	
10-27 5298690003 LATDLAM WASTE SYSTEMS	09/01/95	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	10.87	
11-03 5306710001 TU ELECTRIC	09/13/95	DISTRICT UTILITIES	114.40	
11-06 5309530001 BUCK'S CLEANING SERVICE	09/06/95	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	200.00	
11-08 5309550002 LONE STAR GAS COMPANY	09/20/95	DISTRICT UTILITIES	18.34	
11-13 5307700005 GSA	09/30/95	OFFICE SUPPLY EXPENSE-GSA ROCKWALL DISTRICT OFFICE	198.13	
		MISCELLANEOUS TOTALS:	1,056.68	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,456.01	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	3,228.00	
12-31 DO	11/01/95	FRANKED MAIL	636.40	
		FRANKED MAIL TOTALS:	3,864.40	

OFFICIAL MAIL ALLOWANCE TOTALS:

3,864.40

196,318.41
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OFFICE TOTALS:

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1995 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATIONS AND UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
MISCELLANEOUS
OFFICIAL EXPENSES OF MEMBERS TOTALS:

595,096.91
24,725.54
57,519.78
4,732.65
30.00
18,979.20
21,331.87
2,403.42
998.98
205,682.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

677.12
677.12

OFFICE TOTALS:

206,359.68
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCKLEW,BRYAN J 10/01/95 12/31/95 DISTRICT DIRECTOR
CARNE,RICHARD A 10/01/95 12/31/95 CHIEF OF STAFF
COLLMANN,KRISTINA 10/01/95 10/31/95 D.C. INTERN
DOMLING,JULIET LEIGH 10/01/95 12/31/95 CASEWORK MANAGER
DUMEL,JUDITH E 10/01/95 12/31/95 STAFF ASSISTANT
DYER,PHILIP G 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
GESSEL,MICHAEL DAVID 10/01/95 12/31/95 EXECUTIVE ASSISTANT
GOLDBERG,DAVID HARC 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
HUMPERT,ERIC J 10/01/95 11/30/95 D.C. INTERN
DO 12/01/95 12/31/95 LEGISLATIVE CORR/PRESS AIDE
JACKSON,ANNA JEANNE 10/01/95 12/31/95 STAFF ASSISTANT/SPECIAL PROJECTS
JOSEPH,MATTHEW F 10/01/95 12/31/95 LEGISLATIVE ASSISTANT
MCKEON,MARY LYNN 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT
MORRILL,JOHN H 10/01/95 12/31/95 SPECIAL ASST FOR HUNGER
PREWITT,CAROL A 10/01/95 12/31/95 SPECIAL PROJECTS COORDINATOR
RIDDLEBARGER,DONNA A 10/01/95 12/31/95 CONSTITUENT RELATIONS
RUESTOW,JUANITA M 10/01/95 12/31/95 OFFICE MANAGER
STORPER,DAVID L 10/10/95 12/31/95 D.C. INTERN
TURNER,ROBERT E 10/01/95 12/31/95 EXECUTIVE ASSISTANT
ZACHRITZ,ROBERT 10/01/95 12/31/95 LEGISLATIVE ASSISTANT

11,000.00
25,499.99
500.00
9,750.00
6,499.99
10,750.01
9,000.01
11,999.99
1,000.00
1,583.33
4,249.99
6,000.01
6,000.01
14,500.01
6,499.99
8,606.49
16,471.76
1,350.00
8,926.99
8,650.00
168,838.57

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-11 5283590009 CARNE,RICK 09/20/95
TAXI FARE FROM LONGMORTH BLDG. TO NAT'L AIRPORT

13.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TONY P HALL -CON.				
10-11 5283390008 CARNE,RICK	09/18/95	TAXI FARE FROM NAT'L AIRPORT TO LONGMORTH BLDG	11.00	
10-11 5283390007 DO	09/15/95	TAXI FARE FROM LONGMORTH BLDG. TO NAT'L AIRPORT	10.00	
10-11 5283390006 DO	09/11/95	TAXI FARE NAT'L AIRPORT TO LONGMORTH BLDG	12.00	
10-11 5283390005 DO	09/08/95	TAXI FARE LONGMORTH BLDG. TO NAT'L AIRPORT	12.00	
10-23 5295750006 HALL,TONY P	09/11/95	PARKING GARAGE FEE ON OFFICIAL BUSINESS	12.00	
10-25 5297760015 AMERICAN EXPRESS	09/20/95	ROUNDTRIP AIRFARE FOR RICK CARNE, DC-DAYTON, OH-DC TICKET #0372197983198	149.00	
10-25 5297760014 DO	09/08/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON, OH-DC TICKET #0372197982892	196.00	
10-25 5297760013 DO	09/28/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON, OH-DC TICKET #0372197982620	196.00	
10-25 5297760012 DO	09/15/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON, OH-DC TICKET #0372197951104	196.00	
10-25 5297760011 DO	08/30/95	ROUNDTRIP AIRFARE FOR RICK CARNE DC-DAYTON, OH-DC TICKET #0371830039166	444.00	
10-25 5298440010 BUCKLEW,BRYAN J	09/01/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 1499 MILES @ .30 = 699.70	499.70	
10-25 5298440009 RIDDLEBARGER,DONNA A	09/14/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 40 MILES @ .30 = 12.00	12.00	
10-31 5298360004 HALL,TONY P	10/09/95	TAXI FARES WHILE IN DC OFFICIAL BUSINESS	13.00	
11-13 5310600003 AMERICAN EXPRESS	09/08/95	ROUND-TRIP AIRFARE FOR CONG. HALL, DC-DAYTON,OH-DC TICKET #037 1830040394	444.00	
11-13 5310600005 DO	09/20/95	CHARGE FOR CHANGING TICKET FOR RICK CARNE TICKET #037 2198695070	50.00	
11-13 5310600004 DO	09/20/95	ROUND-TRIP AIRFARE FOR ROBERT TURNER, DAYTON,OH-DC-DAYTON, OH TICKET #037 2198464564	270.50	
11-13 5310600002 CARNE,RICK	10/03/95	ROUND-TRIP FOR RICK CARNE, DC-DAYTON,OH-DC TICKET #037 2197983378	149.00	
11-13 5311570001 ZACHRITZ,ROBERT	10/25/95	DISTRICT BUSINESS, PLANE TRANSPORTATION	245.00	
11-13 5311570002 DO	10/29/95	DISTRICT BUSINESS - CAR RENTAL	245.96	
11-13 5311570003 DO	10/25/95	DISTRICT BUSINESS - GASOLINE	9.20	
11-13 5311570004 DO	10/25/95	DISTRICT BUSINESS - PRIVATE AUTO MILEAGE	13.20	
11-13 5311570005 DO	10/25/95	DISTRICT BUSINESS - TAXI	6.75	
11-14 5317560005 HALL,TONY P	10/09/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	222.00	
11-20 5318200018 CARNE,RICK	10/12/95	PLANE TRAVEL DC/DAYTON/DC	394.50	
11-20 5318200019 DO	10/12/95	PLANE TRAVEL DC/DAYTON/DC	21.00	
11-20 5318200018 CARNE,RICK	10/20/95	TAXI, PARKING & TOLLS	444.00	
11-20 5318200019 DO	10/20/95	PLANE DC-DAYTON DAYTON-DC	444.00	
11-22 5319800023 HALL,TONY P	10/27/95	PLANE DC-DAYTON DAY-PITT-DC	52.00	
11-22 5319800022 DO	11/03/95	PLANE/TRAIN	224.50	
11-22 5319800021 DO	11/03/95	PLANE	444.00	
11-22 5319800020 DO	11/03/95	ROUNDTRIP AIRFARE FOR CONG HALLDC-DAYTON,OH-DC TICKET #0371830043077	444.00	
11-22 5320330012 AMERICAN EXPRESS	09/24/95			

11-28 5321480002	CARNE, RICK	11/08/95	11/13/95	AIR FARE FOR DISTRICT BUSINESS	444.00
11-28 5321480003	DO	11/08/95	11/13/95	TAXI PARKING AND TOLL FOR DISTRICT BUSINESS	26.00
11-29 5332110013	BUCKLEM, BRYAN J	10/01/95	10/30/95	TRAVEL IN PRIVATE AUTO IN DISTRICT 1685 MILES @ .24	404.40
11-29 5332110012	GESSEL, MICHAEL	10/20/95		TAXI FARE FROM LHOB TO STATE DEPT.	8.00
11-29 5332140015	CARNE, RICK	10/20/95		TAXI FARE FROM NATIONAL AIRPORT TO LONGHORNE BLDG.	13.00
11-29 5332140014	DO	09/28/95		TAXI FARE FROM LONGHORNE BLDG. TO NATIONAL AIRPORT	12.00
11-29 5332140013	DO	09/26/95		TAXI FARE FROM NATIONAL AIRPORT TO LONGHORNE BLDG.	11.00
11-29 5323220003	DO	11/16/95	11/20/95	AIRFARE	444.00
11-29 5332320004	DO	11/16/95	11/20/95	TAXI	26.00
12-05 5334270001	DO	11/21/95	11/27/95	PLANE	184.00
12-05 5334670002	DO	11/21/95	11/27/95	TAXI	25.00
12-08 5337910019	HALL, TONY P	10/05/95	10/10/95	TRAVEL IN PRIVATE AUTO TO DISTRICT AND RETURN TO DC.	243.84
12-08 5341180008	AMERICAN EXPRESS	08/27/95	08/27/95	ROUND TRIP AIRFARE FOR CONGRE. HALL, DC CINCINNATI, OH-1016 MILES @ .24	408.00
12-08 5341330022	CARNE, RICK	11/29/95	12/04/95	DISTRICT BUSINESS PLANE DC-DAYTON-DC 11/29/95 - 12/04/95	184.00
12-08 5341330023	DO	11/29/95	12/04/95	DISTRICT BUSINESS TAXI	24.00
12-08 5341330016	JOSEPH, MATTHEW F	11/15/95	11/19/95	DISTRICT BUSINESS PLANE DAYTON 11/15 - 11/19	280.00
12-08 5341330015	HCKEON, MARY LYNN	11/15/95	11/19/95	DISTRICT BUSINESS PLANE DAYTON 11/15 - 19	280.00
12-12 5346090016	CARNE, RICK	12/06/95	12/11/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	184.00
12-12 5346090017	DO	12/06/95	12/11/95	DISTRICT BUSINESS - TAXI	24.00
12-20 5353850018	BUCKLEM, BRYAN J	11/01/95	11/30/95	TRAVEL IN PRIVATE AUTO IN DISTRICT. 1,470 @ .24	352.80
RENT, COMMUNICATIONS AND UTILITIES					9,033.35
10-10 5279620018	BELL ATLANTIC NYNEX MOBILE	08/17/95	09/02/95	MOBILE PHONE SERVICE FOR MEMBER'S CAR	25.91
10-10 5279620019	CELLULAR ONE	08/13/95	09/12/95	CELLULAR PHONE SERVICE FOR MEMBER'S CAR IN DISTRICT	35.97
10-11 5300980001	H.R.I.S. SERVICES CHARGED)	08/11/95	08-01/08-31-95	SHIPMENT OF GOVERNMENT PACKAGES	250.00
10-23 5295730010	FEDERAL EXPRESS CORP.	08/23/95	09/15/95	SHIPMENT OF GOVERNMENT LETTERS	12.78
10-23 5295730009	DO	08/29/95	09/02/95	SHIPMENT OF GOVERNMENT LETTERS	11.00
10-23 5295730008	DO	08/29/95	09/01/95	SHIPMENT OF GOVERNMENT PACKAGES/LETTERS	28.60
10-25 5298440013	DO	09/18/95	09/26/95	SHIPMENT OF GOVERNMENT LETTERS	19.80
10-25 5298440012	DO	07/20/95	09/07/95	SHIPMENT OF GOVERNMENT PACKAGE LETTER	9.22
10-31 5304930187	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		354.74
10-31 5304960188	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		422.99
10-31 5304970186	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 5304980364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31 5304980362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		58.30
10-31 5304980363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		192.29
11-13 5310660008	BELL ATLANTIC NYNEX MOBILE	09/06/95	09/11/95	MOBILE PHONE SERVICE FOR MEMBER'S CAR	15.17
11-13 5310660006	CELLULAR ONE	09/13/95	10/12/95	MOBILE PHONE SERVICE FOR MEMBER'S CAR IN DISTRICT	57.17
11-22 5320330014	FEDERAL EXPRESS CORP.	10/16/95	10/18/95	SHIPMENT OF GOVERNMENT LETTERS	12.73
11-27 5319320015	DO	10/13/95	10/14/95	SHIPMENT OF GOVERNMENT LETTERS	23.23
11-27 5319320014	DO	10/13/95	10/16/95	SHIPMENT OF GOVERNMENT LETTER/PACKAGE	10.84
11-27 5319320013	DO	10/27/95	10/05/95	SHIPMENT OF GOVERNMENT LETTER/PACKAGE	12.54
11-27 5319320012	DO	09/26/95	10/02/95	SHIPMENT OF GOVERNMENT LETTERS	7.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TONY P HALL -CON.				
11-27 5319320011 FEDERAL EXPRESS CORP.	09/26/95	SHIPMENT OF GOVERNMENT LETTER/PACKAGE	14.45	
11-29 53522110016 DD	10/13/95	SHIPMENT OF GOVERNMENT LETTERS	21.98	
11-30 53349601155 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	SHIPMENT OF GOVERNMENT PACKAGES/LETTERS	23.00	
11-30 53349701168 (DC TELEPHONE TOLLS CHARGED)	10/01/95		135.00	
11-30 53359301169 (DC TELEPHONE TOLLS CHARGED)	10/01/95		350.18	
11-30 53359803555 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		363.01	
11-30 53359803553 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		58.30	
11-30 53359803554 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		330.99	
12-08 5337410023 FEDERAL EXPRESS CORP.	10/26/95	SHIPMENT OF GOVERNMENT LETTER	3.75	
12-09 5340720007 BELL ATLANTIC NYNEX MOBILE	10/01/95	MOBILE PHONE SERVICE FOR MEMBER	7.99	
12-09 5340720004 CELLULAR ONE	11/13/95	CELLULAR PHONE CHARGES IN DISTRICT	115.77	
12-11 53565000047 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-14 5347910103 GENERAL SERVICES ADMINISTRATION	10/01/95	DAYTON	179.00	
12-14 5347910102 DD	10/01/95	RENT DAYTON OH 00000	8,592.00	
12-14 53554400020 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-19 5349850015 FEDERAL EXPRESS CORP.	11/13/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	13.11	
12-19 5349850014 DD	11/22/95	SHIPMENT OF GOVERNMENT LETTER	3.75	
12-19 5349850013 DD	11/13/95	SHIPMENT OF GOVERNMENT LETTER	3.75	
12-19 5349850012 DD	11/02/95	SHIPMENT OF GOVERNMENT LETTER/PACKAGES	8.98	
12-19 5349850011 DD	10/19/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	20.26	
12-20 53538500020 DD	10/17/95	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES	21.15	
12-20 53538500019 DD	10/30/95	SHIPMENT OF GOVERNMENT LETTERS	7.50	
12-31 53639301188 (DC TELEPHONE TOLLS CHARGED)	11/01/95		689.61	
12-31 53639601176 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		23.00	
12-31 53639701189 (DC TELEPHONE SERVICE CHARGED)	11/01/95		135.00	
12-31 53639803360 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		360.00	
12-31 53639803358 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		58.30	
12-31 53639803359 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		260.17	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,353.78	
PRINTING AND REPRODUCTION				
10-10 5279620021 DAVID L ANDRUKITIS	08/09/95	PRINTING OF ACADEMY POSTERS	197.50	
11-30 5334920061 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		42.90	
12-09 5360720005 DAVID L ANDRUKITIS	11/15/95	PRINTING OF FLAG CERTIFICATES	62.50	
12-31 5363920064 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		283.60	
PRINTING AND REPRODUCTION TOTALS:			586.50	
OTHER SERVICES				
12-20 5353850016 RADIO-TV MONITORING SERVICES INC	11/02/95	TRANSCRIPT OF FOX MORNING NEWS	30.00	
OTHER SERVICES TOTALS:			30.00	
SUPPLIES AND MATERIALS				
10-10 5279620028 NATIONAL JOURNAL	12/01/95	ONE YEAR SUBSCRIPTION OF CONGRESS DAILY	797.00	
10-31 5298360005 VIDEO MONITORING SERVICE OF AMERICA INC	09/26/95	CNN VIDEOCASSETTE ON UGANDA	138.21	
10-31 5304950351 (STATIONARY ALLOWANCE CHARGED)	10/01/95		1,877.96	

11-13 5310600009	FEDERAL EMPLOYEES NEWS DIGEST	10/20/95	ONE COPY OF FEDERAL EMPLOYEES ALMANAC	11.95
11-13 5310600007	S & V OFFICE FURN AND SUPPLY	10/12/95	OFFICE SUPPLIES FOR DISTRICT	7.89
11-22 5320330013	DO	10/23/95	OFFICE SUPPLIES FOR DAYTON OFFICE	48.23
11-29 5332110015	CONGRESSIONAL QUARTERLY INC	12/10/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00
11-29 5332110014	DO	12/03/95	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,459.00
11-30 5336950352	(STATIONERY ALLOWANCE CHARGED)	11/01/95		645.28
12-08 5337410020	AQUA COOL	10/01/95	BOTTLED WATER FOR DC OFFICE	25.35
12-08 5337410021	DYER, PHILIP G	11/15/95	REIMBURSEMENT FOR BREAKFAST ROLLS FOR CONSTITUENTS AND MEMBER	10.35
12-09 5340720008	DO	11/27/95	REIMBURSEMENT FOR LUNCH FOR CONSTITUENTS	26.75
12-20 5353850017	AQUA COOL	11/01/95	BOTTLED WATER FOR DC OFFICE	19.90
12-31 5363950352	(STATIONERY ALLOWANCE CHARGED)	12/01/95		852.38
			SUPPLIES AND MATERIALS TOTALS:	7,019.25
10-31 5304900323	OFFICE SYSTEMS MANAGEMENT	10/01/95		1,625.60
10-31 5304900322	DO	03/02/95		17.88
11-30 5334900237	DO	11/01/95		1,561.89
12-31 5363900222	DO	12/01/95		1,616.76
			EQUIPMENT TOTALS:	4,822.13
10-10 5279620020	AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER FOR DC OFFICE	41.70
10-23 5295730007	S & V OFFICE FURN AND SUPPLY	09/25/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.42
10-25 5298640011	AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER FOR DC OFFICE	25.35
10-31 5298360003	TURNER, ROBERT E.	09/20/95	TAXI FARES WHILE IN DC ON OFFICIAL BUSINESS	57.45
10-31 5298360002	DO	09/20/95	MEALS WHILE IN DC ON OFFICIAL BUSINESS	115.81
10-31 5298360001	DO	09/20/95	LODGING WHILE IN DC ON OFFICIAL BUSINESS	635.63
12-08 5337410022	S & V OFFICE FURN AND SUPPLY	09/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	54.62
12-09 5340720006	MEGACITY OFFICE MACHINES, INC	02/02/95	SUPPLY ITEMS FOR TYPEWRITER	48.00
			MISCELLANEOUS TOTALS:	998.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,682.56
11-30	FRANKED MAIL			486.62
12-31	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	190.50
	DO	11/01/95	FRANKED MAIL	677.12
			FRANKED MAIL TOTALS:	677.12
			OFFICIAL MAIL ALLOWANCE TOTALS:	677.12
			OFFICE TOTALS:	206,359.68
1995 HON. LEE H HAMILTON	OFFICIAL EXPENSES OF MEMBERS			=====
	PERSONNEL COMPENSATION			150,811.48
	TRAVEL			579,423.15
	RENT, COMMUNICATIONS AND UTILITIES			16,822.50
	PRINTING AND REPRODUCTION			51,892.85
	SUPPLIES AND MATERIALS			2,734.57
				24,225.23

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LEE H HAMILTON -CON.				
EQUIPMENT				
			23,345.11	6,088.15
MISCELLANEOUS				
			2,921.25	46.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,223.99	191,907.69
FRANKED MAIL				
			72,712.84	8,987.94
		OFFICIAL MAIL ALLOWANCE TOTALS:	72,712.84	8,987.94
OFFICIAL MAIL ALLOWANCE				
		OFFICE TOTALS:	795,936.83	200,895.63
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
				7,000.00
		BIERY,GRETCHEN MELISSA		9,000.01
		BUCKLEY,MARIANNE		2,000.00
		CLIPPINGER,LUKE		12,750.01
		COULTER,NORA		275.00
		EVERETT,JENNIFER A		15,499.99
		FRIEDMAN,JONATHAN A		7,500.01
		GERTZ,MARY KAYE		6,000.01
		GOLDNER,ANDREA		8,293.75
		GRAY,SHIRLEY		9,509.38
		HUNT,LINDA K		9,250.00
		LEHKUHLER,PHILIP GERARD		7,500.01
		LINGENFELTER,CARL		1,500.00
		NELSON,KENNETH V		7,483.33
		RAILING,KAREN E		7,999.99
		SCHPEERS,DORIS SUE		10,999.99
		SCHUMANN,HOLLY BAKER		19,750.00
		VANCE,WAYNE		8,500.00
		WINNINGHAM,ROBERT RICHARD		150,811.48
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
				48.40
10-05 5277650004	GERTZ,MARY KAYE	09/07/95 09/13/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN CONG. DISTRICT IN PRIVATELY OWNED VEHICLE ON OFCL BUS. 242 MI @ 20¢	
10-05 5277650001	RAILING,KAREN E	09/14/95	REIMBURSEMENT FOR MILEAGE DRIVEN IN CONG. DISTRICT IN PRIVATELY OWNED VEHICLE ON OFCL BUS. 262 MI @ 20¢	52.40
10-05 5277860009	HAMILTON,LEE H	09/23/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	14.11
10-05 5277860008	DO	08/26/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	6.14
10-05 5277860007	DO	08/19/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	6.67
10-05 5277860006	DO	06/24/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	12.50

10-05	5277860005	DO	.....	06/17/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	13.14
10-05	5277860004	DO	.....	05/06/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.19
10-11	5283390010	DO	.....	09/30/95	REIMB. FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT DC-CINN-DC	408.00
10-11	5283390011	DO	.....	09/30/95	REIMB. FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	13.19
10-13	5286520019	THE HERTZ CORP	.....	09/14/95	RENTAL CAR FOR MEMBER VISIT	83.79
10-13	5286520018	DO	.....	09/08/95	RENTAL CAR FOR MEMBER VISIT	86.64
10-23	5295810002	LEHMKUHLER, PHILIP GERARD	.....	09/15/95	PAYMENT FOR GAS PURCHASED FOR RENTAL VEHICLE ON OFFICIAL BUSINESS IN DISTRICT	13.52
10-23	5295810001	DO	.....	08/29/95	PAYMENT FOR MILEAGE IN DISTRICT IN PRIVATELY OWNED VEHICLE ON OFFICIAL BUSINESS 614 MILES X .20	122.80
10-25	5296250010	HAMILTON, LEE H	.....	10/05/95	REIMBURSEMENT FOR AIRFARE TO/FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC/CINC	323.00
10-25	5296250002	DO	.....	10/05/95	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	183.97
10-25	5296250003	DO	.....	10/05/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	72.41
10-31	5300260010	AMERICAN EXPRESS	.....	07/17/95	PAYMENT FOR MEMBER AIRFARE FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	204.00
10-31	5300260009	DO	.....	07/03/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	408.00
10-31	5300260008	DO	.....	06/30/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	408.00
10-31	5300260007	DO	.....	07/07/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	408.00
10-31	5300260006	DO	.....	09/08/95	PAYMENT FOR MEMBER AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	339.00
10-31	5300260028	DO	.....	09/15/95	PAYMENT FOR MEMBER LODGING TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.00
10-31	5300260005	DO	.....	09/08/95	PAYMENT FOR MEMBER LODGING TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	185.22
10-31	5300260004	DO	.....	08/29/95	PAYMENT FOR MEMBER LODGING TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	119.08
11-03	5305410002	HAMILTON, LEE H	.....	10/14/95	REIMB FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINCINNATI-DC	444.00
11-03	5305410003	DO	.....	10/14/95	REIMB FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	19.68
11-06	5304730002	THE HERTZ CORP	.....	09/22/95	PAYMENT FOR MEMBER VISIT RENTAL VEHICLE IN DISTRICT ON OFFICIAL BUSINESS	51.64
11-06	5306270001	HAMILTON, LEE H	.....	10/20/95	REIM. FOR AIRFARE TO AND FROM AIRPORT SERVICING CONG. DIST. TO TRVL IN DIST. ON OFCL BSN. DC-CINCIN-DC	468.00
11-06	5306270003	DO	10/20/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	14.29

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-06	5306270002	HAMILTON, LEE H	10/20/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	59.54
11-06	5306270010	LEMKUHLER, PHILIP GERARD	10/10/95	PMT FOR MI. WHILE TRVL IN CONG. DIST. ON OFCL BSN IN PRIVATELY OWNED VEHICLE 171 MILES @ .20	34.20
11-06	5306270009	DO	09/29/95	PAYMENT FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BSN	16.60
11-06	5306270012	DO	09/30/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	63.26
11-06	5306270011	SCHEPERS, DORIS SUE	10/09/95	PYHT FOR MI WHILE TRVLG IN CONG. DIST ON OFCL BSN IN PRIVATELY OWNED VEHICLE 385 MILES @ .20	77.00
11-06	5306270005	SCHUMANN, HOLLY B.	10/16/95	REIMB. FOR A/F TO AND FROM AIRPORT SERVING CONG. DISTRICT ON OFCL BSN DC-INDIANAPOLIS-DC	224.00
11-06	5306270004	DO	10/16/95	REIMBURSEMENT FOR CAB FARE TO AIRPORT TO FLY TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	10.00
11-06	5306270008	DO	10/16/95	REIMBURSEMENT FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	274.68
11-06	5306270007	DO	10/18/95	REIMB. FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BSN	32.02
11-06	5306270006	DO	10/16/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	184.59
11-08	5307620001	HAMILTON, LEE H	10/27/95	REIMB. FOR AIRFARE TO AND FROM AIRPORT SERVING CONG. DIST ON OFCL BUS. DC-CINN. A/P-L'VILLE A/P-DC	412.00
11-08	5307620003	DO	10/27/95	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFCL BUSINESS	40.44
11-08	5307620002	DO	10/27/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	119.08
11-13	5310400025	HUNT, LINDA	10/16/95	REIMB FOR MILEAGE IN DISTRICT IN PRIVATELEY OMEN VEHICLE ON OFFICIAL BUSINESS 148 MI @ .20	29.60
11-13	5310400005	THE HERTZ CORP	10/13/95	PAYMENT FOR RENTAL VEHICLE FOR MEMBER USE	47.36
11-13	5310400003	DO	10/04/95	PAYMENT FOR RENTAL VEHICLE FOR STAFF AND MEMBER USE	180.64
11-13	5311770006	DO	10/05/95	PAYMENT FOR RENTAL VEHICLE USED FOR OFFICIAL BUSINESS MEMBER VISIT	57.64
11-13	5311770005	DO	09/28/95	PAYMENT FOR RENTAL VEHICLE USED FOR OFFICIAL BUSINESS	121.64
11-14	5312670011	VANCE, WAYNE	07/08/95	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN PRIVATELY OWNED VEHICLE 2585 MILES @ .20	517.00
11-14	5312670013	WINNINGHAM, ROBERT RICHARD	07/27/95	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN PRIVATELY OMNED VEHICLE 2232 MILES @ .20	446.40
11-14	5312670012	DO	07/24/95	REIMBURSEMENT FOR GAS PURCHASED WHILE DRIVING IN CONGRESSIONAL DISTRICT ON OFCL BSN IN RENTAL VEHICLE	176.62
11-14	5312670014	DO	10/18/95	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.63
11-14	5317930001	THE HERTZ CORP	10/19/95	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER VISIT	111.68

11-21 5321150017	HAMILTON,LEE H	11/12/95	REIMBUR. FOR AIRFARE FROM CONGRESS. DISTRICT ON OFF. BUS.	236.00
11-21 5321150013	DO	11/10/95	REIMBUR. FRO AIRFARE TO CONGRESS. DISTRICT ON OFF. BUS.	212.00
11-21 5321150016	DO	11/11/95 11/12/95	REIMBUR. FOR LODGING WHILE TRAVELING IN CONGRESS. DISTRICT ON OFF. BUS.	60.63
11-21 5321150015	DO	11/10/95 11/11/95	REIMBUR. FOR LODGING WHILE TRAVELING IN CONGRESS. DISTRICT ON OFF. BUS.	59.54
11-21 5321150014	DO	11/10/95 11/12/95	REIMBUR. FRO MEALS WHILE TRAVELING IN CONGRES. DISTRICT ON OFF. BUS.	52.18
11-21 5321150018	THE HERTZ CORP	10/27/95 10/28/95	RENTAL CAR USED FOR MEMBER VISIT	64.00
11-24 5321120024	SCHEPERS,DORIS SUE	10/27/95 11/02/95	REIMBUR. FOR MILEAGE DRIVEN IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS IN PRIVATLEY OWNED CAR 505MI	101.00
11-27 5319320010	GERTZ,MARY KAYE	10/02/95 10/26/95	PAYMENT FOR MILEAGE TRAVELED IN DISTRICT IN PRIVATELY OWNED VEHICLE ON OFFICIAL BUSINESS 537MI @ .20¢	107.40
11-29 5332140028	LEHMKUHLER,PHILIP GERARD	11/12/95 11/17/95	REIMBUR. FOR LODGING WHILE IN WASH. ON OFFICIAL BUSINESS	570.00
11-29 5332140026	DO	10/28/95 11/11/95	REIMBURES. FOR GAS PURCHASED FOR RENTAL VEHICLE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFL. BUS.	45.00
11-29 5332140027	DO	11/01/95 11/04/95	REIMBUR. FOR MILEAGE DRIVEN IN IDISTRICT IN PRIVATELY OWNED VEHICLE ON OFFICAL BUSINESS 499 MILES .20	99.80
11-29 5332140024	RAILING,KAREN E	10/30/95	REIMBUR. FOR MILEAGE DRIVEN IN DISTRICT IN PRIVTLEY OWNED VEHICLE ON OFFICIAL BUSINESS 69 MILES .20	13.80
11-29 5332140025	WINNINGHAM,ROBERT RICHARD	11/14/95 11/17/95	REIMBURSE. FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	342.00
12-05 5338150025	AMERICAN EXPRESS	09/26/95 09/29/95	PAYMENT FOR AIRFARE FOR STAFF VANCE TO AND FROM WASH. ON OFFICIAL BUSINESS	339.00
12-05 5338150024	DO	09/26/95 09/29/95	PAYMENT FOR LODGING FOR STAFF AVANCE WHILE IN WASH. ON OFFICIAL BUSINESS	340.11
12-08 5341180016	HAMILTON,LEE H	12/02/95	REIMBUR. FOR AIRFARE TO AND FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	468.00
12-08 5341180017	DO	12/02/95	REIMBUR. FOR MEALS WHILE TRAVELING IN CONGRESSIOANL DISTRICT ON OFFICIAL BUSINESS	13.66
12-09 5360720014	THE HERTZ CORP	11/09/95 11/12/95	RENTAL CAR USED FOR MEMBER VISIT IN DISTRICT ON OFFICIAL BUSINESS	111.68
12-09 5360720012	DO	10/04/95 10/08/95	RENTAL CAR USED BY STAFF WINNINGHAM IN DISTRICT ON OFFICIAL BUSINESS	180.64
12-11 5364020030	AMERICAN EXPRESS	08/31/95	AIRFARE FROM AIRPORT SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS CINN-DC	204.00
12-11 5364020020	DO	09/23/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	408.00
12-11 5364020019	DO	09/15/95 09/16/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINN-DC	408.00
12-11 5364020018	DO	08/05/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINN-DC	408.00
12-11 5364020017	DO	08/12/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINN-DC	408.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. LEE H HAMILTON -CON.				
12-11 5344020016 AMERICAN EXPRESS	08/26/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		408.00
12-11 5344020014 DO	08/19/95	AIRFARE TO/FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CINN-DC		408.00
12-14 5347660005 HAMILTON, LEE H	12/09/95	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		468.00
12-14 5347660006 DO	12/09/95	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		13.38
12-20 5353410013 HUNT, LINDA	12/01/95	MILEAGE DRIVEN ON OFFICIAL BUSINESS 230 MILES @ 20¢		46.00
12-20 5353410014 DO	12/01/95	PARKING WHILE ON OFFICIAL BUSINESS		5.50
12-20 5353410020 LINGENFELTER, CARL	11/20/95	REIMBURSEMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS		91.56
12-20 5353410023 DO	11/22/95	GAS PURCHASED FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS		7.97
12-20 5353410022 DO	11/22/95	GAS PURCHASED FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS		13.75
12-20 5353410021 DO	11/21/95	GAS PURCHASED FOR RENTAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS		14.41
12-20 53535050021 THE HERTZ CORP	12/01/95	RENTAL VEHICLE FOR OFFICIAL BUSINESS - MEMBER VISIT		79.20
12-27 5361130010 HUNT, LINDA	12/13/95	REIMBURES, FOR MILEAGE 67 MILES @ .20		13.40
12-27 5361130009 LEHMKUHLER, PHILIP GERARD	12/12/95	REIMBURES, FOR MILEAGE 422 MILES .20		84.40
12-27 5361130011 RAILING, KAREN E	11/29/95	REIMBURES, FOR MILEAGE 175 MILES .20		35.00
12-27 5361130013 DO	11/29/95	REIMBURSE, FOR PARKING WHILE ON OFFICIAL BUSINESS		
12-27 5361130012 SCHEPERS, DORIS SUE	11/14/95	FEDERAL DAY AT IN FAMILY & SOCIAL SERVICES ADM.		4.00
12-27 5361130008 VANCE, WAYNE	11/14/95	REIMBURES, FOR MILEAGE 60 MILES .20		12.00
12-27 5361130007 DO	11/17/95	REIMBURES, FOR AIRFARE FOR STAFF WINNINGHAM WHILE IN WASHINGTON ON OFFICIAL BUSINESS INDIAN-DC-INDIANPL		424.00
12-27 5361130006 DO	11/12/95	REIMBURSE, FOR AIRFARE FOR STAFF LEHMKUHLER WHILE IN WASHINGTON ON OFFICIAL BUSINESS LOUISVILLE-DC-LOUISVI		359.00
12-27 5361130005 DO	11/12/95	REIMBURES, FOR AIRFARE FOR STAFF VANCE IN WASHINGTON ON OFFICIAL BUSINESS LOUISVILLE-DC-LOUISVILLE AIRPT		359.00
12-29 5362790008 THRIFTY CAR RENTAL	11/12/95	REIMBURSE, TO STAFF VANCE FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS		570.00
12-29 5362790007 DO	11/19/95	PAYMENT FOR RENTAL VEHICLE USED FOR MEMBER VISIT TO DISTRICT		155.15
12-29 5362790007 DO	12/08/95	PAYMENT FOR RENTAL VEHICLE USED FOR MEMBER VISIT TO DISTRICT		98.94
TRAVEL TOTALS:			16,822.50	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277650003 FEDERAL EXPRESS CORP.	08/30/95	EXPRESS MAIL TO MEMBER IN DISTRICT		5.61
10-05 5277650002 DO	08/29/95	EXPRESS MAIL TO MEMBER IN DISTRICT		5.75
10-31 5304950337 (DC TELEPHONE TOLLS CHARGED)	09/01/95			591.76

10-31 5504940090 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	23.40
10-31 5504960310 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	40.00
10-31 5504970336 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00
10-31 5504980811 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	405.00
10-31 5504980809 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	88.25
10-31 5504980810 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	385.44
11-06 5504730003 CELLULAR ONE OF TENNESSEE	08/24/95	09/23/95	697.34
11-06 5504730001 FEDERAL EXPRESS CORP.	09/22/95		
BUSINESS			
11-09 5513770020 POSTMASTER, WASHINGTON, D.C.	08/07/95		8.73
11-09 5513770019 DO	06/23/95	07/26/95	10.24
11-13 5511770004 AMERITECH	10/01/95	10/31/95	48.00
DISTRICT OFFICE			
11-16 5519790013 POSTMASTER, WASHINGTON, D.C.	09/16/95	09/25/95	577.65
11-27 5519320009 CELLULAR ONE OF TENNESSEE	09/24/95	10/23/95	63.06
11-28 5525690022 FEDERAL EXPRESS CORP.	10/20/95		783.83
11-28 5525690021 DO	10/06/95		7.49
11-28 5525690020 DO	10/05/95		9.11
11-30 5534960295 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	5.61
11-30 5534970317 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	40.00
11-30 5535930318 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	75.00
11-30 5535940090 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	555.47
11-30 5535980798 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	78.15
11-30 5535980796 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	405.00
11-30 5535980797 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	88.25
12-05 5538150026 FEDERAL EXPRESS CORP.	11/03/95	11/04/95	408.87
12-09 5540720015 AMERITECH	11/01/95	11/30/95	8.73
12-11 5543170013 CELLULAR ONE OF TENNESSEE	11/01/95	11/30/95	620.65
12-14 5547910089 GENERAL SERVICES ADMINISTRATION	10/24/95	11/23/95	468.02
12-29 5562790006 AMERITECH	10/01/95	12/31/95	4,132.00
12-31 5563903038 (DC TELEPHONE TOLLS CHARGED)	12/01/95	12/31/95	640.90
12-31 5563960320 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	519.82
12-31 5563970339 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	80.00
12-31 5563980806 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	90.00
12-31 5563980804 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	405.00
12-31 5563980805 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	88.25
12-31 6002410043 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	422.12
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
			13,065.50
PRINTING AND REPRODUCTION			
10-05 5277650005 THE BRACKETMYRE PUBLISHING	09/13/95		
PAYMENT FOR INDIANA MEDIA DIRECTORY AND INDIANA MEDIA ADDRESS LABELS			
10-12 5285560003 DAVID L ANORUKITIS	09/12/95		51.00
10-12 5285560002 DO	09/06/95		48.30
10-12 5285560001 DO	09/01/95		56.00
10-12 5285560004 SPECIALTY MAILING SERVICE INC.	09/08/95		22.50
10-23 5295810007 DAVID L ANORUKITIS	09/28/95		238.83
			22.50

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. LEE H HAMILTON -CON.				
10-23 5295810006 DAVID L ANDRUKITIS	09/20/95	FOLD & INSERT 957 REPORTS	57.40	57.40
10-23 5295810005 DO	09/19/95	FOLD & INSERT 1280 REPORTS	102.25	102.25
10-23 5295810004 DO	09/05/95	FOLD & INSERT 1277 NEWSLETTERS	102.15	102.15
11-13 5310400001 SPECIALTY MAILING SERVICE INC.	10/24/95	FOLD AND SEAL 25,127 PIECES	175.89	175.89
11-13 5311770003 DAVID L ANDRUKITIS	10/03/95	PAYMENT FOR FOLDING & INSERTING LETTERS	132.20	132.20
11-22 5320430011 DO	10/26/95	FOLD AND INSERT 1054 LETTERS	60.00	60.00
11-22 5320430010 DO	10/16/95	FOLD AND INSERT 309 LETTERS	18.55	18.55
11-22 5320430009 DO	10/16/95	FOLD AND INSERT 1285 LETTERS	76.60	76.60
11-22 5320430008 DO	10/11/95	FOLD AND INSERT 870 LETTERS	52.20	52.20
12-06 5339740025 DO	11/09/95	FOLD & INSERT 1278	76.70	76.70
12-06 5339740024 DO	11/09/95	FOLD & INSERT 1316	78.95	78.95
12-06 5339740023 DO	11/06/95	FOLD & INSERT 833	50.00	50.00
12-06 5339740022 DO	10/30/95	FOLD & INSERT 1277 2 PG	102.15	102.15
12-09 5340720011 DO	11/20/95	FOLD & INSERT 1004 LETTERS	60.25	60.25
12-09 5340720010 DO	11/14/95	FOLD & INSERT 1004 LETTERS	60.25	60.25
12-11 5343170012 BUCKLEY, MARIANNE	11/30/95	REIMBURSEMENT FOR COST OF PRINTING EXTRA LINES ON OFFICIAL BUSINESS ENVELOPE	34.00	34.00
		PRINTING AND REPRODUCTION TOTALS:	1,678.67	
SUPPLIES AND MATERIALS				
10-13 5286520017 JASPER HERALD	10/22/95	NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	105.25	105.25
10-13 5286520016 SEYHOOR DAILY TRIBUNE	09/21/95	NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	112.25	112.25
10-31 5304950195 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1226.22	1226.22
11-06 5304730004 LEADER-PUBLISHING CO.	10/31/95	SUBSCRIPTION TO SALEM LEADER & SALEM DEMOCRAT TO BE USED FOR OFFICIAL BUSINESS	31.50	31.50
11-28 5325690019 DEER PARK SPRING WATER	10/02/95	PAYMENT FOR WATER AND EQUIPMENT RENTAL	21.45	21.45
11-28 5332100010 SOUTHWEST DISTRIBUTION, INC.	01/01/96	SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR	626.40	626.40
11-29 5319500021 THE CINCINNATI ENQUIRER	10/23/95	SUBSCRIPTION FOR NEWSPAPER IN NINTH CONGRESSIONAL DISTRICT TO BE USED FOR OFFICIAL BUSINESS	411.72	411.72
11-30 5335950196 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	1,828.13	1,828.13
12-09 5340720009 THE TRIBUNE	12/30/95	SUBSCRIPTION TO NEW ALBANY TRIBUNE TO BE USED FOR OFFICIAL BUSINESS	117.00	117.00
12-11 5343620001 THE REPUBLIC	12/21/95	NEWSPAPER SUBSCRIPTION COVERING BARTHOLOMEW JENNINGS JACKSON COUNTIES	150.00	150.00
12-20 5353850022 DEER PARK SPRING WATER	10/27/95	11/13/95	41.45	41.45
12-31 5363950197 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	196.01	196.01
		SUPPLIES AND MATERIALS TOTALS:	3,414.94	3,414.94
EQUIPMENT				
10-31 5304900554 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,869.00	1,869.00
10-31 5304900553 DO	09/22/95	09/30/95	52.64	52.64
11-30 5334900421 DO	11/01/95	11/30/95	1,985.33	1,985.33
12-31 5363900391 DO	12/01/95	12/31/95	2,181.18	2,181.18
		EQUIPMENT TOTALS:	6,088.15	6,088.15

MISCELLANEOUS			
10-23	5295810003 DEER PARK SPRING WATER	08/28/95 09/26/95 PAYMENT FOR BOTTLED WATER AND EQUIPMENT RENTAL	46.45
		MISCELLANEOUS TOTALS:	46.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,907.69
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	5,570.45
12-31	DO	11/01/95 11/30/95 FRANKED MAIL	3,417.49
		FRANKED MAIL TOTALS:	8,987.94
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,987.94
		OFFICE TOTALS:	200,895.63
=====			
1995 HON. MEL HANCOCK			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
	CAMPAGNA, SHANNON SCRUGGS	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	574,518.14
	CORING, SAM	10/01/95 12/31/95 PRESS SECRETARY	171,099.99
	DIXON, BARBARA L	10/01/95 12/31/95 SECRETARY (DISTRICT OFFICE)	10,173.56
	FERRACI, BRENT HANNING	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	12,413.44
	HAGGART, DUNCAN K	10/01/95 12/31/95 CHIEF OF STAFF	44.00
	HINER, LEAH BRANDT	10/01/95 12/31/95 EXECUTIVE ASSISTANT	180.00
	KRAUSER, KATHERINE	10/01/95 10/31/95 LEGISLATIVE ASSISTANT	3,674.86
	MISKEM, DOUGLAS PETER	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	3,322.84
	RUESTMAN, MARILYN	10/01/95 12/31/95 FIELD COORDINATOR	473.09
	SHEEDY, ERIN P	10/01/95 12/31/95 STAFF ASSISTANT	201,381.78
	SPALDING, PAULA JEAN	10/01/95 12/31/95 CASEWORKER	1,074.38
	VINYARD, ROBERT	10/01/95 12/31/95 FIELD COORDINATOR	1,074.38
	WADLINGTON, DANNY M	10/01/95 12/31/95 DISTRICT DIRECTOR	
	WHITE, BEA	10/01/95 12/31/95 SECRETARY	202,456.16
	WYNNIE, MARGARET ANNE	12/01/95 12/31/95 SHARED EMPLOYEE	
		OFFICE TOTALS:	717,942.87
=====			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
		OFFICIAL MAIL ALLOWANCE TOTALS:	21,317.50
		OFFICE TOTALS:	21,317.50
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
	CAMPAGNA, SHANNON SCRUGGS	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	8,400.00
	CORING, SAM	10/01/95 12/31/95 PRESS SECRETARY	13,500.00
	DIXON, BARBARA L	10/01/95 12/31/95 SECRETARY (DISTRICT OFFICE)	6,600.00
	FERRACI, BRENT HANNING	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	9,900.00
	HAGGART, DUNCAN K	10/01/95 12/31/95 CHIEF OF STAFF	23,700.00
	HINER, LEAH BRANDT	10/01/95 12/31/95 EXECUTIVE ASSISTANT	3,600.00
	KRAUSER, KATHERINE	10/01/95 10/31/95 LEGISLATIVE ASSISTANT	2,800.00
	MISKEM, DOUGLAS PETER	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	18,500.00
	RUESTMAN, MARILYN	10/01/95 12/31/95 FIELD COORDINATOR	12,600.00
	SHEEDY, ERIN P	10/01/95 12/31/95 STAFF ASSISTANT	6,999.99
	SPALDING, PAULA JEAN	10/01/95 12/31/95 CASEWORKER	12,600.00
	VINYARD, ROBERT	10/01/95 12/31/95 FIELD COORDINATOR	27,000.00
	WADLINGTON, DANNY M	10/01/95 12/31/95 DISTRICT DIRECTOR	14,100.00
	WHITE, BEA	10/01/95 12/31/95 SECRETARY	9,000.00
	WYNNIE, MARGARET ANNE	12/01/95 12/31/95 SHARED EMPLOYEE	2,000.00

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MEL HANCOCK -CON.				
TRAVEL				
10-05 5277860012 HANCOCK, MEL	09/06/95	MEMBER'S AIRLINE TICKET FROM SPRINGFIELD, MO TO WASHINGTON MEL HANCOCK - 5052	253.00	253.00
10-05 5277860011 DO	09/26/95	MEMBER'S AIRLINE TICKET FROM SPRINGFIELD, MO TO WASHINGTON MEL HANCOCK - 3627	253.00	253.00
10-05 5277860010 DO	09/22/95	MEMBER'S AIRLINE TICKET FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK - 3626	253.00	253.00
10-13 5286860007 DO	10/08/95	MEMBERS AIRLINE TICKET FROM SPRINGFIELD, MO TO WASHINGTON MEL HANCOCK - 9504	253.00	253.00
10-13 5286860006 DO	09/29/95	MEMBERS AIRLINE TICKET FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK - 4912	253.00	253.00
10-25 5298420008 VINYARD, ROBERT	09/01/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINYARD .30 X 368	110.40	110.40
10-25 5298420007 MADLINGTON, DANNY M	09/05/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN MADINGTON .30 X 1242	372.60	372.60
10-26 5298230001 HANCOCK, MEL	09/11/95	MEMBER'S CAB FARE FROM AIRPORT	10.00	10.00
10-26 5298230003 DO	09/03/95	MEMBER'S MILEAGE IN PRIVATE AURO PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK - .65 X 865	562.25	562.25
10-26 5298230002 DO	09/01/95	MEMBER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK - .30 X 1125	337.50	337.50
10-31 5298360009 RUESTHAN, MARILYN	09/01/95	DISTRICT STAFFERS MILEAGE WHILE IN DIST. ON OFFICIAL BUSINESS MARILYN RUESTHAN .30X1233	369.90	369.90
11-03 5305410004 HANCOCK, MEL	10/13/95	MEMBERS ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND SPRINGFIELD, MO MEL HANCOCK-7475	506.00	506.00
11-08 5312710008 DO	10/27/95	MEMBERS ROUND TRIP AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO	506.00	506.00
11-09 5307880004 DO	10/19/95	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK, 8194	506.00	506.00
11-13 5313580003 DO	10/13/95	MEMBER'S CAB FARE TO AIRPORT (3 TIMES) 10/13, 10/20, 10/27	30.00	30.00
11-13 5313580002 DO	10/08/95	MEMBER'S CAB FARE FROM AIRPORT TO HOME	10.00	10.00
11-13 5313580005 DO	10/01/95	MEMBER'S MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK - 1388 X .65	902.20	902.20
11-13 5313580004 DO	10/01/95	MEMBER'S DISTRICT MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK 890 X .30	267.00	267.00
11-22 5319800025 DO	11/07/95	MEMBERS AIRFARE FROM SPRINGFIELD, MO TO WASHINGTON DC MEL HANCOCK - 0644	253.00	253.00
11-22 5319800024 DO	11/02/95	MEMBERS AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK - 0637	253.00	253.00
11-22 5320330017 CORING, SAM	10/13/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS SAM CORING .28 X 111	31.08	31.08
PERSONNEL COMPENSATION TOTALS:			171,099.99	

11-22 5320330018	VINYARD,ROBERT	10/10/95	10/25/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINYARD .28 X 332	92.96
11-22 5320330019	MADLINGTON,DANNY W	10/02/95	10/11/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN MADLINGTON .28 X 967	270.76
11-29 5332110019	RUESTMAN,MARILYN	10/03/95	10/31/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MARILYN RUESTMAN 12% X .30	388.80
12-08 5339410013	HANCOCK,MEL	11/21/95	11/28/95	MEMBER ROUNDTrip TICKET FM. MASH DC TO SPRINGFIELD MISSOURI MEL 3656	506.00
12-08 5341180014	DO	12/05/95		MEMBERS AIRPLANE TICKET FROM SPRINGFIELD,MO TO MASH D. C.	253.00
12-08 5341180013	DO	11/30/95		MEMBERS AIRPLANE TICKET FROM WSASH. D.C. TO SPRINGFIELD,MO	253.00
12-08 5342100027	CORING,SAM	11/27/95		DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS SAM CORING .28 X 64	17.92
12-08 5342100028	VINYARD,ROBERT	11/01/95	11/28/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS BOB VINYARD .28 X 248	69.44
12-08 5342100026	MADLINGTON,DANNY W	11/07/95	11/30/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS DAN MADLINGTON .28 X795	222.60
12-11 5343530010	HANCOCK,MEL	11/01/95	11/30/95	MEMBER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS MEL HANCOCK - 624 X .30	187.20
12-11 5343530009	DO	11/03/95	11/25/95	MEMBER'S MILEAGE IN PRIVATE PLANE WHILE ON OFFICIAL BUSINESS MEL HANCOCK - 803 X .885	710.65
12-11 5343530006	DO	11/21/95		MEMBER'S CAB FARE TO NATIONAL AIRPORT	10.00
12-19 5352800003	DO	12/07/95	12/12/95		506.00
12-20 5353850024	RUESTMAN,MARILYN	11/01/95	11/30/95	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	393.30
				TRAVEL TOTALS:	10,173.56
10-11 5300980002	(H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	500.00
10-23 5295860010	POSTMASTER, WASHINGTON, D. C.	09/19/95		2 ROLLS .32 STAMPS	64.00
10-25 5298420009	ALLTEL MOBILE, INC	09/27/95	10/26/95	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	40.00
10-31 5298360006	AT&T	08/24/95	09/23/95	MONTHLY EQUIPMENT RENTAL	50.44
10-31 5298360007	TCI OF SPRINGFIELD	10/01/95	10/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.99
10-31 5298980343	RON BELL	10/01/95	10/31/95	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
10-31 5304930302	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		225.11
10-31 5304960276	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		19.00
10-31 5304970301	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31 5304980707	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		409.21
10-31 5304980705	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		37.20
10-31 5304980706	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		629.60
11-09 5307400013	TCI OF SPRINGFIELD INC.	11/01/95	11/30/95	CABLE FOR DISTRICT OFFICE IN SPRINGFIELD	14.99
11-21 5325640011	POSTMASTER, WASHINGTON, D. C.	10/10/95	10/10/95	2 ROLLS OF STAMPS	64.00
11-22 5320330015	AT&T	09/24/95	10/23/95	MONTHLY EQUIPMENT RENTAL RENTAL INCREASE	11.77
11-29 5332110018	ALLTEL MOBILE, INC	10/26/95	11/19/95	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	64.19
11-30 5332890343	RON BELL	11/01/95	11/30/95	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
11-30 5334960261	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		19.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. MEL HAMCOCK -CON.				
11-30 5334970282 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		165.00	
11-30 53354920283 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		193.07	
11-30 5335980695 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		405.00	
11-30 5335980695 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		37.20	
11-30 5335980695 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		624.66	
11-30 53358160001 (UNITED PARCEL SERVICE)	11/11/95	DELIVERY CHARGES	11.21	
12-08 5338100029 TCI OF SPRINGFIELD INC	12/01/95 12/31/95	DISTRICT OFFICE CABLE SERVICE	14.99	
12-08 5342100030 POSTS	11/11/95 11/24/95	SERVICE CHARGES	15.16	
12-08 5342420022 POSTMASTER, WASHINGTON, D.C.	11/27/95	2 ROLL 32 STAMPS	64.00	
12-08 5342420021 DO	11/21/95	2 ROLL 32. STAMPS (DISTRICT OFFICE)	64.00	
12-08 5342420020 DO	10/11/95	2 ROLL AT 32 STAMPS	64.00	
12-09 5340750031 UTILITIES OF SPRINGFIELD (H. I. S. SERVICES CHARGED)	10/14/95 11/14/95	UTILITIES FOR DISTRICT OFFICE	136.86	
12-11 5366500048 GENERAL SERVICES ADMINISTRATION	12/11/95	9/01-9/30/95	500.00	
12-14 5347910114	10/01/95 12/31/95	JOPLIN DISTRICT OFFICE	2,002.00	
12-14 5355440021 (H. I. S. SERVICES CHARGED)	12/14/95		500.00	
12-20 5358580023 ALLTEL MOBILE, INC	11/26/95	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	31.52	
12-22 5358580023 RON BELL	12/01/95 12/30/95	RENT-2840A E. CHESTNUT EXPMY SPRINGFIELD, MO	1,271.56	
12-31 5363930303 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		174.48	
12-31 5363960285 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		19.00	
12-31 5363970304 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		165.00	
12-31 5363980703 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		407.70	
12-31 5363980701 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		37.20	
12-31 5363980702 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		638.21	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			12,413.44	
PRINTING AND REPRODUCTION				
11-13 5310600011 CONGRESSIONAL PRINTER, INC.	09/27/95	BUSINESS CARDS FOR DISTRICT STAFFER FOR OFFICIAL BUSINESS	44.00	
PRINTING AND REPRODUCTION TOTALS:			44.00	
OTHER SERVICES				
10-25 5298420006 PARKER, BERNARD	08/15/95 09/07/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00	
11-07 5305420004 DO	09/12/95 10/05/95	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	60.00	
11-27 5325190016 DO	10/10/95 11/02/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00	
OTHER SERVICES TOTALS:			180.00	
SUPPLIES AND MATERIALS				
10-31 5298360010 GOLD CUP COFFEE SERVICE	10/04/95	COFFEE EXPENSES FOR MEETINGS WITH CONTITUENTS ABOUT DIST. CONCERNS	33.00	
10-31 5298360008 NEWTON COUNTY NEWS	10/01/95 09/30/95	YEARLY SUBSCRIPTION TO THE NEWTON COUNTY NEWS	16.00	
10-31 5304950270 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		63.67	
11-07 5305420005 THE WASHINGTON POST	11/01/95 10/31/95	YEARLY SUBSCRIPTION TO THE WASHINGTON POST	62.40	
11-09 5307400015 WOLFE'S VERSION	10/27/95 10/27/95	ONE YEAR SUBSCRIPTION TO WOLFE'S VERSION	24.00	
11-13 5310600012 AQUA COOL WASHINGTON	09/11/95 09/30/95	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	27.05	
11-13 5310600010 BRANSON DAILY NEWS	10/14/95 10/13/95	YEARLY SUBSCRIPTION TO THE BRANSON DAILY NEWS	140.00	

11-13	5313580001	HANCOCK,MEL	10/04/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	14.26
11-22	5320330016	BETTER BREW COFFEE	10/30/95	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	2.99
11-27	5325190015	DOUGLAS COUNTY HERALD	11/18/96	ONE YEAR SUBSCRIPTION TO DOUGLAS COUNTY HERALD	19.00
11-27	5325190014	HOBBS TYPEWRITER CO. MIDWEST IND. TIME	10/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL USE	4.50
11-29	5332110017	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/95	ONE YEAR SUBSCRIPTION TO BNA	2,820.00
11-30	5335950271	(STATIONERY ALLOWANCE CHARGED)	11/01/95		(117.49)
12-05	5338150029	DANKA INDUSTRIES	11/09/95	OFFICE SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE	121.75
12-05	5338150028	MCDONALD COUNTY NEWS GAZETTE	11/30/96	YEAR SUBSCRIPTION TO MCDONALD COUNTY NEWS GAZETTE	19.25
12-05	5338150030	MOUNTAIN PILOT MIESNER PUBLISHING	11/30/96	YEAR SUBSCRIPTION TO MOUNTAIN PILOT MAGAZINE	14.95
12-05	5338150031	OFFICE DEPOT, INC.	10/10/95	OFFICE SUPPLIES FOR OFFICIAL USE BY THE DISTRICT OFFICE	66.03
12-05	5338150027	THE VEDETTE	11/30/96	SUBSCRIPTION TO THE VEDETTE	24.95
12-08	5338160003	AQUA COOL	10/10/95	BOTTLED WATER FOR OFFICIAL OFFICE USE	32.40
12-08	5338160004	BOLIVAR HERALD-FREE PRESS	11/20/95	SUBSCRIPTION TO BOLIVAR HERALD PRESS	25.00
12-08	5338160002	LANIER WORLDWIDE, INC.	10/01/96	COPIES MADE BY DISTRICT OFFICE FOR OFFICIAL OFFICE USE	84.07
12-09	5340720030	AVIATION CONSUMER	12/01/95	ONE YEAR SUBSCRIPTION TO AVIATION CONSUMER	39.00
12-09	5340720032	BETTER BREW COFFEE	11/22/95	COFFEE EXPENSES FOR MEETINGS WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	29.00
12-11	5343530007	HANCOCK,MEL	11/25/95	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	28.94
12-11	5343530008	DO	11/22/95	OFFICE SUPPLIES FOR OFFICIAL OFFICE USE	1.89
12-31	5363950271	(STATIONERY ALLOWANCE CHARGED)	12/01/95		78.25
				SUPPLIES AND MATERIALS TOTALS:	3,674.86
				EQUIPMENT	
10-31	5304900495	OFFICE SYSTEMS MANAGEMENT	10/01/95		1,042.66
11-30	5334900379	DO	11/01/95		1,042.66
12-20	535850025	AT&T	10/24/95	EQUIPMENT RENTAL FOR DISTRICT OFFICE	194.86
12-31	5363900347	OFFICE SYSTEMS MANAGEMENT	12/01/95		1,042.66
				EQUIPMENT TOTALS:	3,322.84
				MISCELLANEOUS	
10-25	5298420005	CITY UTILITIES	08/16/95	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	174.04
11-07	5305420003	DAY-TIMERS INC.	09/29/95	REFILL FOR THE MEMBER CALENDAR USED FOR OFFICIAL BUSINESS	28.90
11-07	5305420007	OFFICE DEPOT, INC.	09/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	94.09
11-07	5305420006	DO	09/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	32.79
11-09	5307400014	CITY UTILITIES	09/14/95	GAS AND ELECTRIC FOR THE DISTRICT OFFICE	143.27
				MISCELLANEOUS TOTALS:	473.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,381.78
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
11-30		UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	397.59
12-31		DO	11/01/95	FRANKED MAIL	676.79
				FRANKED MAIL TOTALS:	1,074.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,074.38

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MEL HANCOCK -CON.				
OFFICE TOTALS:			202,456.16	
=====				
1995 HON. JAMES V HANSEN				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	516,302.05	132,073.31
		TRAVEL	47,617.81	9,108.12
		RENT, COMMUNICATIONS AND UTILITIES	41,785.66	10,985.48
		PRINTING AND REPRODUCTION	5,532.19	110.00
		SUPPLIES AND MATERIALS	12,143.44	6,744.31
		EQUIPMENT	87,807.07	70,830.15
		MISCELLANEOUS	2,351.72	99.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,559.94	229,951.07
=====				
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	39,783.62	2,452.63
		OFFICIAL MAIL ALLOWANCE TOTALS:	39,783.62	2,452.63
OFFICE TOTALS:			753,323.56	232,403.70
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95 12/31/95	FIELD OFFICE REPRESENTATIVE		8,049.99
	10/01/95 12/31/95	CHIEF OF STAFF		26,250.00
	10/01/95 12/31/95	RECEPTIONIST/OFFICE MANAGER		6,249.99
	10/01/95 12/31/95	STAFF ASSISTANT - DISTRICT		11,250.00
	10/01/95 12/31/95	PART-TIME EMPLOYEE		3,000.00
	10/01/95 12/31/95	SHARED EMPLOYEE		300.00
	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		6,875.01
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		8,124.99
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		3,750.00
	11/01/95 12/31/95	LEGISLATIVE DIRECTOR		8,333.34
	10/01/95 12/31/95	STAFF ASST/OFFICE MGR-DISTRICT		9,639.99
	10/01/95 12/15/95	D.C. INTERN		2,000.00
	10/01/95 12/31/95	CASWORKER		3,250.00
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		9,000.00
	10/01/95 12/31/95	DISTRICT DIRECTOR		19,625.01
	10/01/95 12/31/95	STAFF ASSISTANT		4,374.99
	10/01/95 12/15/95	PART-TIME EMPLOYEE		2,000.00
		PERSONNEL COMPENSATION TOTALS:		132,073.31
=====				
TRAVEL				
10-05 5277040001 MARTIN,SANDRA B	08/30/95 09/21/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 427 MILES X .25 PER MILE		106.75

10-05 5278750024	HANSEN, JAMES V.	09/22/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	418.00
10-05 5278750023	DO	09/05/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 280 MILES @ 30¢ PER MILE	84.00
10-05 5278750022	DO	09/05/95	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 396.2 MILES @ 30¢ PER MILE	119.46
10-05 5278750021	DO	09/01/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 633.3 MILES @ 30¢ PER MILE	189.99
11-06 5305300004	BLOCKINGER, NANCEE W	10/03/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	468.00
11-06 5305300005	DO	10/03/95	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT	433.08
11-06 5305300006	DO	10/03/95	REIMBURSEMENT FOR PARKING FEE	1.50
11-06 5305460008	ARIAL, RUDOLPH	10/05/95	REIM FOR MEALS OVERNIGHT TRAVEL	13.42
11-06 5305460007	DO	10/05/95	REIM FOR MILEAGE IN DISTRICT 618 MILE @ .25 PER MILE	156.50
11-06 5305460006	DO	10/11/95	REIM FOR MILEAGE IN DISTRICT	54.25
11-06 5305460005	DO	09/19/95	REIM FOR MILEAGE IN DISTRICT 412 MILE @ .25 PER MILE	103.00
11-06 5305460004	DO	09/22/95	REIM FOR MEAL OVERNIGHT TRAVEL	9.41
11-06 5305460014	BUDGET/SEARS RENT A CAR OF SLC	10/07/95	10/09/95 PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER	97.51
11-06 5305460003	COOK, LENORA LYNN	09/11/95	REIM FOR MILEAGE IN DISTRICT 311 MILES @ .25 PER MILE	77.75
11-06 5305460012	HANSEN, CYDNEY H	10/05/95	REIM FOR AIRFARE WASH-SLC-WASH	437.00
11-06 5305460013	HANSEN, JAMES V.	10/13/95	REIM FOR AIRFARE WASH-SLC-WASH	468.00
11-06 5305460009	PETERSEN, STEVEN T.	10/04/95	REIM FOR MEALS AND LODGING IN DISTRICT	213.02
11-06 5305460011	DO	09/06/95	REIM FOR MILEAGE IN DISTRICT 840 MILES @ .25 PER MILE	210.00
11-06 5307080007	ARIAL, RUDOLPH	10/25/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 346 MILES @ 25¢ PER MILE	86.50
11-06 5307080006	HANSEN, JAMES V.	10/20/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	468.00
11-09 5312250016	COOK, LENORA LYNN	10/10/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 176 MILES @ 25¢	44.00
11-09 5312250018	PETERSEN, STEVEN T.	10/29/95	10/31/95 AIRPORT MILEAGE IN DISTRICT 43 MILES @ 25¢ PER	10.75
11-09 5312250017	DO	10/10/95	10/26/95 MEMBER MILEAGE REIMBURSEMENT 573 MILES @ 25¢ PER	143.25
11-09 5312550017	HANSEN, JAMES V.	10/03/95	10/28/95 REIMBURSEMENT FOR AIRPORT MILEAGE IN D.C. AREA 182 MILES @ 30¢	54.60
11-09 5312550016	DO	10/03/95	10/23/95 REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 217.2 MILES @ 30¢ PER MILE	65.16
11-09 5312550015	DO	10/01/95	10/23/95 REIMBURSEMENT FOR MILEAGE IN DISTRICT 833 MILES @ 30¢ PER MILE	249.90
11-13 5317360002	MARTIN, SANDRA B	09/27/95	11/01/95 REIMBURSEMENT FOR MILEAGE IN DISTRICT 7400 MILES @ 25¢ PER MILE	185.00
11-14 5317590023	HANSEN, JAMES V.	11/03/95	11/07/95 REIMBURSEMENT FOR AIRFARE WASH - SLC - WASH	468.00
11-30 5324460006	ARIAL, RUDOLPH	11/01/95	REIMB FOR MILEAGE IN DISTRICT 162 MILES AT .25	40.50
11-30 5324460002	ELINKOWSKI, KRISTIN CHILD	10/29/95	11/04/95 REIMB FOR AIRFARE SLC - WASH - SLC	504.00
11-30 5324460003	DO	10/29/95	11/04/95 REIMB FOR MEALS AND LODGING IN DC	204.61
11-30 5324460005	DO	10/29/95	REIMB FOR AIRPORT MILEAGES IN DISTRICT 56 MILES AT .25	14.00
11-30 5324460004	DO	10/29/95	11/04/95 REIMB FOR TAXI FARES (AIRPORT TO HOTEL)	67.10
11-30 5324460008	PETERSEN, STEVEN T.	10/29/95	10/31/95 REIMB FOR AIRFARE SLC-WASH-SLC	468.00
11-30 5324460011	DO	10/29/95	REIMB FOR MEALS AND LODGING IN DC AREA	121.06
11-30 5324460022	DO	10/29/95	REIMB FOR RENT A CAR IN D.C AREA	79.92
11-30 5324460007	DO	10/29/95	REIMB FOR RENT A CAR FUEL	7.50
11-30 5324460010	DO	10/29/95	REIMB FOR AIRPORT MILEAGE IN DISTRICT 72 MILES AT .25	18.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 53244400012 PETERSEN, STEVEN T.	10/29/95 10/31/95	D.C. PARKING FEE	10.00	
11-30 53244400019 DO	10/29/95 10/31/95	REIMB FOR AIRPORT PARKING IN DISTRICT	8.00	
12-08 53394100114 HANSEN, JAMES V.	11/21/95 11/27/95	REIMB FOR AIRFARE WASH. -SLC-WASH	468.00	
12-08 53394100117 DO	11/03/95 11/27/95	REIMB FOR AIRPORT MILEAGE IN D.C. AREA 112 MILES AT .30/MILE	33.60	
12-08 53394100116 DO	11/03/95 11/27/95	REIMB FOR AIRPORT MILEAGE IN DISTRICT 144.8 MILES AT .30/MILE	43.44	
12-08 53394100115 DO	11/03/95 11/27/95	REIMB FOR MILEAGE IN DISTRICT 528.3 MILES AT .30/MILE	158.49	
12-08 53411800010 ARIAL, RUDOLPH	11/30/95	REIMB. FOR MILEAGE IN DISTRICT 448 MILES @ .25 PER MILE	112.00	
12-08 53411800009 DO	09/13/95	REIMB. FOR MILEAGE IN DISTRICT	54.25	
12-08 53411800012 COOK, LENORA LYNN	11/15/95 11/30/95	REIMB. FOR MILEAGE IN DISTRICT 350 MILES .25 PER MILES	87.50	
12-08 53411800011 PETERSEN, STEVEN T.	11/02/95 11/30/95	REIMB. FOR MILEAGE IN DISTRICT 551 MILES @ .25 PER MILE	137.75	
12-12 53464310010 HANSEN, JAMES V.	11/30/95 12/04/95	REIMB. FOR AIRFARE WASH - SLC - WASH	468.00	
12-12 53464310008 MARTIN, SANDRA B	11/30/95	REIMB. FOR MILEAGE IN DISTRICT 76 MILES AT .25	19.00	
12-12 53464310009 DO	11/30/95	REIMB. FOR PARKING FEE	3.00	
12-14 53476600007 HANSEN, JAMES V.	12/08/95 12/11/95	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	468.00	
12-14 53476600008 DO	12/12/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	35.10	
12-21 53555600011 ARIAL, RUDOLPH	12/05/95 12/13/95	REIMBURSEMENT FOR MILEAGE IN DISTRICT 174 MILES @ 25¢ PER MILE	43.50	
			9,108.12	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 52770400003 AT&T	08/10/95 09/09/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	206.95	
10-05 52770400004 FEDERAL EXPRESS CORP.	08/31/95	PAYMENT FOR EXPRESS MAIL SERVICES AIRBILL #4838904810	3.99	
10-12 52856900002 US WEST CELLULAR, INC	09/01/95 09/05/95	PAYMENT FOR MOBILE TELEPHONE AND START-UP CHARGE - IN DISTRICT	409.35	
10-12 52856900001 DO	08/06/95 09/05/95	PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT	50.90	
10-31 5299890344 TABERNACLE DEVELOPMENT	10/01/95 10/30/95	RENT 435 E. TABERNACLE ST ST. GEORGE, UT	558.00	
10-31 53033370007 AT&T	09/01/95 09/30/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	7.46	
10-31 53033370006 DO	09/10/95 10/09/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	199.82	
10-31 53033370005 DO	09/01/95 09/30/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00	
10-31 53033370004 DO	09/01/95 09/30/95	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96	
10-31 53033370003 AT&T WIRELESS SERVICES--UTAH	09/06/95 10/05/95	PAYMENT FOR MOBILE PHONE USAGE IN DISTRICT	57.50	
10-31 53033370012 FEDERAL EXPRESS CORP.	08/18/95	PAYMENT FOR EXPRESS MAIL SERVICE	7.49	
10-31 53033370011 DO	09/20/95 09/22/95	PAYMENT FOR EXPRESS MAIL SERVICE	21.75	
TRAVEL TOTALS:				

10-31 5303370010	DO	09/12/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
10-31 5303370008	DO	09/27/95	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
10-31 5303370002	MCI RESIDENTIAL SERVICE	08/28/95	PAID AS ABOVE	6.99
10-31 5303370001	US WEST INFORMATION SYSTEM	10/05/95	PAYMENT FOR MOBILE PHONE USAGE IN DISTRICT	17.12
10-31 5304930114	(DC TELEPHONE TOLLS CHARGED)	09/01/95		369.87
10-31 5304930106	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		82.95
10-31 5304970113	(DC TELEPHONE SERVICE CHARGED)	09/01/95		165.00
10-31 5304980146	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		360.00
10-31 5304980144	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		65.00
10-31 5304980145	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		324.35
11-06 5305460010	PETERSEN, STEVEN T.	10/06/95	REIM FOR TELEPHONE CALLS OFFICIAL BUSINESS	13.34
11-15 5319100018	US WEST CELLULAR, INC.	09/06/95	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	104.70
11-16 5311750005	FEDERAL EXPRESS CORP.	10/02/95	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 4836904943	4.80
11-16 5311750003	DO	09/12/95	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #2188587822	3.75
11-22 5325500018	AT&T	10/01/95	PAYMENT FOR TELEPHONE SERVICE	7.46
11-22 5325500017	DO	10/01/95	PAYMENT FOR TELEPHONE SERVICE FOR ODEN DISTRICT OFFICE	9.36
11-22 5325500016	MCI RESIDENTIAL SERVICES	09/28/95	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	11.75
11-29 5319500023	FEDERAL EXPRESS CORP.	10/11/95	PAYMENT FOR EXPRESS MAIL SERVICE, ACCOUNT # 1468-4519-3-AIRBILL# 4838904954,	3.75
11-30 53246460013	DO	10/20/95	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL 2188587730	3.75
11-30 5332890344	TABERNACLE DEVELOPMENT	11/01/95	RENT 435 E. TABERNACLE ST ST. GEORGE, UT	588.00
11-30 5334960092	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		82.95
11-30 5334970096	(DC TELEPHONE SERVICE CHARGED)	10/01/95		165.00
11-30 5335930097	(DC TELEPHONE TOLLS CHARGED)	10/01/95		349.10
11-30 5335930097	(DC TELEPHONE TOLLS CHARGED)	10/01/95		419.41
11-30 5335980130	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		192.00
11-30 5335980138	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		237.55
11-30 5335980139	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		214.14
12-08 5338160006	AT&T	10/10/95	PAYMENT FOR TELEPHONE SERVICE FOR ODEN DISTRICT OFFICE	14.99
12-08 5338160007	AT&T WIRELESS SERVICES--UTAH	10/06/95	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	3.75
12-08 5338160005	FEDERAL EXPRESS CORP.	10/23/95	PAYMENT FOR EXPRESS MAIL SERVICE ACCOUNT #1468-4519-3 AIRBILL#7989429766	3.80
12-12 5346480008	MCI RESIDENTIAL SERVICES	10/28/95	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	3,537.00
12-14 5347910158	GENERAL SERVICES ADMINISTRATION	10/01/95	RENT ODEN, UT	558.00
12-22 5355890344	TABERNACLE DEVELOPMENT	12/01/95	RENT 435 E. TABERNACLE ST ST. GEORGE, UT	9.36
12-27 53660610023	AT&T	11/01/95	PAYMENT FOR TELEPHONE SERVICE FOR ODEN DISTRICT OFFICE	3.75
12-27 5361290023	FEDERAL EXPRESS CORP.	12/01/95	ACCOUNT #:0005-909-3815	456.10
12-31 5363930116	(DC TELEPHONE TOLLS CHARGED)	11/01/95	AIRBILL # 2188587726	82.95
12-31 5363960111	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		165.00
12-31 5363970117	(DC TELEPHONE SERVICE CHARGED)	11/01/95		363.92
12-31 5363980142	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		65.00
12-31 5363980140	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		239.86
12-31 5363980141	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		10,985.48

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JAMES V HANSEN -CON.			
PRINTING AND REPRODUCTION			
12-11 5341660022 CONGRESSIONAL PRINTER, INC.	11/07/95 11/08/95	PAYMENT FOR BUSINESS CARDS FOR BILL JOHNSON AND SANDY MARTIN	66.00
12-28 5361870003 DO	12/06/95	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR KAMIE BROWN	44.00
		PRINTING AND REPRODUCTION TOTALS:	110.00
SUPPLIES AND MATERIALS			
10-31 5304950460 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE.	3,826.44
11-29 5319500022 BOMERS/STATE OFFICE	10/24/95	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE.	40.11
11-30 5326330015 ASSOCIATED BUSINESS PRODUCTS	10/24/95	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	60.00
11-30 5326330014 DO	10/25/95	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	49.06
11-30 5326330013 DO	10/19/95	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	83.00
11-30 5335950461 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	PAYMENT FOR MONTHLY RENTAL AGREEMENT ACCT: 12009751	792.02
12-08 5338160029 AQUA COOL	10/01/95 10/31/95	PAYMENT FOR BOTTLED WATER FOR DC OFFICE ACCT: 12009751	10.00
12-08 5338160028 DO	10/18/95	3 FIVE GAL. BOTTLES @ 5.45 EACH	16.35
12-08 5338160008 HANSEN, JAMES V.	11/15/95	REIMBUR. FOR MEAL WITH CONSTITUENTS IN D.C.	24.10
12-08 5341180022 NATIONAL NEWS	01/01/96 12/29/96	PAYMENT FOR ONE COPY OF THE WASH. TIMES FOR DC OFFICE ACCOUNT #107-720:9	121.55
12-08 5341180021 DO	01/01/96 12/29/96	PAYMENT FOR 2 DAILY COPIES OF THE WASH., POST FOR DC OFFICE ACCOUNT #107-720:9	243.10
12-12 5346480007 AQUA COOL	11/01/95 11/30/95	PAYMENT FOR MONTHLY RENTAL AGREEMENT - BOTTLED WATER	10.00
12-12 5346480006 DO	11/16/95	PAYMENT FOR BOTTLED WATER FOR DC OFFICE 5 5-GAL BOTTLES @5.45 EACH	16.35
12-22 5355660021 BOMERS/STATE OFFICE	11/08/95	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	9.95
12-22 5355660025 CONGRESSIONAL QUARTERLY INC	12/11/95 12/10/96	QUARTERLY SERVICE FOR D.C. OFFICE	1,099.00
12-22 5355660024 DO	01/07/96 01/06/97	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY SERVICE FOR OGDEN DISTRICT OFFICE	1,099.00
12-22 5355660023 FEDERAL EMPLOYEES NEWS DIGEST	01/01/96 12/31/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR FEDERAL EMPLOYEES NEWS DIGEST FOR OGDEN DISTRICT OFFICE	56.00
12-22 5355660022 LEADERSHIP DIRECTORIES, INC.	01/01/96 12/31/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION (4 EDITIONS) OF THE FEDERAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE	235.00
12-22 5355660026 NATIONAL JOURNAL	01/01/96 12/31/96	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF CONGRESS DAILY FOR D.C. OFFICE	1,597.00
12-22 5355660027 THE TIMES-NEWS	02/01/96 01/31/97	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	23.00
12-31 5363950461 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(2,466.72)
			6,744.31
EQUIPMENT			
10-31 5304900199 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,971.26
11-30 5334900148 DO	11/01/95 11/30/95		67,844.06
12-31 5363900141 DO	12/01/95 12/31/95		1,014.83
		EQUIPMENT TOTALS:	70,830.15

MISCELLANEOUS

10-05 5277040002 TRI-STATE OFFICE SUPPLY	09/05/95	09/19/95	PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE	84.25
11-03 5305600002 AQUA COOL WASHINGTON	09/01/95	09/30/95	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00
11-03 5305600001 DO	09/19/95		PAYMENT FOR BOTTLED WATER FOR DC OFFICE ONE 5-GAL BOTTLE @ \$5.45 EACH	5.45
			MISCELLANEOUS TOTALS:	99.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,951.07

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	1,348.33
12-31 UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	FRANKED MAIL	1,104.30
			FRANKED MAIL TOTALS:	2,452.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,452.63
			OFFICE TOTALS:	232,403.70

1995 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	562,543.09
TRAVEL	24,061.27
RENT, COMMUNICATIONS AND UTILITIES	73,764.76
PRINTING AND REPRODUCTION	1,713.68
OTHER SERVICES	100.00
SUPPLIES AND MATERIALS	13,202.14
EQUIPMENT	82,659.79
MISCELLANEOUS	12,182.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,227.06
FRANKED MAIL	34,458.08
OFFICIAL MAIL ALLOWANCE TOTALS:	34,458.08
OFFICE TOTALS:	804,685.14

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	7,250.00
BRADFORD, BARBARA H	17,017.84
FLANDERS, DAVID A	1,671.66
FLEMING, SCOTT P	6,083.33
GEFFEN, DANIEL A	10,849.99
HAMMON, CHARLES M	24,992.49
KADESH, MARK	8,250.00
KRUPP-AYALA, ROSEMARY H	18,143.67
LIU, DOANE	8,575.01
LUEVANO, MARY C	3,464.75
PEARSON, KATHRYN L	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JANE HARMAN -CON.				
TRAVEL				
10-25 5296250006	10/23/95	KADESH, MARK		
10-25 5296250004	10/04/95	DO	AIRFARE TO DISTRICT AND BACK ON OFFICIAL TRAVEL	246.00
10-25 5296250005	10/04/95	DO	HOTEL IN DISTRICT ON OFFICIAL TRAVEL	201.13
10-25 5296250007	10/06/95	DO	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	54.13
10-25 5296250008	10/06/95	DO	GASOLINE IN DISTRICT ON OFFICIAL BUSINESS	3.15
10-25 5296250008	10/11/95	DO	CABFARE ON OFFICIAL BUSINESS	10.00
11-06 5306480007	10/10/95	HIANG, SOON HYUNG NANCY	HOTEL ON OFFICIAL BUSINESS	368.28
11-06 5306480004	10/10/95	DO	HOTEL ON OFFICIAL BUSINESS	342.43
11-06 5306480008	10/17/95	DO	AIRFARE ON OFFICIAL BUSINESS LAX/DC/LAX	244.00
11-06 5306480006	10/17/95	DO	CABFARE TO/FROM AIRPORT ON OFFICIAL BUSINESS	62.00
11-06 5306480005	10/10/95	DO	AIRFARE ON OFFICIAL BUSINESS LAX/DC/LAX	244.00
11-06 5306480003	10/10/95	DO	CABFARE TO/FROM AIRPORT ON OFFICIAL BUSINESS	62.00
11-06 5306480002	09/26/95	DO	CABFARE TO/FROM AIRPORT	62.00
11-06 5306480001	09/18/95	DO	CABFARE TO/FROM AIRPORT ON OFFICIAL BUSINESS	62.50
11-08 5312710011	09/05/95	LUEVANO, MARY C	DO	27 PER MILE FOR OFFICIAL BUSINESS
11-08 5312710010	10/11/95	DO	DO	19.44
11-08 5312710009	09/20/95	DO	DO	23.76
11-17 5311270008	09/16/95	KADESH, MARK	DO	15.66
11-17 5311270004	10/16/95	DO	PARKING ON OFFICIAL BUSINESS	7.00
11-17 5311270007	10/15/95	DO	AIRFARE TO DISTRICT AND RETURN	244.00
11-17 5311270006	10/19/95	DO	GASOLINE IN DISTRICT ON OFFICIAL BUSINESS	13.78
11-17 5311270005	10/15/95	DO	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	124.49
11-20 5318750013	10/15/95	DO	OFFICIAL BUSINESS	496.80
11-20 5318750012	10/26/95	DO	PARKING ON OFFICIAL BUSINESS	6.00
11-20 5318750011	10/25/95	DO	CABFARE FOR TRAVEL TO OFFICIAL EVENT	6.00
11-20 5318750007	10/16/95	KRUPP -AYALA, ROSEMARY H	AIRFARE ON OFFICIAL BUSINESS	242.00
11-20 5318750006	10/24/95	DO	DO	14.31
11-20 5318750005	09/26/95	DO	DO	14.31
11-20 5318750004	09/13/95	DO	DO	26.73
11-20 5318750003	08/21/95	DO	DO	56.43
11-20 5318750002	08/01/95	DO	DO	48.06
11-20 5318750001	10/24/95	DO	DO	18.90
11-20 5318750010	10/13/95	DO	DO	0.50
11-20 5318750008	10/11/95	DO	TRANSPORTATION TO CATALINA FOR DISTRICT EVENT	5.50
11-20 5318750028	10/23/95	HIANG, SOON HYUNG NANCY	AIRFARE ON OFFICIAL TRAVEL	121.00
11-20 5318750015	10/27/95	DO	CABFARE FORM AIRPORT ON OFFICIAL BUSINESS	241.00
11-20 5318750014	10/23/95	DO	CABFARE TO AIRPORT ON OFFICIAL BUSINESS	50.00
PERSONNEL COMPENSATION TOTALS:				
				148,069.87

11-21	5325090005	AMERICAN EXPRESS	08/29/95	08/29/95	AIRFARE ON OFFICIAL TRAVEL	132.00
11-21	5325090004	DO	07/31/95	07/31/95	AIRFARE ON OFFICIAL TRAVEL	132.00
11-22	5324290026	HAYMON, CHARLES M	10/27/95	10/27/95	PARKING ON OFFICIAL BUSINESS	3.00
11-22	5324290025	DO	10/26/95	10/26/95	PARKING	6.60
11-22	5324290024	DO	10/26/95	11/03/95	AIRFARE ON OFFICIAL TRAVEL	242.00
11-22	5324290023	DO	10/26/95	10/26/95	32 MILES @ .27 PER MILE	8.64
11-22	5324290027	DO	11/01/95	11/02/95	GASOLINE ON OFFICIAL TRAVEL	22.00
11-30	5326350002	DO	10/26/95	11/03/95	HOTEL AND PHONE CALLS ON OFFICIAL BUSINESS	826.24
11-30	5326350001	DO	10/26/95	11/03/95	RENTAL CAR ON OFFICIAL BUSINESS	200.26
11-30	5326350004	DO	11/03/95	11/03/95	32 MILES @ .27/MI	8.64
11-30	5326350003	DO	10/26/95	11/03/95	AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	53.00
12-05	5326760015	KADESH, MARK	11/06/95	11/15/95	AIRFARE ON OFFICIAL TRAVEL	244.00
12-05	5326760014	DO	11/14/95	11/14/95	HOTEL ON OFFICIAL TRAVEL	124.26
12-05	5326760013	DO	11/06/95	11/09/95	HOTEL ON OFFICIAL TRAVEL	298.08
12-05	5326760012	DO	11/12/95	11/13/95	HOTEL ON OFFICIAL TRAVEL	99.36
12-05	5326760008	DO	11/15/95	11/15/95	GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	101.46
12-05	5326760008	DO	11/06/95	11/09/95	CAR RENTAL	74.69
12-05	5326760016	DO	11/12/95	11/15/95	CAR RENTAL ON OFFICIAL TRAVEL	74.69
12-05	5326760005	DO	11/09/95	11/09/95	GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	7.66
12-05	5326760006	DO	11/13/95	11/14/95	PARKING ON OFFICIAL TRAVEL IN DISTRICT	9.00
12-05	5326760011	DO	10/20/95	10/20/95	PARKING AT AIRPORT ON OFFICIAL TRAVEL	3.00
12-05	5326760010	DO	11/15/95	11/15/95	PARKING AT AIRPORT ON OFFICIAL TRAVEL	3.00
12-05	5326760009	DO	11/07/95	11/07/95	PARKING ON OFFICIAL TRAVEL IN DISTRICT	8.80
12-09	5342310027	AMERICAN EXPRESS	10/16/95	10/17/95	MEMBER'S TRAVEL ON OFFICIAL BUSINESS	242.00
12-09	5342310026	DO	09/26/95	09/29/95	STAFF TRAVEL ON OFFICIAL BUSINESS IAD-LAX-IAD	267.00
12-09	5342310025	DO	07/31/95	08/04/95	NANCY NHANG STAFF TRAVEL ON OFFICIAL BUSINESS LAX-IAD	267.00
12-11	5343170015	DO	08/23/95	08/23/95	MEMBER AIR TRAVEL	132.00
12-11	5343170017	DO	09/10/95	09/14/95	STAFF TRAVEL ON OFFICIAL BUSINESS	267.00
12-11	5343170016	DO	09/05/95	09/08/95	STAFF TRAVEL ON OFFICIAL BUSINESS	267.00
12-11	5343170014	DO	09/18/95	09/22/95	OFFICIAL STAFF TRAVEL	267.00
12-19	5349850021	WHANG, SOON HYUNG NANCY	12/02/95	12/02/95	45 MILES @ .27 PER MILE	12.15
12-19	5349850020	DO	08/26/95	08/26/95	45 MILES @ .27 PER MILE	12.15
12-19	5349850019	DO	08/24/95	08/24/95	PARKING IN DISTRICT ON OFFICIAL TRAVEL	4.00
12-19	5349850018	DO	08/24/95	08/24/95	50 MILES @ .27 PER MILE	13.50
12-21	5355110030	KRUPP-AVALA, ROSEMARY H	10/17/95	10/20/95	CABFARE TO AIRPORT AND RETURN ON OFFICIAL BUSINESS	94.70
TRAVEL TOTALS:						8,320.86
10-11	5297390032	RENT, COMMUNICATIONS AND UTILITIES	10/11/95	08-03-95	OVERNIGHT MAIL	63.00
10-20	5293230029	FEDERAL EXPRESS CORP.	06/21/95	06/30/95	OVERNIGHT MAIL	16.23
10-20	5293230028	DO	07/06/95	07/06/95	OVERNIGHT MAIL	3.75
10-20	5293230027	DO	07/12/95	07/12/95	OVERNIGHT MAIL	8.98
10-20	5293230026	DO	07/11/95	07/11/95	OVERNIGHT MAIL	3.99
10-20	5293230025	DO	09/05/95	09/08/95	OVERNIGHT MAIL	11.39
10-20	5293450029	DO	09/05/95	09/13/95	OVERNIGHT MAIL	31.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.						
1995	HON. JANE HARMAN	-CON.				
10-20	5293450010	FEDERAL EXPRESS CORP.	09/11/95	OVERNIGHT MAIL		3.99
10-31	5299890346	GASCON MAR LTD.	10/01/95	RENT-1217 EL PRADO AVE., TORRANCE, CA.		750.00
10-31	5299890345	HAPSMITH-PRAXIS AIRPORT ASSOC	10/01/95	RENT - 5200 W CENTURY BLVD #940 LOS ANGELES, CA		2,600.00
10-31	5304930487	IDC TELEPHONE TOLLS CHARGED)	09/01/95			541.35
10-31	5304960445	IDC TELEPHONE EQUIPMENT CHARGED)	09/01/95			59.00
10-31	5304970486	IDC TELEPHONE SERVICE CHARGED)	09/01/95			120.00
10-31	5304981252	IDIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95			1,094.45
10-31	5304981250	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95			102.71
10-31	5304981251	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95			895.81
11-03	5305600010	FEDERAL EXPRESS CORP.	09/21/95	OVERNIGHT MAIL		7.25
11-03	5305600009	DO	09/16/95	OVERNIGHT MAIL		22.24
11-03	5305600008	DO	09/26/95	OVERNIGHT MAIL		5.61
11-03	5305600007	DO	09/15/95	OVERNIGHT MAIL		11.00
11-03	5305600006	DO	09/19/95	OVERNIGHT MAIL		11.25
11-03	5305600003	DO	09/06/95	OVERNIGHT MAIL		5.23
11-21	5306420012	PARAGON CABLE	10/18/95	11/19/95 CABLE SERVICE		33.80
11-22	5319120007	FEDERAL EXPRESS CORP.	10/02/95	OVERNIGHT MAIL		14.49
11-22	5319120006	DO	06/20/95	OVERNIGHT MAIL		39.84
11-22	5320130001	DIAL ONE ANTENNAS BY FRANK	11/01/95	DSS CABLE SERVICE		59.95
11-30	5332890346	GASCON MAR LTD.	11/01/95	RENT-1217 EL PRADO AVE., TORRANCE, CA.		750.00
11-30	5332890345	HAPSMITH-PRAXIS AIRPORT ASSOC	11/01/95	RENT - 5200 W CENTURY BLVD #940 LOS ANGELES, CA		2,600.00
11-30	5334960427	IDC TELEPHONE EQUIPMENT CHARGED)	10/01/95			59.00
11-30	5334970466	IDC TELEPHONE SERVICE CHARGED)	10/01/95			120.00
11-30	5335930467	IDC TELEPHONE TOLLS CHARGED)	10/01/95			497.63
11-30	5335981236	IDIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95			799.27
11-30	5335981234	IDISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95			102.71
11-30	5335981235	IDISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95			999.70
12-08	5341700008	SOUTHERN CALIFORNIA EDISON	10/19/95	UTILITY CHARGES		127.59
12-08	5342100020	FEDERAL EXPRESS CORP.	06/12/95	OVERNIGHT MAIL		34.81
12-08	5342100019	DO	10/13/95	OVERNIGHT MAIL		28.70
12-08	5342100018	DO	07/31/95	OVERNIGHT MAIL		9.22
12-08	5342100017	DO	07/12/95	OVERNIGHT MAIL		8.98
12-08	5342100016	DO	06/20/95	OVERNIGHT MAIL		33.94
12-08	5342100014	DO	10/25/95	OVERNIGHT MAIL		3.75
12-08	5342100013	DO	11/01/95	OVERNIGHT MAIL		5.23
12-08	5342100012	DO	10/13/95	OVERNIGHT MAIL		7.74
12-08	5342100011	DO	10/23/95	OVERNIGHT MAIL		3.75
12-08	5342100009	DO	10/11/95	OVERNIGHT MAIL		3.75
12-08	5342100008	DO	10/30/95	OVERNIGHT MAIL		3.75
12-08	5342790004	AIRTOUCH, CELLULAR	07/01/95	CELLULAR PHONE SERVICE		79.09
12-08	5342790003	DO	10/16/95	PHONE CHARGES		75.64
12-08	5342790002	DO	10/01/95	CELLULAR PHONE SERVICE		35.00

12-11 5342610029	PARAGON CABLE	11/19/95	12/18/95	CABLE SERVICE	33.80
12-11 5363170025	FEDERAL EXPRESS CORP.	11/07/95	11/16/95	OVERNIGHT MAIL	17.46
12-11 5363170024	DO	10/05/95	10/16/95	OVERNIGHT MAIL	36.68
12-11 5363170023	DO	11/03/95	11/04/95	OVERNIGHT MAIL	13.96
12-11 5363170022	DO	11/03/95	11/10/95	OVERNIGHT MAIL	14.75
12-14 5355420023	(H. I. S. SERVICES CHARGED)	12/03/95	10/13/95	CELLULAR SERVICE	120.00
12-18 5352740010	AIRTOUCH, CELLULAR	12/01/95		TELEVISION SERVICE	35.00
12-19 5349650024	DIAL ONE ANTENNAS BY FRANK	12/01/95	12/31/95	TELEVISION SERVICE	59.95
12-19 5349650023	FEDERAL EXPRESS CORP.	11/10/95	11/21/95	OVERNIGHT MAIL	18.73
12-19 5349850022	SOUTHERN CALIFORNIA EDUCATION	10/19/95	11/17/95	UTILITIES	128.69
12-20 5354700004	CITY OF TORRANCE CULTURAL ARTS CENTER	11/13/95	11/13/95	RENTAL OF HALL FOR CONSTITUENT MEETING	45.00
12-20 5354700007	FEDERAL EXPRESS CORP.	11/29/95	11/29/95	OVERNIGHT MAIL	10.46
12-20 5354700006	DO	08/11/95	08/11/95	OVERNIGHT MAIL	9.22
12-20 5354700005	DO	06/20/95	06/26/95	OVERNIGHT MAIL	35.94
12-22 5355890036	GASCON MAR LTD.	12/01/95	12/30/95	RENT - 1217 EL PRADO AVE., TORRANCE, CA.	750.00
12-22 5355890035	HAPSMITH-PRAXIS AIRPORT ASSOC	12/01/95	12/30/95	RENT - 5200 W CENTURY BLVD #940 LOS ANGELES, CA	2,600.00
12-31 5363930488	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		554.36
12-31 5363930484	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		59.00
12-31 5363970489	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31 5363981247	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		937.71
12-31 5363981245	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		102.71
12-31 5363981246	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,022.02
12-31 6002410044	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	322.50
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,952.41
	PRINTING AND REPRODUCTION				
10-31 5304920146	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		65.00
11-03 5306760010	DAVID L ANDRUKITIS	09/07/95	09/28/95	MAILING	113.10
11-03 5306760009	DO	09/07/95	09/22/95	BUSINESS CARDS	22.50
11-03 5306760008	DO	07/14/95	07/19/95	BUSINESS CARDS	50.50
11-03 5306760007	DO	08/15/95	08/16/95	BUSINESS CARDS	73.00
12-11 5363170021	KINKO'S	07/14/95	10/15/95	COPIES FOR OFFICIAL BUSINESS	170.50
12-31 5363920201	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		12.00
				PRINTING AND REPRODUCTION TOTALS:	506.60
	OTHER SERVICES				
12-11 5342610026	OFFICE CLEANING SERVICES	10/01/95	10/31/95	DISTRICT OFFICE CLEANING SERVICE	100.00
				OTHER SERVICES TOTALS:	100.00
	SUPPLIES AND MATERIALS				
10-31 5304950076	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		193.54
11-20 5318750009	KRUPP-AVALA, ROSEMARY H	08/15/95	08/15/95	INCIDENTALS FOR CONSTITUENTS MEETING	8.46
11-30 5335950075	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		286.21
12-11 5342610027	AQUA COOL WASHINGTON	10/10/95	10/31/95	WATER FOR CONSTITUENTS	48.45
12-11 5342610028	LANIER WORLDWIDE, INC.	11/21/95	11/21/95	TONER FOR OFFICE USE	134.25
12-11 5343170018	COLEY NEWSPAPERS	08/14/95	08/14/95	NEWSPAPER SUBSCRIPTION	90.00
12-11 5343170020	DESK CITY, INC.	07/20/95	07/20/95	OFFICE FURNITURE	298.50
12-11 5343170019	DO	08/11/95	08/11/95	OFFICE FURNITURE	1,532.99
12-11 5343170026	LOS ANGELES TIMES	10/09/95	12/04/95	NEWSPAPER SUBSCRIPTION	32.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-05 HON. JANE HARMAN -CON.			
12-19 5349850016 AQUA COOL WASHINGTON	11/07/95 11/30/95	WATER FOR CONSTITUENTS	53.80
12-19 5349850026 LOS ANGELES TIMES	12/04/95 01/01/96	NEWSPAPER SUBSCRIPTION	30.08
12-19 5349850028 NATIONAL JOURNAL, INC.	12/01/95 12/01/96	SUBSCRIPTION	797.00
12-19 5349850027 THE WALL STREET JOURNAL	01/01/96 01/19/97	PURCHASE OF BEVERAGES FOR A CONSTITUENT MEETING.	164.00
12-19 5349850017 HANG-SOON HYUNG NANCY	12/01/95 12/01/95	PURCHASE OF BEVERAGES FOR A CONSTITUENT MEETING.	3.43
12-20 5354700002 PALOS VERDES NEWSPAPERS	01/01/95 10/01/96	NEWSPAPER SUBSCRIPTION	41.41
12-20 5354700001 THE WALL STREET JOURNAL	01/19/95 01/19/95	NEWSPAPER SUBSCRIPTION	164.00
12-20 5354700003 YOSEMITE BOTTLED WATER GP.	10/01/95 10/31/95	DRINKING WATER FOR CONSTITUENTS	45.75
12-31 5363950076 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	DRINKING WATER FOR CONSTITUENTS	487.03
		SUPPLIES AND MATERIALS TOTALS:	4,411.22
EQUIPMENT			
10-31 5304900787 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,732.05
11-30 5334900604 DO	11/01/95 11/30/95		4,606.14
11-30 5334900603 DO	08/11/95 09/30/95		2.21
12-08 5342100015 OFFICE DEPOT	11/03/95 11/09/95	OFFICE EQUIPMENT AND FAX MACHINE	952.61
12-19 5352810010 AT&T EQUIPMENT	06/24/95 07/23/95	PHONE EQUIPMENT	219.00
12-31 5363900559 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95		32,502.87
		EQUIPMENT TOTALS:	43,014.88
MISCELLANEOUS			
10-05 5278620020 RADESH, MARK	09/28/95 09/28/95	CABFARE ON OFFICIAL BUSINESS	14.00
10-05 5278620019 DO	09/20/95 09/20/95	PARKING ON OFFICIAL BUSINESS	6.00
10-20 5293230006 DIAL ONE ANTENNAS BY FRANK	08/01/95 08/28/95	CABLE FOR DISTRICT OFFICE	59.95
10-20 5293230009 DO	07/31/95 08/30/95	CABLE FOR DISTRICT OFFICE	59.95
10-20 5293450030 OFFICE DEPOT	08/17/95 09/10/95	OFFICE SUPPLIES	176.25
10-20 5293450031 PARAGON CABLE	09/19/95 10/18/95	CADLE FOR DISTRICT OFFICE	33.80
10-27 5300660009 AQUA COOL WASHINGTON	09/11/95 09/30/95	DRINKING WATER FOR CONSTITUENTS	43.10
10-27 5300660010 DIAL ONE ANTENNAS BY FRANK	09/01/95 09/28/95	CABLE SERVICE	59.95
10-27 5300660011 YOSEMITE BOTTLED WATER GP.	07/01/95 07/30/95	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	45.75
11-03 5305600005 DO	07/31/95 08/31/95	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	60.25
11-03 5305600004 DO	08/31/95 09/30/95	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	45.75
11-06 5310720010 OFFICE CLEANING SERVICES	09/01/95 09/29/95	DISTRICT OFFICE CLEANING SERVICE	75.00
11-08 5311660001 OFFICE DEPOT	09/15/95 10/14/95	OFFICE SUPPLIES	626.61
11-08 5312700005 SOUTHERN CALIFORNIA EDISON	09/19/95 10/19/95	UTILITY CHARGE	135.10
11-16 5320120020 DO	08/18/95 09/19/95	DISTRICT OFFICE KERICRIC BILL	154.62
12-05 5353530006 SIGN A RAMA	08/16/95 08/16/95	SIGNAGE FOR DISTRICT OFFICE	69.28
12-19 5349850025 KINKO'S	07/14/95 10/15/95	COPIES AND CHART PRINTING	184.67
12-20 5353850027 FLANDERS, DAVID	08/28/95 08/28/95	MISCELLANEOUS ITEMS ASSOCIATED WITH MEMBER'S OFFICIAL TRAVEL	63.34
		MISCELLANEOUS TOTALS:	1,913.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,289.21
11-30	10/01/95 10/31/95	FRANKED MAIL	2,998.03
		UNITED STATES POSTAL SERVICE	

12-31 00 11/01/95 11/30/95 FRANKED MAIL
 1,292.11
 4,290.14
 4,290.14

 230,579.35
 =====

1994 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-12 53646480010 U.S. TREASURY INSPECTOR 03/10/94 03/10/94 BEVERAGES FOR CONSTITUENT MEETING
 12.00
 12.00
 12.00

 12.00
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1995 HON. J DENNIS HASTERT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 508,584.57
 TRAVEL 29,401.37
 RENT, COMMUNICATIONS AND UTILITIES 52,138.96
 PRINTING AND REPRODUCTION 18,578.20
 OTHER SERVICES 400.00
 SUPPLIES AND MATERIALS 19,352.57
 EQUIPMENT 25,552.87
 MISCELLANEOUS 10,222.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 664,230.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 9,378.40
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,878.28

 169,343.28
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAVIN, ELIZABETH M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,499.99
 BOOTH, DOUGLAS A 10/01/95 12/31/95 PRESS SECRETARY 8,250.00
 BRIERTON, THOMAS W 10/01/95 12/31/95 SPECIAL ASST FOR ECONOMIC DEVELOPMENT 8,499.99
 DUNLAP, LESLIE S 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,499.99
 FOST, LISA L 10/01/95 12/31/95 STAFF ASSISTANT 5,876.99
 JENSEN, AMY 10/01/95 12/31/95 SCHEDULING ASST/PRESS ASST 5,250.00
 KATH, PHILLIP A 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 10,500.00
 KURTH, TIMOTHY J 10/01/95 12/31/95 LEGISLATIVE ASSISTANT/PRESS SECRETARY 5,375.01
 LANCASTER, SAMUEL G 10/01/95 12/31/95 OFFICE MANAGER/SCHEDULER 6,249.99
 PALMER, SCOTT B 10/01/95 12/31/95 CHIEF OF STAFF 8,308.50
 POST, LISA 10/01/95 12/31/95 STAFF ASSISTANT 9,750.00
 RICHARDSON, RUTH A 10/01/95 12/31/95 DISTRICT CASEWORKER 3,875.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. J DENNIS HASTERT -CON.				
10-05 5278740004	10/01/95 12/31/95	D.C. INTERN	3,000.00	
10-05 5278740002	10/01/95 12/31/95	SPATAFORA, DOMINICK V	9,999.99	
	10/01/95 12/31/95	THOMAS, SUZANNE TANDI	7,250.01	
	10/01/95 12/31/95	THOMPSON, DAVID S	8,874.99	
	10/01/95 12/31/95	WALSH, BONNIE	8,812.50	
	10/01/95 12/31/95	WHEAT, SUZANNE L	126,670.96	
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-05 5278740004	09/13/95	TOLLS ENROUTE TO AIRPORT	1.10	
10-05 5278740002	09/09/95	IN-DISTRICT MILEAGE TO WORK AT SATELLITE OFFICE SPACE, 52 @ .30	15.60	
10-11 5283650017	09/09/95 09/22/95	IN-DISTRICT MILEAGE, 149 MI @ 30¢	44.70	
10-12 5286420003	10/03/95	DISTRICT BUSINESS - MEMBER'S AIRFARE DC- CHIC (4421)	70.00	
10-18 5283560015	10/02/95	AIRFARE (MEMBER) CHIC-DC (4420)	70.00	
10-18 5283560016	10/02/95 10/02/95	DC BUSINESS - AIRFARE (PALMER) CHIC/DC 4422	70.00	
10-18 5291600002	09/30/95 10/10/95	DISTRICT BUSINESS - AIRFARE (MEMBER) DC/CHIC/DC-2849-4439 - PLANE	140.00	
10-18 5291600001	09/27/95	DC BUSINESS - MEMBER AIRFARE CHIV-DC (2848)	77.00	
10-18 5291600003	09/30/95	DISTRICT BUSINESS - AIRFARE (PALMER) 2851 DC/CHICAGO	70.00	
10-20 5293450013	09/22/95	TOLLS TO AIRPORT	2.30	
10-20 5293450014	09/22/95	GAS/OIL FOR LEASED VEHICLE	32.14	
10-20 5293450015	09/23/95	IN DISTRICT MILEAGE 204 @ .30	61.20	
10-20 5293450018	09/22/95	CAB FARE TO NAT'L AIRPORT	11.00	
10-20 5293450021	09/25/95	OIL CHANGE FOR LEASED VEHICLE	25.87	
10-20 5293450020	09/13/95	OIL/GAS FOR LEASED VEHICLE	39.13	
10-20 5293450032	09/09/95 09/23/95	IN DISTRICT MILEAGE 89 @ .30	26.70	
10-23 5292600002	10/10/95	DISTRICT BUSINESS, AIRFARE (PALMER) CHIC-DC (4441)	70.00	
10-23 5292600001	10/04/95	DISTRICT BUSINESS, AIRFARE (PALMER) DC-CHIC (4423)	70.00	
10-25 5298450008	09/24/95	GAS FOR RENTAL CAR	12.88	
10-25 5298450007	09/22/95	AUTO RENTAL WHILE IN DIST	99.51	
10-25 5298450006	09/23/95	LODGING WHILE IN DIST	59.94	
10-25 5298450002	08/12/95	AIRPORT TRANSP (FOGT)	41.00	
10-25 5298450001	08/02/95	AIRPORT TRANSP (BOOTH)	42.00	
10-25 5298450004	09/18/95	AIRPORT PARKING	72.00	
10-25 5298450003	09/18/95 09/22/95	MILEAGE TO/FROM AIRPORT 98 @ .30	29.40	
10-25 5298450005	09/23/95	IN DISTRICT MILEAGE FOR TOWN HTGS 193 @ .30	57.90	
10-25 5298450009	08/17/95	IN DISTRICT MILEAGE 220 @ .30	66.00	
10-31 5299890348	10/01/95	LEASED AUTO	180.00	
10-31 5300660001	10/13/95 10/17/95	DISTRICT BUSINESS - AIRFARE (MEMBER) DC/CHIC/DC 4512-4440	140.00	
10-31 5300660002	10/13/95 10/17/95	DISTRICT BUSINESS - AIRFARE (PALMER) DC/CHIC/DC 4514-4442	140.00	
10-31 5303360005	09/11/95	MEMBERS AIRFARE CHIC-DC 2674	77.00	

10-31	5303380004	DO	09/22/95	MEMBERS AIRFARE DC-CHIC	2673	77.00
10-31	5303380003	DO	09/19/95	MEMBERS AIRFARE CHIC-DC	2672	77.00
10-31	5303380002	DO	09/08/95	MEMBERS AIRFARE DC-CHIC	2669	77.00
10-31	5303380001	DO	09/06/95	MEMBERS AIRFARE CHIC-DC	2668	77.00
10-31	5303380017	DO	09/26/95	AIRFARE (PALMER) CHIC-DC	2850	77.00
10-31	5303380016	DO	09/22/95	AIRFARE (KAIM) DC-CHIC	2813	77.00
10-31	5303380015	DO	09/21/95	AIRFARE (KAIM) CHIC-DC	2812	77.00
10-31	5303380014	DO	09/15/95	AIRFARE (BOOTH) DC-CHIC	2721	77.00
10-31	5303380013	DO	09/13/95	AIRFARE (BOOTH) CHIC-DC	2720	77.00
10-31	5303380012	DO	09/13/95	AIRFARE (PALMER) DC-CHIC	2679	77.00
10-31	5303380011	DO	09/11/95	AIRFARE (PALMER) CHIC-DC	2678	77.00
10-31	5303380010	DO	09/22/95	AIRFARE (PALMER) DC-CHIC	2677	77.00
10-31	5303380009	DO	09/18/95	AIRFARE (PALMER) CHIC-DC	2676	77.00
10-31	5303380008	DO	09/08/95	AIRFARE (PALMER) DC-CHIC	2671	77.00
10-31	5303380007	DO	09/05/95	AIRFARE (PALMER) CHIC-DC	2670	77.00
10-31	5303380006	DO	08/12/95	AIRFARE (FOGHT) DC-CHIC	5853	154.00
11-03	5304680002	PALMER, SCOTT B.	09/26/95	AIRPORT PARKING		75.00
11-03	5304680001	DO	09/26/95	MILEAGE TO/FROM AIRPORT, 98 X .30		29.40
11-03	5305410008	BOOTH, DOUGLAS A	10/09/95	GAS FOR LEASED VEHICLE		15.00
11-03	5305410007	DO	10/05/95	IN DISTRICT MILEAGE 46 @ .30		13.80
11-03	5305410006	DO	10/09/95	TOLLS WHILE DRIVING MEMBER TO AIRPORT		2.30
11-03	5305410005	DO	10/08/95	TOLLS WHILE TRAVELING TO IN DISTRICT HTGS.		1.60
11-03	5306310003	EXPRESS LIMOUSINE CO	09/27/95	MEMBER'S AIRPORT TRANSP.		44.00
11-03	5306310002	DO	09/08/95	MEMBER'S AIRPORT TRANSP.		44.00
11-03	5306310001	DO	09/06/95	MEMBER'S AIRPORT TRANSP.		44.00
11-07	5305420016	AMERICAN EXPRESS	09/15/95	MEMBER AIRFARE DC-CHIC 2675		77.00
11-08	5307170001	HASTERT, J. DENNIS	10/20/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - AIRFARE		70.00
11-08	5307170002	PALMER, SCOTT B.	10/24/95	(MEMBER) DC-CHIC (4513)		70.00
11-13	5311570008	HASTERT, J. DENNIS	10/30/95	PLANE TRANSPORTATION - AIRFARE (PALMER) CHIC-DC 4576		70.00
11-13	5311570007	PALMER, SCOTT B.	10/27/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - AIRFARE		70.00
11-13	5311570006	DO	10/20/95	(MEMBER) CHIC-DC 0010		140.00
11-14	5312340022	KATH, PHILLIP A	09/15/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - AIRFARE		70.00
11-14	5312340010	DO	09/21/95	(PALMER) DC/CHIC 4515		1.60
11-14	5312340008	DO	09/21/95	TOLLS TO AIRPORT		6.00
11-14	5312340007	DO	09/25/95	CAB FARE TO CAPITOL HILL		18.00
11-14	5312340005	DO	09/19/95	AIRPORT PARKING		6.60
11-14	5312340009	DO	09/21/95	TOLLS IN DISTRICT		76.80
11-14	5312340006	HASTERT, J. DENNIS	10/24/95	IN DISTRICT MILEAGE 256 @ .30		91.77
11-22	5324560003	PALMER, SCOTT B.	09/11/95	LOGGING WHILE IN D.C.		140.00
11-22	5324560002	DO	09/15/95	DC BUSINESS, TRANSPORTATION - PLANE, MEMBER'S AIRFARE		90.00
11-24	5318570001	DO	11/03/95	CHIC-DC-CHIC (4437)		29.40
			11/06/95	AIRPORT PARKING		
				MILEAGE TO/FROM AIRPORT, 98 @.30		
				PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS		
				AIRFARE (PALMER) 0009/0054 DC-CHIC-DC		140.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. J DENNIS HASTERT -CON.			
11-28 5521480004 HASTERT, DENNIS	11/03/95 11/06/95	AIR FARE MEMBER DC-CHC-DC 0011-4574	140.00
11-28 5521480005 PALMER, SCOTT B.	11/12/95 11/13/95	TRAVEL DISTRICT BUSINESS DC-CHIC-DC AIRFARE 0055-0093	140.00
11-28 5332100012 AMERICAN EXPRESS	09/26/95 09/26/95	AIRFARE BRIERTON DC CHIC DC 3155	154.00
11-28 5332100011 DO	09/22/95 09/24/95	AIRFARE BEAVIN DC-CHIC DC 2977	153.00
11-29 5332140023 PALMER, SCOTT B.	10/24/95 10/27/95	TRAVEL TO/FROM AIRPORT 107 30	32.10
11-29 5332140021 DO	10/10/95 10/13/95	MILEAGE TO/FROM AIRPORT, 98 MILES X .30	29.40
11-29 5332140019 DO	10/02/95 10/04/95	MILEAGE TO/FROM AIRPORT 107 MI X .30	32.10
11-29 5332140017 DO	10/30/95 10/03/95	MILEAGE TO/FROM AIRPORT 107 MILES .30	32.10
11-29 5332140022 DO	10/10/95 10/13/95	AIRPORT PARKING	36.00
11-29 5332140020 DO	10/02/95 10/04/95	AIRPORT PARKING	54.00
11-29 5332140018 DO	10/30/95 11/03/95	AIRPORT PARKING	89.00
11-29 5332140016 DO	10/24/95 10/27/95	AIRPORT PARKING	72.00
11-29 5332320006 HASTERT, DENNIS	11/18/95 11/20/95	AIRFARE	140.00
11-29 5332320005 PALMER, SCOTT B.	11/18/95 11/20/95	AIRFARE	140.00
11-30 5332890348 DETZLER RENTAL & LEASING	11/01/95 11/30/95	LEASED AUTO	180.00
12-06 5339640003 HASTERT, DENNIS	11/21/95 11/28/95	PLANE	140.00
12-06 5339640002 PALMER, SCOTT B.	11/21/95 11/28/95	PLANE	140.00
12-06 5339640001 POST, LISA	10/06/95 11/22/95	IN-DISTRICT MILEAGE, 80 @ .30	24.00
12-08 5339560023 PALMER, SCOTT B.	11/09/95 11/12/95	MILEAGE TO/FROM AIRPORT, 98 @ .30	29.40
12-08 5339560021 DO	10/17/95 10/20/95	MILEAGE TO/FROM AIRPORT, 107 @ .30	32.10
12-08 5339560025 DO	11/13/95	CAB FARE, NAT'L AIRPORT TO CAPITOL	11.00
12-08 5339560024 DO	11/09/95 11/12/95	AIRPORT PARKING	57.00
12-08 5339560022 DO	10/17/95 10/20/95	AIRPORT PARKING	72.00
12-08 5340710027 POST, LISA L	11/29/95 12/01/95	AIR FARE	140.00
12-08 5343330019 BOOTH, DOUGLAS A	11/29/95 11/30/95	DC BUSINESS PLANE CHIC-DC-CHIC 11-29-95 - 11-30-95	140.00
12-08 5343330017 DO	11/29/95 11/30/95	DC BUSINESS LODGING 11-29-95 - 11-30-95	165.35
12-08 5343330018 DO	11/29/95 11/30/95	DC BUSINESS MEALS	3.30
12-08 5343330020 DO	11/29/95 11/30/95	DC BUSINESS - TAXI, PARKING, TOLLS	45.20
12-08 5343330021 KATH, PHILLIP A	11/26/95 11/28/95	DC BUSINESS PLANE CHIC-DC-CHIC	140.00
12-11 5343530012 BOOTH, DOUGLAS A	11/29/95	GAS FOR LEASED VEHICLE	16.50
12-11 5343530014 PALMER, SCOTT B.	11/18/95 11/18/95	MILEAGE TO/FROM AIRPORT. 107 @ .30	32.10
12-11 5343530015 DO	11/18/95 11/18/95	AIRPORT PARKING	108.00
12-11 5344020023 HASTERT, DENNIS	12/02/95 12/02/95	DISTRICT BUSINESS MEMBERS AIRFARE DC-CHIC 0092, PLANE TRANSPORTATION	70.00
12-11 5344020022 DO	12/05/95 12/05/95	DC BUSINESS AIRFARE MEMBER CHIC-DC 0220 PLANE TRANSPORTATION	70.00
12-11 5344020021 PALMER, SCOTT B.	11/30/95 12/05/95	DISTRICT BUSINESS AIRFARE PALMER DC-CHIC-DC 0222-0155, PLANE TRANSPORTATION	140.00
12-20 5354310014 KATH, PHILLIP A	09/27/95 11/09/95	GAS FOR LEASED CAR	50.22
12-20 5354310013 DO	11/07/95	IN DISTRICT MILEAGE 60 MILES @ \$.30¢/MI	18.00
12-20 5354310012 DO	09/25/95 11/06/95	TOLLS TO/FROM AIRPORT	6.40
12-20 5354310010 POST, LISA	12/01/95 12/15/95	IN-DISTRICT MILEAGE 48 MILES @ \$.30¢/MI	14.40

12-21 5354850004	PALMER,SCOTT B.	11/20/95	11/30/95	AIRPORT MILEAGE, 107 @ .30.	32.10
12-21 5354850001	DO	11/20/95	11/21/95	AIRPORT MILEAGE, 11@ @ .30.	34.20
12-21 5354850005	DO	11/28/95	11/30/95	AIRPORT PARKING	54.00
12-21 5354850002	DO	11/20/95		AIRPORT PARKING	18.00
12-22 5355890348	DETZLER RENTAL & LEASING	12/01/95	12/30/95	LEASED AUTO	180.00
12-29 5363650003	BOOTH,DOUGLAS A	12/11/95	12/15/95	PLANE	140.00
12-29 5363650001	DO	12/11/95	12/15/95	LODGING	363.08
12-29 5363650002	DO	12/11/95	12/15/95	MEALS	40.04
12-29 5363650004	DO	12/11/95	12/15/95	TAXI	24.00
				TRAVEL TOTALS:	8,563.73
RENT, COMMUNICATIONS AND UTILITIES					
10-10 5279840001	MULTIMEDIA CABLEVISION, INC.	10/01/95	10/31/95	CABLE SERVICE	25.38
10-11 5283650021	CELLULAR ONE-CHICAGO	09/16/95	10/15/95	CELLULAR PHONE CHARGES FOR LEASED VEHICLE	69.23
10-12 5285610003	FEDERAL EXPRESS CORP.	08/14/95		EXPRESS MAIL	5.23
10-12 5285610002	DO	08/28/95	09/20/95	EXPRESS MAIL	7.50
10-25 5298450011	DO	08/24/95	09/20/95	EXPRESS MAIL	88.50
10-25 5298450010	MALSH,BONNIE	08/31/95	09/12/95	ITEMIZED CELLULAR CHARGES	4.65
10-31 5299890347	PHILIP B. ELFSTROM	10/01/95	10/30/95	RENT: 27 N. RIVER ST. BATAVIA, IL	2,300.00
10-31 5304950398	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		253.00
10-31 5304960104	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		58.70
10-31 5304960363	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31 5304970397	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31 5304980989	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31 5304980987	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		114.79
10-31 5304980988	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		956.48
11-05 5306310005	FEDERAL EXPRESS CORP.	10/02/95		EXPRESS MAIL	11.49
11-08 5311680004	MULTIMEDIA CABLEVISION, INC.	11/01/95	11/30/95	DISTRICT CABLE SERVICE	25.38
11-21 5306420013	FEDERAL EXPRESS CORP.	09/21/95	09/27/95	EXPRESS MAIL	13.11
11-22 5324560005	DO	08/11/95	09/12/95	EXPRESS MAIL	11.79
11-22 5324560001	PALMER,SCOTT B.	08/04/95	09/01/95	ITEMIZED CELLULAR PHONE CHARGES.	43.12
11-28 5332300042	AT&T	01/26/94	01/02/95	CD #1226 EQUIPMENT SERVICE REFUND	(110.63)
11-28 5332300032	DO	01/03/95	08/26/95	CD #1226 EQUIPMENT SERVICE REFUND	(97.66)
11-29 5319500012	CELLULAR ONE-CHICAGO	10/16/95	11/15/95	CELLULAR PHONE CHGS FOR LEASED VEHICLE	14.97
11-29 5319500015	FEDERAL EXPRESS CORP.	10/10/95	10/12/95	EXPRESS MAIL	32.00
11-30 5332890347	PHILIP B. ELFSTROM	11/01/95	11/30/95	RENT: 27 N. RIVER ST. BATAVIA, IL	30.00
11-30 5334960347	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		90.00
11-30 5334970378	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		330.24
11-30 5335950379	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		39.70
11-30 5335960108	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		370.50
11-30 5335980976	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		370.50
11-30 5335980974	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		114.79
12-08 5338160013	FEDERAL EXPRESS CORP.	10/26/95	10/27/95	EXPRESS MAIL	933.98
12-08 5338160012	DO	10/25/95	10/26/95	EXPRESS MAIL	61.86
12-08 5338160011	DO	10/26/95	11/01/95	EXPRESS MAIL	3.99
12-08 5338160009	THOMAS,SUZANNE TANDI	06/19/95	09/22/95	ITEMIZED LONG DISTANCE CHARGES	15.00
					21.52

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. J DENNIS HASTERT -CON.				
12-08 5341430002 MULTIMEDIA CABLEVISION, INC.	12/01/95 12/31/95	CABLE SERVICE	25.38	
12-09 5340720019 CELLULAR ONE-CHICAGO	11/16/95 12/15/95	CELLULAR PHONE CHARGES FOR LEASED VEHICLE.	52.03	
12-12 5345080024 FEDERAL EXPRESS CORP.	11/14/95	EXPRESS MAIL	3.75	
12-12 5345080023 DO	09/21/95 11/14/95	EXPRESS MAIL	7.50	
12-12 5346480005 PALMER-SCOTT B.	11/03/95	AIRPHONE CHARGES	8.32	
12-20 5354310007 FEDERAL EXPRESS CORP.	11/28/95 11/29/95	EXPRESS MAIL	7.50	
12-20 5354310006 DO	12/01/95 12/02/95	EXPRESS MAIL	8.73	
12-22 53558900347 PHILIP B. ELFSTROM	12/01/95 12/30/95	RENT: 27 N. RIVER ST. BATAVIA, IL	2,300.00	
12-29 5363790003 AT&T	09/22/95 10/20/95	LONG DISTANCE CELLULAR CHGS.	3.59	
12-29 5363790002 CELLULAR ONE-CHICAGO	12/16/95 01/15/96	CELLULAR CHARGES FOR LEASED VEHICLE.	52.69	
12-29 5363790008 FEDERAL EXPRESS CORP.	12/01/95 12/04/95	EXPRESS MAIL.	3.75	
12-29 5363790007 DO	12/07/95 12/08/95	EXPRESS MAIL.	3.99	
12-29 5363790006 DO	11/30/95 12/14/95	EXPRESS MAIL.	70.62	
12-31 5363930399 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		287.48	
12-31 5363960372 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		32.00	
12-31 5363970400 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00	
12-31 5363980984 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		370.20	
12-31 5363980982 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		114.79	
12-31 5363980983 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		969.36	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,058.62	
PRINTING AND REPRODUCTION				
11-21 5306420014 NEWSLETTER SERVICES, INC.	09/27/95	MAILING SERVICE	75.00	
12-09 5340720018 DO	10/27/95	MAILING SERVICES.	50.00	
12-09 5340720017 DO	10/23/95	MAILING SERVICES.	50.00	
12-09 5340720016 DO	10/02/95	MAILING SERVICES.	50.00	
12-12 5345080025 J.M. DIRECT, INC.	11/29/95	CONSTITUTENT LIST/LABELS FOR MAILING PURPOSES	664.80	
12-29 5363790005 NEWSLETTER SERVICES, INC.	11/27/95	MAILING SERVICES.	50.00	
12-29 5363790004 DO	11/13/95	MAILING SERVICES.	60.00	
12-31 5363920158 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		323.25	
		PRINTING AND REPRODUCTION TOTALS:	1,323.05	
OTHER SERVICES				
10-20 5293450017 WILLIAMS, DENISE	09/18/95	BATAVIA OFFICE CLEANING	40.00	
11-03 5306310004 DO	10/20/95	BATAVIA OFFICE CLEANING	40.00	
11-07 5305620008 DO	10/05/95	BATAVIA OFFICE CLEANING	40.00	
11-22 5325210001 DO	11/06/95	OFFICE CLEANING	40.00	
12-11 5343530011 DO	11/30/95	BATAVIA OFFICE CLEANING	40.00	
12-20 5354310009 DO	12/14/95	BATAVIA OFFICE CLEANING	40.00	
		OTHER SERVICES TOTALS:	240.00	
SUPPLIES AND MATERIALS				
10-11 5283560020 CONGRESSIONAL QUARTERLY INC.	12/25/95 12/24/96	CONGRESSIONAL MONITOR SUBSCRIPTION	1,459.00	
10-31 5304950180 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		875.51	
11-21 5306420015 DAILY HERALD	10/21/95 12/15/95	SUBSCRIPTION	38.00	

11-21	5306420016	THE BEACON-NEWS	11/11/95	05/11/96	SUBSCRIPTION	65.00
11-22	5324560004	ROCKFORD NEWSPAPERS	10/11/95	04/06/96	SUBSCRIPTION	163.80
11-28	5332100013	CHICAGO SUN-TIMES	11/11/95	11/05/96	SUBSCRIPTION	16.00
11-28	5332100014	THE BEACON-NEWS	11/11/95	11/01/96	SUBSCRIPTION	130.00
11-29	5319500011	HINKLEY & SCHMITT, INC.	10/11/95	10/24/95	RENTAL OF COLLER/WATER FOR DISTRICT OFFICE.	29.31
11-29	5319500013	THE MENDOTA REPORTER	01/01/96	01/01/97	SUBSCRIPTION	35.95
11-29	5319500014	VIKING OFFICE SUPPLY	10/26/95		OFFICE SUPPLIES.	3.30
11-30	53359500181	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		283.28
12-08	5338160010	AQUA COOL	10/18/95	10/31/95	DC WATER/COOLER RENTAL	49.15
12-11	5343530013	BOOTH, DOUGLAS A	12/01/95		OFFICE SUPPLIES	4.68
12-12	5345080022	CONGRESSIONAL QUARTERLY INC	01/28/96	01/28/97	CONGRESSIONAL QUARTERLY SUBSCRIPTION	1,099.00
12-12	5345080021	THE DAILY TIMES	11/21/95	11/20/96	SUBSCRIPTION	65.00
12-12	5346480013	DEKALB COUNTY BUSINESS	11/01/95	11/01/96	SUBSCRIPTION: DEKALB CO. BUSINESS	40.00
12-12	5346480011	WATER OPTIONS, INC.	11/08/95	11/28/95	BATAVIA COOLER RENTAL/WATER	56.40
12-20	5354310005	AQUA COOL	11/16/95	11/30/95	DC COOLER RENTAL/WATER	54.60
12-20	5354310004	CHICAGO SUN-TIMES	12/20/95	02/13/96	SUBSCRIPTION	30.40
12-20	5354310008	DAILY HERALD	12/22/95	02/15/96	SUBSCRIPTION	34.00
12-20	5354310011	POST, LISA	12/16/95		OFFICE SUPPLIES	5.89
12-29	5363790001	ELBURN HERALD	01/01/96	12/31/96	SUBSCRIPTION.	18.00
12-31	5365950182	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		5,840.46
					SUPPLIES AND MATERIALS TOTALS:	10,596.73
EQUIPMENT						
10-31	5304900645	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,078.05
10-31	5304900643	DO	01/01/95	09/30/95		(221.40)
11-30	5336900697	DO	11/01/95	11/30/95		2,078.05
12-31	5363900647	DO	12/01/95	12/31/95		2,078.05
					EQUIPMENT TOTALS:	6,012.75
MISCELLANEOUS						
10-05	5278740006	BOOTH, DOUGLAS A	09/15/95		CAR FARE TO/FROM LODGING	12.00
10-05	5278740005	DO	09/13/95	09/14/95	MEALS WHILE WORKING IN DC	34.44
10-05	5278740003	DO	09/13/95	09/15/95	LODGING (BOOTH) WHILE WORKING IN DC	319.40
10-11	5283650019	POST, LISA	09/21/95		OFFICE SUPPLIES	4.29
10-11	5283650018	DO	09/22/95		RENTAL OF AUDIO/VISUAL EQUIPMENT FOR TOWN MTG	83.00
10-12	5285610001	AQUA COOL WASHINGTON	08/18/95	08/31/95	DC RENTAL OF COOLER/PURCHASE OF WATER	43.70
10-12	5285610005	VIKING OFFICE SUPPLY	09/18/95		OFFICE SUPPLIES (XEROX PAPER)	324.00
10-12	5285610004	DO	09/12/95		OFFICE SUPPLIES	16.20
10-20	5293450019	KATH, PHILLIP A	09/25/95		ROOM RENTAL FEE FOR TOWN MEETING	25.00
10-23	5296990016	PALMER, SCOTT B.	08/29/95		PAYMENT VOUCHERED IN ERROR	(18.75)
10-25	5298450012	AURORA TRI STATE FIRE PROTECTION	09/30/95		REQUIRED MAINT OF FIRE EXTINGUISHER	31.50
10-31	5303380019	AMERICAN EXPRESS	08/29/95		PARKING FOR MTG. W/STAFF RE: DIST. SUPERFUND SITE	18.25
11-07	5305420010	AQUA COOL WASHINGTON	09/19/95	09/30/95	DC WATER COOLER RENTAL	43.70
11-07	5305420009	HINKLEY & SCHMITT, INC.	08/29/95	09/30/95	BATAVIA WATER / COOLER RENTAL	62.43
					MISCELLANEOUS TOTALS:	999.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,465.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	712.91

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. J DENNIS HASTERT -CON.				
12-31	11/01/95 11/30/95	FRANKED MAIL		
		FRANKED MAIL TOTALS:		1,165.37
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,878.28
		OFFICE TOTALS:		1,878.28
				=====
				169,343.28
				=====
1994 HON. J DENNIS HASTERT				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-31	5304900644	OFFICE SYSTEMS MANAGEMENT		
	12/20/94 12/31/94			
		EQUIPMENT TOTALS:		(9.84)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		(9.84)
		OFFICE TOTALS:		(9.84)
				=====
1995 HON. ALCEE L HASTINGS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	593,773.28	154,849.99
		RENT, COMMUNICATIONS AND UTILITIES	22,311.97	10,167.46
		PRINTING AND REPRODUCTION	57,547.36	15,501.33
		SUPPLIES AND MATERIALS	15,516.65	11,583.25
		EQUIPMENT	8,032.16	1,593.82
		MISCELLANEOUS	62,081.71	15,491.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,864.27	2,035.43
			768,127.40	211,222.44
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL		
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,092.91
		OFFICE TOTALS:		1,092.91
				=====
				212,315.35
				=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BLACK, FREDERICK D		3,600.00
		DIGGS, DARLENE EXPOSE		7,500.00
		FALBY, BEVERLY		900.00
		GLASER, SUSAN O		3,750.00
		GOLDBERG, HEDY		6,250.01
		GRIMES, ALISA ESTELL		5,000.01
		JACOBS, ANN SHARON		14,249.99
		JONES, MIKEL D		10,499.99
		KENNEDY, ARTHUR W		20,000.01

LARKINS, WILLIAM E	10/01/95	12/31/95	STAFF ASSISTANT	4,100.00
LEE, JOHN	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,000.00
LIFTHAN, DANIEL A	10/01/95	12/31/95	STAFF ASSISTANT	6,749.99
HOBLEY, TONETTE	10/01/95	12/31/95	EXECUTIVE ASSISTANT	8,750.01
MOSES, SHERRY T	10/01/95	12/31/95	CONGRESSIONAL AIDE	8,624.99
PERKINS, MARK S	10/01/95	12/31/95	SHARED EMPLOYEE	3,500.00
PERSON, ARNETTE M	10/01/95	12/31/95	INFORMATION SYSTEMS MANAGER	9,625.01
PHILLIPS, JUANITA C	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,499.99
ROSENBERG, LINDSAY B	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,249.99
TINSMAN, RUTH A	10/01/95	12/31/95	DISTRICT DIRECTOR	9,999.99
TURNER, FRED L	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,000.01
WILLIAMS, PATRICIA GRAHAM	10/01/95	12/31/95	STAFF ASST/OFFICE LIAISON	15,000.00
			PERSONNEL COMPENSATION TOTALS:	154,849.99
TRAVEL				
10-05 5275310004	AMERICAN EXPRESS	08/05/95	09/05/95	MEMBER TRAVEL ROUND-TRIP VIA AMERICAN AIRLINES:
				DC/MIAMI/DC TKT #4705
10-05 5275310003	DO	07/21/95		MEMBER TRAVEL ONE-WAY VIA AMERICAN AIRLINES: DC/MIAMI
				TKT #2361
10-05 5275310002	DO	06/09/95	06/11/95	MEMBER TRAVEL ROUND-TRIP VIA AMERICAN AIRLINES:
				DC/MIAMI/DC TKT #4296
10-05 5275310001	DO	05/26/95	06/04/95	MEMBER TRAVEL ROUND-TRIP VIA AMERICAN AIRLINES:
				DC/MIAMI/DC TKT #2295
10-05 5275310011	DO	06/15/95		STAFF TRAVEL EXPENSE FOR GASOLINE FOR RENTAL CAR IN
				THE DISTRICT A, KENNEDY
10-05 5275310010	DO	06/12/95	06/13/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A,
				KENNEDY
10-05 5275310009	DO	05/28/95	05/28/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A,
				KENNEDY
10-05 5275310006	DO	04/27/95		STAFF TRAVEL EXPENSE FOR GASOLINE FOR RENTAL VEHICLE
				A, KENNEDY
10-05 5275310005	DO	05/08/95	05/12/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A,
				KENNEDY
10-05 5278740011	KENNEDY, ARTHUR W	07/02/95	08/31/95	STAFF TRAVEL REIMBURSEMENT FOR PARKING IN THE DISTRICT
				ON OFFICIAL BUSINESS
10-05 5278740010	DO	07/15/95	09/02/95	STAFF TRAVEL REIMBURSEMENT FOR TOLLS IN THE DISTRICT
				ON OFFICIAL BUSINESS
10-05 5278740009	DO	04/01/95	04/07/95	STAFF TRAVEL REIMBURSEMENT FOR PARKING WHILE ON
				OFFICIAL BUSINESS IN THE DISTRICT
10-05 5278740008	DO	05/31/95	06/02/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE
				DISTRICT ON OFFICIAL BUSINESS
10-05 5278740007	DO	06/24/95	06/27/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE
				DISTRICT ON OFFICIAL BUSINESS
10-20 5293450026	DO	06/03/95	06/04/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE
				DISTRICT ON OFFICIAL BUSINESS
10-20 5293450025	DO	05/14/95	05/17/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE
				DISTRICT ON OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS				Page 1122
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ALCEE L HASTINGS -CON.				
10-20 5293450024 KENNEDY,ARTHUR W				
10-23 5293390005 AMERICAN EXPRESS	05/24/95 05/25/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT FOR OFFICIAL BUSINESS		50.66
10-23 5293390004 DO	04/12/95 04/13/95	MEMBER TRAVEL ONE WAY VIA USAIR: DC/WEST PALM BEACH TKT #2522		362.00
10-23 5293390004 DO	04/07/95 04/11/95	STAFF TRAVEL ROUNDTRIP VIA USAIR: DC/WEST PALM BEACH M. HARRISON TKT #3324		324.00
10-23 5293390003 DO	05/22/95	STAFF IN DIST. TRVL TO RETURN TO THE DIST. AT MEMBER'S REQUEST: NY/FT. LAUDERDALE: P. WILLIAMS #9927		242.00
10-23 5293390002 DO	05/16/95 05/20/95	STAFF TRAVEL ROUNDTRIP VIA USAIR: DC/WEST PALM BEACH TKT #0305		324.00
10-31 5299890351 GHAC	10/01/95 10/30/95	LEASED AUTO		499.97
11-03 5305560013 AMERICAN EXPRESS	04/12/95 04/13/95	MEMBER TRAVEL VIA US AIR: FT. LAUDERDALE/DC/WEST PALM BEACH TKT#2944		362.00
11-03 5306330004 DO	09/03/95	STAFF TRAVEL EXPENSE FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DIST. A. KENNEDY		10.00
11-03 5306330001 DO	08/30/95 08/31/95	STAFF TRAVEL R/T VIA AMERICAN AIRLINES: MIAMI/DCA. KENNEDY		304.00
11-03 5306330003 DO	09/19/95 09/22/95	STAFF TRAVEL EXPENSE FOR RENTALCAR IN THE DISTRICT ON OFFICIAL BUSINESS A. KENNEDY		125.10
11-03 5306330002 DO	08/31/95 09/01/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT ON OFFICIAL BUSINESS		50.48
11-03 5307520006 KENNEDY,ARTHUR W	07/17/95 09/29/95	STAFF TRANSPORTATION REIMBURSEMENT FOR IN DISTRICT TOLLS ON OFFICIAL BUSINESS		7.50
11-06 5310410005 DO	06/01/95 06/06/95	STAFF TRANSPORTATION REIMB FOR IN DISTRICT PARKING EXPENSES O N OFFICIAL BUSINESS		45.75
11-06 5310410004 DO	05/30/95 06/28/95	STAFF TRANSPORTATION REIMBURSEMENT FOR IN DISTRICT TOLLS		19.35
11-08 5312700008 AMERICAN EXPRESS	05/27/95 05/28/95	MEMBER TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A. KENNEDY		46.35
11-08 5312700007 DO	05/19/95 05/22/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A. KENNEDY		70.11
11-08 5312700006 DO	04/26/95 04/30/95	STAFF TRAVEL EXPENSE FOR RENTAL CAR IN THE DISTRICT A. KENNEDY		172.14
11-08 5312700009 DO	09/09/95 09/10/95	STAFF TRAVEL EXPENSE FOR LODGING AND MEAL IN THE DISTRICT ON OFFICIAL BUSINESS: A. KENNEDY		107.94
11-13 5307060005 KENNEDY,ARTHUR W	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR AIRFARE ORLANDO/MIAMI RETURN FROM GAINESVILLE MEETINGS		58.00
11-13 5307060004 DO	10/17/95	STAFF TRAVEL REIMBURSEMENT FOR AIRFARE MIAMI/GAINESVILLE TO MEET WITH GOVERNMENT OFFICIALS		104.00
11-13 5307060008 DO	10/17/95 10/18/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE OUT-OF-DISTRICT ON OFFICIAL BUSINESS		50.29
11-13 5307060007 DO	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR FOR OUT-OF-DISTRICT MEETING IN GAINESVILLE		18.80

11-13 5307060006	DO	10/17/95	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN SUPPORT OF MEETINGS OUT-OF-DISTRICT IN GAINESVILLE	80.67
11-13 5307060010	DO	10/17/95	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR TOLLS WHILE ON OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS	6.00
11-13 5307060009	DO	10/17/95	10/18/95	STAFF TRAVEL REIMBURSEMENT FOR PARKING WHILE ON OUT-OF-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	18.00
11-13 5307060003 LARKINS, WILLIAM E	DO	10/12/95		STAFF TRAVEL REIMBURSEMENT FOR GASOLINE EXPENSE FOR RENTAL CAR IN THE DISTRICT	10.00
11-13 5307060001	DO	10/11/95	10/16/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT ON OFFICIAL BUSINESS	152.85
11-13 5307060002	DO	10/12/95	10/14/95	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	91.56
11-20 5318750019 HASTINGS, ALCEE L.	DO	10/26/95	10/30/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUND TRIP VIA AMER. AIRLINES DC/MIAMI #9397	304.00
11-20 5318750018 MIAMI LAKES TRAVEL	DO	10/18/95	10/19/95	STAFF TRAVEL EXPENSE FOR LODGING WHILE ATTENDING AIR FORCE ACADEMY WORKSHOP IN ATLANTA: D. LIFTAWN	86.00
11-20 5318750017	DO	10/18/95	10/19/95	STAFF TRAVEL EXPENSE FOR AIRFARE TO ATTEND AIR FORCE ACADEMY WORKSHOP: D. LIFTMAN H. PALM BEACH/ATLANTA	181.00
11-30 5332890351 GHAC	DO	11/01/95	11/30/95	LEASED AUTO	499.97
12-22 5355890351	DO	12/01/95	12/30/95	LEASED AUTO	499.97
12-22 5355610030 HASTINGS, ALCEE L.	DO	11/10/95	11/13/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/MIAMI TKT #1990	304.00
12-22 5355610029	DO	11/21/95	11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/MIAMI TKT #2787	140.00
12-22 5355610028	DO	11/21/95	11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/MIAMI TKT #3564	304.00
12-26 53556130026 AMERICAN EXPRESS	DO	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES: DC/FT. LAUDERDALE-M. HARRISON TKT#6152	226.00
12-26 53556130025	DO	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES: DC/FT. LAUDERDALE-A. PERGONS TKT#6160	226.00
12-26 53556130024	DO	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES: DC/FT. LAUDERDALE-D. DIGGS TKT#6158	226.00
12-26 53556130023	DO	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES: DC/FT. LAUDERDALE-A. JACOBS TKT#6157	226.00
12-26 53556130022	DO	05/12/95	05/14/95	STAFF ROUNDTRIP TRAVEL VIA AMERICAN AIRLINES: DC/FT. LAUDERDALE-B. FALBY TICKET#6159	226.00
12-26 53556130028 HASTINGS, ALCEE L.	DO	11/03/95	11/06/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUND TRIP VIA AMERICAN AIRLINES: DC/MIAMI TKT#0609	348.00
12-26 53556130021	DO	09/30/95	10/09/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUND TRIP VIA AMERICAN AIRLINES: DC/MIAMI TKT#6665	304.00
12-26 53556130029 MOBLEY, TONETTE	DO	11/03/95	11/05/95	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA USAIR: DC/FT. LAUDERDALE TKT#0621	482.00
				TRAVEL TOTALS:	10,167.46
10-05 527780002 BELL SOUTH MOBILITY		08/11/95	09/10/95	CELLULAR PHONE EXPENSES	389.07
10-19 5292890004 FEDERAL EXPRESS CORP.		08/10/95	09/06/95	OVERNIGHT DELIVERY	10.46

RENT, COMMUNICATIONS AND UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ALCEE L. HASTINGS -CON.				
10-31 5299890349 OAKLAND FOREST CORP. CENTER, INC.	10/01/95 10/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75	
10-31 5299890350 SHAM-NEMES PROPERTIES	10/01/95 10/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	902.72	
10-31 5304930457 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		235.42	
10-31 5304960412 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		7.10	
10-31 5304960416 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		116.00	
10-31 5304970456 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00	
10-31 5304981164 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		708.48	
10-31 5304981162 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		102.61	
10-31 5304981163 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,269.29	
11-03 5306330012 AT&T	09/13/95 10/12/95	CELLULAR LONG-DISTANCE TOLL	3.99	
11-03 5306330011 DO	08/13/95 09/12/95	CELLULAR LONG-DISTANCE TOLL	10.61	
11-03 5306330010 BELL SOUTH MOBILITY	09/11/95 10/10/95	CELLULAR PHONE EXPENSES	272.79	
11-03 5306330013 FEDERAL EXPRESS CORP.	09/19/95 09/20/95	OVERNIGHT DELIVERY	5.23	
11-03 5306330009 DO	09/13/95 09/14/95	OVERNIGHT DELIVERY	5.23	
11-21 5325600012 POSTMASTER, WASHINGTON, D.C.	10/26/95	200 - \$.32 STAMPS FOR OFFICIAL BUSINESS	64.00	
11-22 5320130003 FPL	09/22/95 10/23/95	UTILITY EXPENSES FOR FT. LAUDERDALE DISTRICT OFFICE	223.67	
11-30 5324330018 DO	10/06/95 11/06/95	DISTRICT UTILITIES	99.49	
11-30 5328890349 OAKLAND FOREST CORP. CENTER, INC.	11/01/95 11/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75	
11-30 5328890350 SHAM-NEMES PROPERTIES	11/01/95 11/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	838.24	
11-30 5334960399 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		81.00	
11-30 5334970456 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		75.00	
11-30 5335930437 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		228.55	
11-30 5335930436 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		32.50	
11-30 5335940126 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		684.51	
11-30 5335981146 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		102.61	
11-30 5335981148 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		1,278.98	
11-30 5335981147 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		177.77	
12-05 5334980002 FLORIDA POWER & LIGHT	10/23/95 11/22/95	UTILITY SERVICE	80.88	
12-21 5355010014 DO	11/06/95 12/07/95	UTILITY SERVICE	1,387.75	
12-22 5355890349 OAKLAND FOREST CORP. CENTER, INC.	12/01/95 12/30/95	RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	838.24	
12-22 5355890350 SHAM-NEMES PROPERTIES	12/01/95 12/30/95	RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	216.37	
12-31 5336330458 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		81.00	
12-31 5336330457 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		75.00	
12-31 53363960425 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		691.71	
12-31 53363970459 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		102.61	
12-31 53363981159 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		1,251.95	
12-31 53363981157 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		15,501.33	
12-31 53363981158 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	7,150.00	
PRINTING AND REPRODUCTION				
10-05 5277780005 CCI	08/11/95	PREPARATION AND PRINTING OF SUMMER 1995 NEWSLETTER	25.00	
10-20 5295450023 DAVID L. ANDRUKITIS	09/21/95	PRINTING OF LETTERHEAD	3,847.25	
11-03 5306260004 CCI	09/21/95	PRINTING OF TOWN MEETING NOTICES	57.50	
11-03 5306260003 DAVID L. ANDRUKITIS	09/20/95	PRINTING OF SCHEDULE CARDS		

11-03 5306260002	DO	09/06/95	PRINTING OF CONSTITUENT WELCOME FOLDERS	195.00
11-03 5306260001	DO	09/01/95	PRINTING OF STAFF CALLING CARDS L. ROSENBERG	40.00
11-03 5306330005	FGP, INC	09/18/95	FOLDING, INSERTING AND MAILING SERVICES	49.00
12-31 536320188	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		219.50
	SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	11,583.25
10-05 5275310008	AMERICAN EXPRESS	06/15/95	FOOD & BEVERAGE EXPENSE IN SUPPORT OF OFFICIAL MEETING WITH CONSTITUENTS A. KENNEDY	37.99
10-05 5275310007	DO	06/12/95	FOOD & BEVERAGE EXPENSE IN SUPPORT OF OFFICIAL MEETING WITH CONSTITUENTS A. KENNEDY	41.34
10-05 5278210015	MOBLEY, TONETTE	09/21/95	STAFF RETRIBUTEMENT FOR FOOD, BEVERAGE, PHONE & ROOM EXPENSES IN SUPPORT OF CONSTITUENT MEETINGS	41.46
10-31 5304950141	(STATIONERY ALLOWANCE CHARGED)	10/01/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE DISTRICT OFFICE	1,281.76
11-22 5320130004	CRYSTAL SPRINGS WATER	10/06/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	34.00
11-22 5320130002	DO	10/15/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE, FL	25.00
11-30 5335950142	(STATIONERY ALLOWANCE CHARGED)	11/01/95		9.00
12-31 5363950142	DO	12/01/95	SUPPLIES AND MATERIALS TOTALS:	123.27
	EQUIPMENT			1,593.82
10-31 5304900734	OFFICE SYSTEMS MANAGEMENT	10/01/95		5,163.72
11-30 5234900569	DO	11/01/95		5,163.72
12-31 5363900524	DO	12/01/95	EQUIPMENT TOTALS:	5,163.72
	MISCELLANEOUS			15,491.16
10-05 5277040005	CITY OF OAKLAND PARK	08/29/95	ANNUAL FIRE INSPECTION FEE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	25.00
10-05 5277780004	BLUMBERG OFFICE SUPPLY	09/08/95	OFFICE SUPPLIES	11.64
10-05 5277780003	DO	09/08/95	OFFICE SUPPLIES	186.10
10-05 5277780001	SELKIRK	09/08/95	CABLE TV SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	34.67
10-05 5278210014	MOBLEY, TONETTE	09/21/95	STAFF RETRIBUTEMENT FOR CABFARES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	48.00
10-19 5292860007	CRYSTAL SPRINGS WATER	09/13/95	BOTTLED WATER SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	25.86
10-19 5292860005	DO	08/21/95	BOTTLED WATER SERVICE FOR WEST PALM BEACH, FL DISTRICT OFFICE	19.00
10-19 5292880006	OMNI BUSINESS SYSTEMS	09/07/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	515.00
10-20 5293450022	FPL	08/17/95	UTILITY EXPENSES FOR FT. LAUDERDALE DISTRICT OFFICE	259.56
10-24 5296580001	DO	09/07/95	DISTRICT UTILITIES	96.73
11-03 5305560012	AMERICAN EXPRESS	04/09/95	STAFF TRAVEL ROUNDTRIP VIA US AIR: FT. LAUDERDALE/TAMPA TO MEET W/GOV'T OFF. A. KENNEDY TK	96.00
11-03 5305560011	DO	04/09/95	MEMBER TRAVEL ROUNDTRIP VIA US AIR: FT. LAUDERDALE/TAMPA TO MEET W/GOV'T OFFICIALS. TKT#3657	96.00
11-03 5306330006	DEERPARK	09/18/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	41.45

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
11-03	HON. ALCEE L HASTINGS -CON.				242.00
11-03	5306330008 OMNI BUSINESS SYSTEMS	09/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		223.00
11-03	5306330007 DO	09/18/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		
11-03	5307520007 KENNEDY,ARTHUR W	09/03/95	STAFF TRAVEL REIMBURSEMENT FOR OUT OF DISTRICT CAR		
11-06	5310410003 GOLDBERG,HEDY	09/21/95	RENTAL TO MEET WITH GOV'T OFFICIALS IN ORLANDO, FL.		35.81
			STAFF TRAVEL REIMB FOR LODGING AND MEALS OUT DISTRICT		
			MEET WITH GOVERNMENT OFFICIAL		79.61
			MISCELLANEOUS TOTALS:		2,035.43
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,222.44
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL				369.11
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL		723.80
	DO	11/01/95	11/30/95 FRANKED MAIL		1,092.91
			FRANKED MAIL TOTALS:		1,092.91
			OFFICIAL MAIL ALLOWANCE TOTALS:		212,315.35
1995 HON. RICHARD "DOC" HASTINGS					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	ALDRICH,DAN	10/01/95	11/30/95	530,320.24	136,255.48
	BERGER,SHARLYN R	10/01/95	12/31/95	28,210.60	11,249.28
	BERWICK,CHARLES B	10/01/95	12/31/95	54,330.99	16,465.48
	BRADLEY,LINDA G	10/01/95	12/31/95	3,397.08	348.95
	CASSIDY,M EDWARD,JR	10/01/95	12/31/95	38.50	38.50
	CHARLES,CAROLINE S	10/01/95	12/31/95	16,977.46	3,037.85
			SUPPLIES AND MATERIALS	53,385.90	14,689.31
			EQUIPMENT	9,000.61	886.71
			MISCELLANEOUS	695,661.38	182,971.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			FRANKED MAIL	11,837.78	1,796.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	11,837.78	1,796.94
			OFFICE TOTALS:	707,499.16	184,768.50
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	ALDRICH,DAN	10/01/95	11/30/95	3,333.34	7,000.00
	BERGER,SHARLYN R	10/01/95	12/31/95	10,750.01	7,999.99
	BERWICK,CHARLES B	10/01/95	12/31/95	24,813.83	7,000.00
	BRADLEY,LINDA G	10/01/95	12/31/95		
	CASSIDY,M EDWARD,JR	10/01/95	12/31/95		
	CHARLES,CAROLINE S	10/01/95	12/31/95		

DEFELICE, JOYCE	10/01/95	12/31/95	DISTRICT DIRECTOR	11,000.00
DEVALL, ELIZABETH M	10/01/95	12/31/95	STAFF ASSISTANT	5,999.99
DEVANEY, JONATHAN L	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,000.00
GARZA, DANIEL G	10/01/95	12/31/95	STAFF ASSISTANT	3,291.67
HOWARD, DARRYL J	10/01/95	10/01/95	DISTRICT DIRECTOR	166.67
KEPP, RICHARD A	09/21/95	12/31/95	PART-TIME EMPLOYEE	2,500.00
PARSONS, JENNIFER JEAN	10/01/95	12/31/95	PRESS SECRETARY	7,999.99
RIGGS, DOUGLAS J	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	17,500.01
UNGERECHT, TODD	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,250.00
UPTON, CHARLENE RAE	10/01/95	12/31/95	STAFF ASSISTANT	6,499.99
WAKE, ROSEANN	10/01/95	12/31/95	STAFF ASSISTANT	6,499.99
WINTER, KRISTA JOY	12/09/95	12/31/95	LEGISLATIVE ASSISTANT	1,650.00
			PERSONNEL COMPENSATION TOTALS:	136,255.48
TRAVEL				
10-20 5293820001 HASTINGS, HON. RICHARD 'DOC'	09/25/95	09/25/95	REIMBURSEMENT FOR ROUNTRIP AIRFARE FOR TRAVEL WITHIN THE DISTRICT FOR OFFICIAL BUSINESS	80.00
10-23 5295750012 DEFELICE, JOYCE	09/25/95	09/25/95	REIMBURSEMENT FOR PURCHASE OF ROUNTRIP AIRFARE FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS	80.00
11-06 5310410009 AMERICAN EXPRESS	09/19/95	09/21/95	MEALS AND LODGING EXPENSES WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	137.63
11-06 5310410008 DO	07/14/95	07/16/95	ROUNTRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL BUSINESS MEMBER TK 0841	460.00
11-06 5310410007 DO	09/04/95		AIRLINE TICKET CHANGE FEE DUE TO OFFICIAL SCHEDULE CHANGE MEMBER TK 2713	50.00
11-06 5310410006 DO	07/21/95	07/23/95	ROUND TRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL BUSINESS MEMBER TK 2086	628.00
11-08 5307680002 HASTINGS, HON. RICHARD 'DOC'	10/20/95	10/23/95	REIMBURSEMENT FOR ROUNTRIP AIRFARE FROM D.C. TO PASCO & CAB FARE FROM A/P FOR OFFICIAL BUSINESS	434.00
11-08 5307680001 DO	10/03/95	10/10/95	REIMBURSEMENT FOR ROUNTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	528.00
11-09 5312550020 UNGERECHT, TODD	10/05/95		REIMBURSEMENT FOR 104 MILES AT \$.20 PER MILE FOR OFFICIAL PURPOSES	20.80
11-09 5312550019 DO	10/01/95	10/09/95	REIMBURSEMENT FOR TAXI CAB FARE TO AND FROM THE AIRPORT FOR OFFICIAL TRAVEL	84.00
11-09 5312550018 DO	10/01/95	10/09/95	REIMBURSEMENT FOR ROUNTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL PURPOSES	628.00
11-14 5312220006 CASSIDY, M EDWARD	10/02/95	10/05/95	REIMBURSEMENT FOR MEALS & LODGING WHILE IN DISTRICT FOR OFFICIAL PURPOSES	355.23
11-14 5312220008 DO	10/02/95	10/05/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL PURPOSES	140.53
11-14 5312220007 DO	10/02/95	10/05/95	REIMBURSEMENT FOR ROUNTRIP AIRFARE FROM DC TO PASCO FOR OFFICIAL PURPOSES	628.00
11-22 5319800026 HASTINGS, HON. RICHARD 'DOC'	11/02/95	11/06/95	REIMBURSEMENT FOR ROUNTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	384.00
11-22 5319800027 WAKE, ROSEANN	10/03/95	10/13/95	REIMBURSEMENT FOR 447 MILES AT \$.20 PER MILE FOR OFFICIAL PURPOSES	89.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD "DOC" HASTINGS -CON.				
11-24 5321360001 AMERICAN EXPRESS	09/19/95 09/22/95	CAR RENTAL CHARGES WHILE IN THE DISTRICT FOR OFFICIAL PURPOSES E. CASSIDY	109.56	
12-11 5342740029 DO	09/22/95 09/26/95	ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	628.00	
12-11 5342740028 DO	08/05/95 09/04/95	ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	478.00	
12-11 5342740027 DO	09/08/95 09/11/95	ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	628.00	
12-11 5342740031 HASTINGS, HON. RICHARD "DOC"	11/09/95 11/13/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	384.00	
12-11 5342740030 DO	11/18/95 11/28/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	421.00	
12-11 5342740026 UNGERECHT, T OOD	11/21/95 11/30/95	ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL PURPOSES AND SHUTTLE SERVICE TO AIRPORT	437.00	
12-15 5349330017 DEFELICE, JOYCE	10/16/95 10/21/95	REIMBURSEMENT FOR R/T AIRFARE FROM PASCO TO DC & TAXI FARE FOR OFFICIAL PURPOSES	492.00	
12-15 5349330016 DO	10/16/95 10/21/95	REIMBURSEMENT FOR MEALS & LODGING WHILE IN DC FOR TRAINING & OFFICIAL PURPOSES	637.13	
12-29 5362860005 AMERICAN EXPRESS	09/19/95 09/22/95	ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL PURPOSES	628.00	
12-29 5362860004 DO	08/06/95 08/11/95	ONE-WAY AIRFARE FROM D.C. TO PASCO FOR OFFICIAL PURPOSES	316.00	
12-29 5362860003 DEFELICE, JOYCE	09/25/95 12/06/95	REIMBURSEMENT FOR 2495 MILES AT \$.20 PER MILE FOR OFFICIAL PURPOSES	499.00	
12-29 5362860001 HASTINGS, HON. RICHARD "DOC"	12/07/95 12/11/95	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS	775.00	
12-29 5362860002 WAKE, ROSEANN	11/27/95 12/09/95	REIMBURSEMENT FOR 455 MILES AT \$.20 PER MILE FOR OFFICIAL PURPOSES	91.00	
			11,249.28	
			TRAVEL TOTALS:	
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277050005 FEDERAL EXPRESS CORP.	08/24/95 09/01/95	SHIPMENT OF TIME SENSITIVE MATERIAL	17.58	
10-05 5277050004 DO	08/23/95	SHIPMENT OF TIME SENSITIVE MATERIAL	3.99	
10-12 5285610008 DO	09/05/95 09/08/95	SHIPMENT OF TIME SENSITIVE MATERIAL	7.98	
10-12 5285610007 DO	08/30/95 08/31/95	SHIPMENT OF TIME SENSITIVE MATERIAL	7.74	
10-12 5285610006 DO	07/14/95 07/17/95	SHIPMENT OF TIME SENSITIVE MATERIAL	13.00	
10-31 5299890352 BRINKLEY ENTERPRISES	10/01/95 10/30/95	RENT - 320 N JOHNSON, STE 500 KENNEDICK, MA 99336	1,000.00	
10-31 5299890354 GC BUILDING INC	10/01/95 10/30/95	RENT - 25 N MENATCHEE AVE #202 MENATCHEE, WA	539.00	
10-31 5299890353 SUNFAIR ASSOCIATES	10/01/95 10/30/95	RENT - 302 E CHESTNUT YAKIMA, WA 98901	600.00	
10-31 5304930230 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		620.97	
10-31 5304940053 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		168.00	
10-31 5304960210 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		63.00	
10-31 5304970229 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		135.00	

10-31	5504980492	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	723.82
10-31	5504980490	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	169.85
10-31	5504980491	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	1,123.19
11-03	5505550017	FEDERAL EXPRESS CORP.	09/13/95	09/15/95	19.47
11-03	5505550012	DO	09/26/95	09/27/95	3.99
11-03	5505550011	DO	09/26/95	09/27/95	3.99
11-03	5505550010	DO	09/21/95	09/25/95	11.97
11-03	5505550009	DO	09/19/95	09/20/95	3.99
11-03	5505550007	DO	09/12/95	09/15/95	7.74
11-03	5505550006	DO	09/06/95	09/07/95	3.99
11-03	5506310007	TCI OF MENACHEE, INC.	10/26/95	11/23/95	8.97
11-06	55065400005	AT&T WIRELESS SERVICES	08/18/95	09/25/95	138.80
11-13	5507700011	FEDERAL EXPRESS CORP.	10/04/95	10/05/95	3.99
11-13	5507700010	DO	09/28/95	10/06/95	7.98
11-22	55234340018	DO	10/19/95	10/25/95	11.97
11-22	55234340017	DO	10/19/95	10/24/95	14.73
11-22	55234340016	DO	10/06/95	10/13/95	11.49
11-22	55234340015	DO	10/13/95	10/19/95	11.97
11-22	55234340014	DO	09/21/95	10/13/95	15.96
11-29	5519500017	AT&T WIRELESS SERVICES	09/26/95	10/25/95	33.44
11-29	5519500020	PRIMSTAR BY TCI	10/03/95	12/02/95	77.38
11-29	5519500019	TCI OF MENACHEE, INC.	10/28/95	11/27/95	21.96
11-30	5532890352	BRINKLEY ENTERPRISES	11/01/95	11/30/95	1,000.00
11-30	5532890354	GC BUILDING INC	11/01/95	11/30/95	539.00
11-30	5532890353	SUNFAIR ASSOCIATES	11/01/95	11/30/95	600.00
11-30	5534960195	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	53.00
11-30	5534970210	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	135.00
11-30	5535930211	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	640.11
11-30	5535980480	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	630.00
11-30	5535980478	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	970.86
11-30	5535980479	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,263.17
12-05	5534850001	PARSONS, JENNIFER JEAN	09/16/95		16.11
12-08	5536160018	FEDERAL EXPRESS CORP.	11/01/95	11/07/95	15.24
12-08	5536160017	DO	10/20/95	11/03/95	19.95
12-08	5536160016	DO	10/24/95	10/30/95	15.78
12-11	5543620007	BRINKLEY ENTERPRISES	10/01/95	10/31/95	80.95
12-11	5543620005	FEDERAL EXPRESS CORP.	11/06/95	11/09/95	11.25
12-11	5543620004	DO	10/18/95	10/19/95	37.00
12-11	5543620003	DO	10/31/95	11/01/95	3.99
12-11	5543620002	DO	11/14/95	11/15/95	9.60
12-11	5543620001	TCI CABLEVISION OF YAKIMA	11/28/95	12/27/95	21.96
12-11	5543620010	TCI OF MENACHEE, INC.	11/24/95	12/23/95	9.61
12-22	55556890352	BRINKLEY ENTERPRISES	12/01/95	12/30/95	1,000.00
12-22	55556890354	GC BUILDING INC	12/01/95	12/30/95	539.00
12-22	55556890353	SUNFAIR ASSOCIATES	12/01/95	12/30/95	600.00

OFFICIAL BUSINESS.

USE OF CELLULAR PHONE WHILE IN THE DISTRICT FOR

BASIC CABLE CHARGES FOR THE KENNEWICK OFFICE.

BASIC CABLE CHARGES FOR THE YAKIMA OFFICE.

RENT-320 N JOHNSON, STE 500 KENNEWICK, WA99336

RENT - 25 N MENACHEE AVE #202 MENACHEE, WA

RENT-302 E CHESTNUT YAKIMA, WA 98901

REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALL.

SHIPMENT OF TIME SENSITIVE MATERIAL

SHIPMENT OF TIME SENSITIVE MATERIAL

SHIPMENT OF TIME SENSITIVE MATERIAL

UTILITIES & GARBAGE SERVICE FOR THE KENNEWICK OFFICE

SHIPMENT OF TIME SENSITIVE MATERIAL

SHIPMENT OF TIME SENSITIVE MATERIAL

SHIPMENT OF TIME SENSITIVE MATERIAL

SHIPMENT OF TIME SENSITIVE MATERIAL

BASIC CABLE FEE FOR THE YAKIMA OFFICE

BASIC CABLE FEE FOR THE MENACHEE OFFICE

RENT-320 N JOHNSON, STE 500 KENNEWICK, WA99336

RENT - 25 N MENACHEE AVE #202 MENACHEE, WA

RENT-302 E CHESTNUT YAKIMA, WA 98901

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICHARD "DOC" HASTINGS -CON.				
12-28 5361870008 ATAT WIRELESS SERVICES	10/26/95 11/25/95	CELLULAR PHONE CHARGES FOR OFFICIAL USE.	12.98	
12-28 5361870013 FEDERAL EXPRESS CORP.	11/21/95 11/24/95	SHIPMENT OF TIME SENSITIVE MATERIAL.	9.36	
12-28 5361870012 DO	11/30/95 12/04/95	SHIPMENT OF TIME SENSITIVE MATERIAL.	25.44	
12-28 5361870011 DO	11/07/95 11/20/95	SHIPMENT OF TIME SENSITIVE MATERIAL.	19.95	
12-28 5361870010 DO	11/21/95 11/22/95	SHIPMENT OF TIME SENSITIVE MATERIAL.	3.99	
12-31 5363950231 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		537.81	
12-31 5363960219 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		53.00	
12-31 5363970232 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	
12-31 5363980488 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		630.00	
12-31 5363980486 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		74.85	
12-31 5363980487 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,144.62	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,465.48	
PRINTING AND REPRODUCTION				
11-03 5305550014 CONGRESSIONAL PRINTER, INC.	09/30/95	PRINTING OF INFORMATIONAL CHARTS FOR CONSTITUENT MEETINGS	247.75	
11-13 5307700009 KEN SMITH, PRINTER	10/02/95 10/05/95	PRINTING OF BUSINESS CARDS FOR THE DC AND DISTRICT OFFICE STAFF	44.00	
12-31 5363920081 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	57.20	
11-29 5319500016 MOUNT'S LOCK, KEY AND ENGRAVE	10/30/95	FEE FOR CHANGING THE LOCK AND SPARE KEYS FOR THE KENNEMICK OFFICE.	38.50	
		OTHER SERVICES TOTALS:	38.50	
SUPPLIES AND MATERIALS				
10-31 5304950480 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	CHARGE FOR REFILLING AND RECHARGING THE INK CARTRIDGE FOR THE COPIER IN KENNEMICK OFFICE	803.51	
11-03 5306310010 LANA SYSTEMS	10/19/95	PURCHASE OF INK CARTRIDGE FOR COPIER IN THE MENACHEE OFFICE	45.00	
11-03 5306310009 DO	10/18/95	PURCHASE OF INK CARTRIDGE FOR THE KENNEMICK OFFICE	45.00	
11-03 5306310008 DO	10/16/95	PURCHASE OF INK CARTRIDGE FOR THE KENNEMICK OFFICE	13.95	
11-13 5307700012 THE WEEKLY STANDARD	11/08/95 11/08/95	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	79.96	
11-22 5324490018 MENACHEE OFFICE SUPPLY	10/18/95	PURCHASE OF OFFICE SUPPLIES FOR THE MENACHEE OFFICE	75.55	
11-29 5319500018 HUSK OFFICE FURNITURE	10/05/95	PURCHASE OF COPY PAPER FOR THE KENNEMICK OFFICE.	35.90	
11-30 5335950481 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		485.43	
12-08 5338160020 AQUA COOL	10/11/95 10/31/95	BOTTLED WATER FOR THE DC OFFICE	34.00	
12-08 5338160014 HUSK OFFICE FURNITURE	11/10/95	PURCHASE OF OFFICE SUPPLIES FOR THE KENNEMICK OFFICE	35.90	
12-08 5338160019 KEN SMITH, PRINTER	10/19/95 10/27/95	PRINTING BUSINESS CARDS FOR DISTRICT STAFF AND PRINTING LETTERS FOR DISTRIBUTION IN THE DISTRICT	197.00	
12-08 5338160015 YAKIMA BINDERY	10/10/95 10/25/95	PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA OFFICE	48.85	
12-11 5343620011 CASSIDY JH EDWARD	12/01/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DC OFFICE	11.58	
12-11 5343620008 LANA SYSTEMS	11/17/95	PURCHASE INK CARTRIDGE FOR THE KENNEMICK OFFICE	27.90	
12-11 5343620006 THE WASHINGTON POST	12/30/95 12/30/95	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	62.40	

12-28 5361870014 AQUA COOL	11/16/95	11/30/95	BOTTLED WATER CHARGES FOR THE D.C. OFFICE	49.00
12-28 5361870007 CUSTODIAL/CASCADE SUPPLY CO	12/11/95		PURCHASE OF OFFICE SUPPLIES FOR THE KENNEDICK OFFICE	32.69
12-28 5361870006 HUSK OFFICE FURNITURE	11/10/95	12/08/95	PURCHASE OF OFFICE SUPPLIES FOR THE KENNEDICK OFFICE	71.89
12-28 5361870009 THE OMAK-OKANGAN COUNTY CHRONICLE	12/26/95	12/26/96	SUBSCRIPTION RENEAL FOR THE MENACHEE OFFICE	35.00
12-28 5361870005 MENACHEE OFFICE SUPPLY	11/29/95		PURCHASE OF OFFICE SUPPLIES FOR THE MENACHEE OFFICE	37.35
12-31 5363950481 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		809.99
			SUPPLIES AND MATERIALS TOTALS:	3,037.85
EQUIPMENT				
10-31 5304900385 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,620.01
11-30 5334900295 DO	11/01/95	11/30/95		4,994.76
11-30 5334900294 DO	06/29/95	09/30/95		328.47
12-31 5363900271 DO	12/01/95	12/31/95		4,746.07
			EQUIPMENT TOTALS:	14,689.31
MISCELLANEOUS				
10-05 5277050006 AQUA COOL WASHINGTON	08/14/95	08/31/95	BOTTLED WATER CHARGES FOR THE D.C. OFFICE	24.00
10-05 5277050007 BRINKLEY ENTERPRISES	08/01/95	08/31/95	UTILITIES AND GARBAGE SERVICE FOR THE KENNEDICK OFFICE	108.73
10-05 5277050008 LANA SYSTEMS	09/16/95		PURCHASE OF INK CARTRIDGES FOR THE KENNEDICK OFFICE	27.90
10-05 5277050009 TCI OF MENACHEE, INC.	09/24/95	10/23/95	BASIC CABLE CHARGES FOR THE MENACHEE OFFICE	9.61
10-05 5277050002 TVM	08/22/95		PURCHASE OF VIDEO TAPE FROM TOWN HALL MEETING	65.00
10-05 5277050003 MENACHEE OFFICE SUPPLY	08/01/95		PURCHASE OF OFFICE SUPPLIES FOR THE MENACHEE OFFICE	217.14
10-20 5293360010 HUSK OFFICE FURNITURE	09/22/95		PURCHASE OF OFFICE SUPPLIES FOR THE KENNEDICK OFFICE	5.38
10-20 5293360012 TCI CABLEVISION OF YAKIMA	09/28/95	10/27/95	BASIC CABLE CHARGES FOR THE YAKIMA OFFICE	21.96
10-20 5293360011 YAKIMA BINDERY	08/10/95		PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA OFFICE	5.12
10-23 5295730011 DEFELICE, JOYCE	09/18/95		REIMBURSEMENT PURCHASING OFFICE SUPPLIES FOR THE KENNEDICK OFFICE	1.28
10-23 5296990015 HUSK OFFICE FURNITURE	08/22/95		PAYMENT MADE IN ERROR	(135.90)
11-03 5305550013 AQUA COOL WASHINGTON	09/12/95	09/30/95	BOTTLED WATER CHARGES FOR THE D.C. OFFICE	39.00
11-03 5306310006 BRINKLEY ENTERPRISES	09/01/95	09/30/95	UTILITIES AND GARBAGE FEES FOR THE KENNEDICK OFFICE	127.95
11-06 5305400006 GSA	09/20/95		PURCHASE OF OFFICE SUPPLIES FOR THE KENNEDICK OFFICE	19.56
11-06 5305600003 MENACHEE OFFICE SUPPLY	09/27/95		PURCHASE OF OFFICE SUPPLIES FOR THE MENACHEE OFFICE	58.14
11-06 5305600004 YAKIMA BINDERY	09/08/95	09/27/95	PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA OFFICE	23.06
11-06 53104910010 AMERICAN EXPRESS	09/21/95		USE OF AIRPHONE FROM PASCO TO DC FOR OFFICIAL PURPOSES	87.56
12-15 5349320018 DEFELICE, JOYCE	09/29/95	11/30/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE KENNEDICK OFFICE	81.22
			MISCELLANEOUS TOTALS:	886.71
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,971.56
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				1,366.45
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	430.49
			FRANKED MAIL TOTALS:	1,796.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,796.94
			OFFICE TOTALS:	184,768.50
			=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. JAMES A HAYES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					648,048.76	211,873.07
TRAVEL					21,590.60	5,268.65
RENT, COMMUNICATIONS AND UTILITIES					68,818.31	17,603.29
PRINTING AND REPRODUCTION					595.35	32.50
OTHER SERVICES					818.40	818.40
SUPPLIES AND MATERIALS					15,269.86	2,923.93
EQUIPMENT					33,298.30	8,104.63
MISCELLANEOUS					4,847.66	1,160.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					793,087.24	247,784.85
FRANKED MAIL						
					9,432.61	1,253.42
OFFICIAL MAIL ALLOWANCE TOTALS:					9,432.61	1,253.42
OFFICE TOTALS:					802,519.85	249,038.27
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDRUS, LORI E					13,999.99	13,999.99
CHAITOVITZ, GERSON					13,500.01	13,500.01
CORDELL, JULIE LAPEROUSE					19,509.01	19,509.01
DOYLE, JOHN STUART, JR					27,058.50	27,058.50
FONTENOT, TINA M					12,249.99	12,249.99
FREDERICK, PENNY A					13,518.24	13,518.24
GUILLORY, DANA					9,453.51	9,453.51
HERSHEY, LYNN					20,105.66	20,105.66
KAY, DAVID S					10,000.00	10,000.00
NIXON, SHERYL ANN					11,698.74	11,698.74
PERRET, LOUIS JOSEPH					14,950.34	14,950.34
TAYLOR, GORDON M					20,352.84	20,352.84
THEUNISSEN, BERNAN H, JR					11,968.00	11,968.00
VERRET, RICKY LAUREN					13,518.24	13,518.24
PERSONNEL COMPENSATION TOTALS:					211,873.07	211,873.07
TRAVEL						
10-13 5285400017 FONTENOT, TINA M					74.25	74.25
25 CENTS/MILE FOR IN DISTRICT TRAVEL AT						
25 CENTS/MILE FOR OFFICIAL BUSINESS						
10-13 5285400016 SUMMIT TRAVEL					282.00	282.00
ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C. -LAF-D.C.						
FOR OFFICIAL BUSINESS						
10-13 5286520023 THEUNISSEN, BERNAN H					58.50	58.50
REIMBURSEMENT FOR 234 MILES OF IN DISTRICT TRAVEL AT						
25 CENTS/MILE FOR OFFICIAL BUSINESS						
10-13 5286520022 VERRET, RICKY LAUREN					30.25	30.25
REIMBURSEMENT FOR 121 MILES OF IN DISTRICT TRAVEL AT						
25 CENTS/MILE FOR OFFICIAL BUSINESS						

10-31	53064410007	NIXON, SHERYL A	09/26/95	REIMBURSEMENT FOR 152 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	38.00
11-06	5307580005	FONTENOT, TINA M	10/04/95	REIMBURSEMENT FOR 508 MMILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	127.00
11-06	5307580006	FREDERICK, PENNY A	09/05/95	REIMBURSEMENT FOR 351 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	87.75
11-06	5307580003	NIXON, SHERYL A	10/24/95	REIMBURSEMENT FOR 152 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	38.00
11-06	5307580002	THEUNTSSEN, BERNAN H.	10/25/95	REIMBURSEMENT FOR 234 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	58.50
11-06	5307580004	VERRET, RICKY LAUREN	10/25/95	REIMBURSEMENT FOR 127 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	31.75
11-13	5307700014	GUILLORY, DANA	10/03/95	REIMBURSEMENT FOR 546 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	136.50
11-13	5307700013	SUMMIT TRAVEL	10/20/95	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC-LAF-DC FOR OFFICIAL BUSINESS	378.00
11-15	5305710006	NIXON, SHERYL A	10/12/95	REIMBURSEMENT FOR 125 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	31.25
11-15	5305710019	SUMMIT TRAVEL	10/14/95	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-N.O. FOR OFFICIAL BUSINESS	409.00
11-15	5305710005	DO	10/08/95	AIRFARE FOR JIMMY HAYES FROM LAF. DC FOR OFFICIAL BUSINESS	189.00
11-27	5325190018	GUILLORY, DANA	10/19/95	REIMBUR. FOR PARKING AT B.R. AIRPORT WHILE ON OFFICIAL BUSINESS	7.00
11-27	5325190017	DO	10/19/95	REIMBUR. FOR TAXI WHILE ATTENDING AN ARMED FORCES CONGRESSIONAL STAFF WORKSHOP IN ATLANTA	12.00
11-27	5325190021	NIXON, SHERYL A	11/07/95	REIMBUR. FOR 125 MI OF IN DISTRICT TRAVEL AT .25 / MI FOR OFFICIAL BUSINESS	31.25
11-27	5325190019	SUMMIT TRAVEL	10/19/95	AIRFARE FOR DANA GULLORY FROM B.R. ATLANTA BR FRO AN ACADEMY CONGRESS WORKSHOP	483.00
11-27	5325190020	THEUNTSSEN, BERNAN H.	10/11/95	REIMBUR. FOR 284 MILES OF IN DISTRICT TRAVEL AT .25 /MI FOR OFFICIAL BUSINESS	71.00
12-05	5337390001	SUMMIT TRAVEL	11/03/95	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	214.00
12-08	5337410026	RUSSELL'S MOBIL SERV.STA.	10/04/95	GAS FOR MOBILE OFFICE	84.30
12-08	5337410025	SUMMIT TRAVEL	10/04/95	AIRFARE FOR JIMMY HAYES FROM D.C. - B.R. FOR OFFICIAL BUSINESS INCLUDING \$35 PRE PAID FEE	142.00
12-08	5339410023	FONTENOT, TINA M	11/01/95	REIMB FOR 376 MILES OF IN DISTRICT TRAVEL AT .25 CENT/MILE FOR OFFICIAL BUSINESS	94.00
12-08	5339410021	NIXON, SHERYL A	11/21/95	REIMB FOR 152 MILES OF IN DISTRICT TRAVEL AT .25 CENTS/MILES FOR OFFICIAL BUSINESS	38.00
12-08	5339410020	SUMMIT TRAVEL	11/27/95	AIRFARE FOR JIMMY HAYES FORM LAFAYETTE TO DC FOR OFFICIAL BUSINESS	189.00
12-08	5339410019	DO	11/21/95	AIRFARE FOR JIMMY HAYES FROM DC - LAFAYETTE FOR OFFICIAL BUSINESS	189.00
12-08	5339410018	DO	11/18/95	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC -BR - DC FOR OFFICIAL BUSINESS	214.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-08 5339410022 THEUNISSEN, BERNAN H.	11/22/95	REIMB FOR 234 MILES OF IN DISTRICT TRAVEL AT .25 CENT/MILE FOR OFFICIAL BUSINESS	58.50	
12-11 5342740020 HARGRODER, LYNN L.	12/04/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.50	
12-11 5342740019 DO	12/04/95	REIMBURSEMENT FOR CAB FROM NATIONAL AIRPORT TO RAYBURN HOB FOR OFFICIAL BUSINESS	10.50	
12-11 5342740018 DO	11/30/95	REIMBURSEMENT FOR TAXI FROM RAYBURN HOB TO NATIONAL AIRPORT FOR OFFICIAL BUSINESS	11.50	
12-11 5342740022 HAYES, JIMMY	12/03/95	AIRFARE FOR JIMMY HAYES FROM B.R. -D.C FOR OFFICIAL BUSINESS	169.00	
12-11 5342740017 NIXON, SHERYL A.	11/30/95	REIMBURSEMENT FOR 300 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	75.00	
12-11 5342740021 SUMMIT TRAVEL	11/30/95	AIRFARE FOR JIMMY HAYES FROM D.C. B.R. FOR OFFICIAL BUSINESS	107.00	
12-11 5342740016 DO	11/30/95	ROUNDTrip AIRFARE FOR LYNN HARGRODER HERSHEY FROM D.C. -B. R. -D. D. FOR OFFICIAL BUSINESS	214.00	
12-11 5342740023 TAYLOR, GORDON M.	11/30/95	ROUNDTrip AIRFARE FOR GORDON TAYLOR FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	214.00	
12-11 5342740025 DO	11/30/95	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	144.16	
12-11 5342740024 DO	11/30/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	62.14	
12-11 5343620012 HARGRODER, LYNN L.	12/03/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.01	
12-11 5345820017 DO	11/30/95	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	142.04	
12-19 53523300023 GUILLORY, DANA	11/28/95	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	114.00	
12-19 53523300025 RUSSELL'S MOBIL SERV. STA.	11/06/95	GAS FOR MOBILE OFFICE	35.50	
12-19 53523300026 THEUNISSEN, BERNAN H.	11/30/95	REIMBURSEMENT FOR 176 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	44.00	
12-27 5361290025 FONTENOT, TINA M.	12/06/95	REIMBURSEMENT FOR 442 MILES OF IN-DISTRICT TRAVEL @ \$.25¢/MI FOR OFFICIAL BUSINESS	110.50	
TRAVEL TOTALS:			5,268.65	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279520005 BELLSOUTH MOBILITY	08/26/95	CELLULAR PHONE SERVICE	232.14	
10-10 5279870006 FEDERAL EXPRESS CORP.	08/21/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50	
10-13 5285400015 DO	09/05/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50	
10-26 5298230007 DO	09/12/95	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	26.39	
10-31 5299890357 PATRIOT BUILDING CORP.	10/01/95	RENT - 100 E VERRILLION LAFAYETTE, LA	1,349.00	
10-31 5299890355 PREMIER BANK, PREMIER TOWER BUILDING	10/01/95	RENT: 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00	
10-31 5299890356 TERRY G MAC CORP	10/01/95	MOBILE OFFICE	639.00	

10-31 5304930297 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	557.62
10-31 5304960271 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	27.00
10-31 5304970296 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	75.00
10-31 5304980692 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	492.80
10-31 5304980690 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	229.38
10-31 5304980691 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	1,455.78
11-13 5307700015 AT&T	07/12/95 10/03/95	20.96
11-13 5307700017 FEDERAL EXPRESS CORP.	09/03/95 10/04/95	18.34
11-13 5307700016 DO	09/28/95 09/29/95	3.99
11-15 5305710007 DO	09/05/95 09/29/95	12.50
11-15 5305710003 DO	09/05/95 09/29/95	23.23
11-30 5332890357 PATRIOT BUILDING CORP.	11/01/95 11/30/95	1,349.00
11-30 5332890355 PREMIER BANK, PREMIER TOWER BUILDING	11/01/95 11/30/95	806.00
11-30 5332890356 TERRY G MAC CORP.	11/01/95 11/30/95	639.00
11-30 5336960256 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	27.00
11-30 5336970277 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	75.00
11-30 5335930278 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	358.91
11-30 5335980680 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	464.59
11-30 5335980678 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	229.38
11-30 5335980679 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	1,481.64
12-05 5337390005 CABLE T.V. OF LAFAYETTE	12/01/95 12/31/95	35.14
12-05 5337390003 FEDERAL EXPRESS CORP.	09/21/95 09/22/95	12.50
12-08 5337410028 DO	10/17/95 10/20/95	7.50
12-08 5337410024 DO	10/11/95 10/12/95	5.61
12-08 5342790018 BELLSOUTH MOBILITY	10/26/95 11/22/95	81.32
12-11 5343620013 FEDERAL EXPRESS CORP.	11/15/95 11/20/95	11.25
12-15 5349320022 DO	11/06/95 11/07/95	13.92
12-15 5349320019 DO	11/21/95 11/24/95	7.50
12-22 5355890367 PATRIOT BUILDING CORP.	12/01/95 12/30/95	1,349.00
12-22 5355890355 PREMIER BANK, PREMIER TOWER BUILDING	12/01/95 12/30/95	806.00
12-22 5355890356 TERRY G MAC CORP.	12/01/95 12/30/95	639.00
12-27 5361290026 AT&T	12/07/95 01/06/96	21.29
12-27 5361290024 FEDERAL EXPRESS CORP.	11/29/95 12/04/95	16.72
12-31 5363930298 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	409.32
12-31 5363960280 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	27.00
12-31 5363970299 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	75.00
12-31 5363980688 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	460.83
12-31 5363980686 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	229.38
12-31 5363980687 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	1,440.86
12-31 6002410045 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	39.50
PRINTING AND REPRODUCTION		17,463.29
10-31 5304920081 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95	32.50
PRINTING AND REPRODUCTION TOTALS:		32.50

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES A HAYES -CON.				
OTHER SERVICES				
12-15 5349320020 METROPOLITAN PRESS CLIPPING BUREAU	10/28/95 11/30/95	PAYMENT FOR PRESS CLIPPING SERVICE	92.10	
12-19 5352300024 STATE FARM INSURANCE COMP.	01/07/96 07/07/96	INSURANCE FOR THE MOBILE DISTRICT OFFICE	726.30	
		OTHER SERVICES TOTALS:	818.40	
SUPPLIES AND MATERIALS				
10-13 5286520021 THE ADVERTISER	10/01/95 10/01/96	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	114.84	
10-13 5286520020 THE KAPLAN HERALD	10/04/95 10/04/96	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	24.00	
10-31 5298250004 LAKE CHARLES AMERICAN PRESS	10/27/95 10/27/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	114.00	
10-31 5298250006 THE ADVERTISER	10/13/95 10/13/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	168.00	
10-31 5298250003 THE LEESVILLE LEADER	10/27/95 10/27/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	52.00	
10-31 5304950216 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		558.14	
11-30 5335950217 DO	11/01/95 11/30/95		115.52	
12-05 5337390002 AQUA COOL WASHINGTON	10/03/95 10/31/95	PAYMENT FOR WATER FOR MTGS. WITH VISITING CONSTITUENTS	35.00	
12-08 5337410027 ACADIANA BUSINESS SUPPLY	10/10/95 11/15/96	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	71.76	
12-11 5343620014 THE WASHINGTON POST	11/15/95 11/15/96	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	48.00	
12-15 5349320021 ACADIANA BUSINESS SUPPLY	10/31/95 11/03/95	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	15.00	
12-15 5349520023 NATIONAL JOURNAL	02/01/96 02/01/97	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	987.00	
12-19 5352300027 AQUA COOL WASHINGTON	11/01/95 11/30/95	PAYMENT FOR WATER FOR MTGS. WITH VISITING CONSTITUENTS	35.00	
12-31 5363950218 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		585.67	
		SUPPLIES AND MATERIALS TOTALS:	2,923.93	
EQUIPMENT				
10-31 5304900486 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,684.21	
10-31 5304900485 DO	09/25/95 09/30/95		52.00	
11-30 5334900374 DO	11/01/95 11/30/95		2,684.21	
12-31 5363900342 DO	12/01/95 12/31/95		2,684.21	
		EQUIPMENT TOTALS:	8,104.63	
MISCELLANEOUS				
10-26 5298230006 ACADIANA BUSINESS SUPPLY	08/30/95	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	23.37	
10-26 5298230005 LAFAYETTE TIRE & SERVICE	07/26/95	NEW TIRES FOR THE MOBILE DISTRICT OFFICE	589.87	
10-26 5298230004 METROPOLITAN PRESS CLIPPING BUREAU	09/01/95 09/29/95	PAYMENT FOR PRESS CLIPPING SERVICE	73.65	
10-31 5298250005 AQUA COOL WASHINGTON	09/30/95 09/30/95	WATER FOR VISITING CONSTITUENT MEETINGS	25.00	
10-31 5298250002 RUSSELL'S MOBIL SERV.STA.	09/20/95 09/22/95	GAS FOR MOBILE OFFICE	69.50	
10-31 5304410006 HAYES,JIMMY	08/09/95	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	25.76	
11-08 5309550003 BELL SOUTH MOBILITY	09/26/95 10/24/95	DISTRICT CELLULAR SERVICE	206.38	

12-05 5537390004 METROPOLITAN PRESS CLIPPING BUREAU 09/30/95 10/27/95 PAYMENT FOR PRESS CLIPPING SERVICE MISCELLANEOUS TOTALS:
 1,160.38
 247,784.85

OFFICIAL MAIL ALLOWANCE

11-30 FRANKED MAIL
 12-31 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 1,068.46
 DO 11/01/95 11/30/95 FRANKED MAIL 184.96
 FRANKED MAIL TOTALS: 1,253.42
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,253.42
 OFFICE TOTALS: 249,038.27

1995 HON. J D HAYNORTH
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 430,030.63
 TRAVEL 32,220.10
 RENT, COMMUNICATIONS AND UTILITIES 77,798.25
 PRINTING AND REPRODUCTION 13,025.29
 OTHER SERVICES 931.28
 SUPPLIES AND MATERIALS 19,536.53
 EQUIPMENT 39,897.57
 MISCELLANEOUS 7,899.87
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 621,339.52
 FRANKED MAIL 18,523.73
 OFFICIAL MAIL ALLOWANCE TOTALS: 18,523.73
 OFFICE TOTALS: 639,863.25

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BLOCH, STEVEN W 10/01/95 12/31/95 CHIEF OF STAFF 23,186.16
 BRIXEY, ELISABETH M 12/10/95 12/31/95 STAFF ASSISTANT 577.78
 BROOKINS, PATRICIA M 10/01/95 12/31/95 OFFICE MANAGER 7,750.01
 BUBERL, GLENN E 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 13,250.00
 DELL, ARTINO, R MARCUS 10/01/95 12/31/95 DISTRICT AIDE 8,500.00
 EVANS, PATRICIA D 10/01/95 12/31/95 EXECUTIVE ASSISTANT 13,000.01
 HEATH, JAMES EVAN 10/01/95 12/31/95 PRESS SECRETARY 8,250.00
 HOLMES, ROBERT S 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,249.99
 JEFFERSON, BERNIE A 10/01/95 12/31/95 STAFF ASSISTANT 6,000.01
 HERKEL, FLORENCE B 10/01/95 11/03/95 STAFF ASSISTANT 2,016.66
 HOTTLEY, KATHARINE 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,500.00
 POLLACK, KRISTIN LYNNE 10/01/95 12/31/95 STAFF ASSISTANT 5,250.00
 POLLACK, KRISTIN LYNNE 10/01/95 12/31/95 SYSTEMS MANAGER 7,249.99
 SELLERS, CAMERON S 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,500.00
 STMON, JOSEPH 10/01/95 12/31/95 FIELD REPRESENTATIVE 7,500.01
 UDALL, CHRISTOPHER 10/01/95 12/31/95 FIELD REPRESENTATIVE 121,780.62

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. J D HAYWORTH -CON.						
10-05	5278760003	BUBERL, GLENN E	08/18/95 08/22/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.26	
10-05	5278760001	DELL, ARTINO, R MARCUS	07/19/95 09/01/95	REIMBURSEMENT FOR 547 IN-DISTRICT MILES FOR OFFICIAL BUSINESS 547 MILES X .29	158.63	
10-05	5278760002	HAYWORTH, HON. J. D.	08/22/95	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.11	
10-05	5278760006	JEFFERSON, BENNIE A	09/14/95	REIMBURSEMENT FOR 240 X .29 IN-DISTRICT MILES DRIVING CONGRESSMAN TO AN OFFICIAL MEETING	69.60	
10-05	5278760005	UDALL, CHRISTOPHER	09/25/95	REIMBURSEMENT FOR 40 IN-DISTRICT MILES ON OFFICIAL BUSINESS 40 MILES X .29	11.60	
10-05	5278760004	DO	09/19/95 09/21/95	REIMBURSEMENT FOR 815 X .29 IN-DISTRICT MILES FOR OFFICIAL BUSINESS	236.35	
10-06	5279800013	BLOCH, STEVEN W	08/29/95 08/30/95	REIMBURSEMENT FOR 292 X .29 IN-DISTRICT MILES FOR OFFICIAL BUSINESS	84.60	
10-06	5279800012	DO	08/18/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00	
10-06	5279800011	DO	08/18/95	REIMBURSEMENT FOR 70 X .29 IN-DISTRICT MILES FOR OFFICIAL BUSINESS	20.30	
10-06	5279800004	BROOKINS, PATRICIA M	09/09/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	12.72	
10-06	5279800003	DO	09/06/95 09/07/95	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	62.26	
10-06	5279800002	DO	09/06/95 09/10/95	REIMBURSEMENT FOR 840 X .29 IN-DISTRICT MILES FOR OFFICIAL BUSINESS	243.60	
10-06	5279800001	DO	08/24/95 08/29/95	REIMBURSEMENT FOR 555 X .29 IN-DISTRICT MILES FOR OFFICIAL BUSINESS	160.95	
10-06	5279800010	HEATH, JAMES EVAN	08/16/95 08/31/95	REIMBURSEMENT FOR 290 IN-DISTRICT MI. X .29 FOR OFFICIAL BUSINESS	84.10	
10-06	5279800008	UDALL, CHRISTOPHER	08/24/95 08/25/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.63	
10-06	5279800006	DO	08/21/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.83	
10-06	5279800009	DO	08/01/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	10.00	
10-06	5279800007	DO	08/31/95	REIMBURSEMENT FOR 106 IN-DISTRICT MILES X .29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	30.74	
10-06	5279800005	DO	08/14/95 08/18/95	REIMBURSEMENT FOR 64 IN-DISTRICT MILES X .29 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	18.56	
10-11	5283390013	HAYWORTH, HON. J. D.	09/22/95 09/23/95	REIMB. FOR 497 IN-DISTRICT MILES @ 29¢ ON OFCL BUS. SCOTTSDALE-PINETAPE-ST. JOHN'S-SCOTTSDALE	144.13	
10-11	5283390012	DO	08/29/95 08/30/95	REIMB. FOR 479 IN-DISTRICT MILES ON OFFICIAL BUSINESS SCOTTSDALE-FLAGSTAFF-HOLBROOK-FLAGSTAFF-SCOTTSDALE	138.91	
10-11	5283780004	BUBERL, GLENN E	09/29/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO NATIONAL AIRPORT 10 MI @ .29	2.90	

10-11 5293780003	DO	09/14/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 70 MI @ .29	20.30
10-11 5293780007	HAYWORTH, HON. J. D.	09/18/95	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HALL	30.00
10-11 5293780006	HOLMES, ROBERT S	09/08/95	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 140 MI @ .29	40.60
10-11 5293780005	DO	09/06/95	REIMBURSEMENT FOR PICKING THE CONGRESSMAN UP AT NATIONAL AIRPORT 20 MI @ .29	5.80
10-18 5291630015	GALLUP FLYING SERVICE	09/09/95	CHARTER FLIGHT FROM WINDOM ROCK - SHOW LOW - GALLUP FOR OFFICIAL BUSINESS (MEMBER & C. VDALL)	460.00
10-19 5292880010	AMERICAN EXPRESS	08/21/95	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (MEMBER)	11.97
10-19 5292880009	DO	08/21/95	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (MEMBER)	61.72
10-19 5292880016	DO	08/14/95	OFFICIAL AIR TRAVEL FOR KATHERINE MOTTLEY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT DC/AZ/DC (7991)	264.00
10-19 5292880015	DO	08/13/95	OFFICIAL AIR TRAVEL FOR BOB HOLMES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (7841) AZ/DC	132.00
10-19 5292880014	DO	07/21/95	MEMBER'S OFFICIAL AIR TRAVEL DC/AZ (2103)	135.00
10-19 5292880013	DO	07/23/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (2104)	132.00
10-19 5292880012	DO	07/16/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (1004)	132.00
10-19 5292880011	DO	07/14/95	MEMBER'S OFFICIAL AIR TRAVEL DC/AZ (0879)	135.00
10-23 5293760016	DO	08/23/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.30
10-23 5293760015	DO	08/21/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.20
10-23 5293760001	DO	08/24/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS	54.21
10-23 5293760023	DO	08/18/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	87.43
10-23 5293760022	DO	08/19/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	21.00
10-23 5293760021	DO	08/12/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	9.70
10-23 5293760020	DO	08/05/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	10.90
10-23 5293760019	DO	08/05/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	6.50
10-23 5293760018	DO	08/11/95	HOTEL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.73
10-23 5293760017	DO	08/04/95	CAR RENTAL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	69.57
10-23 5293760014	DO	09/24/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	7.01
10-23 5293760013	DO	09/10/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	9.15
10-23 5293760012	DO	09/10/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	11.00
10-23 5293760011	DO	09/08/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	10.00
10-23 5293760010	DO	08/30/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	6.00
10-23 5293760009	DO	08/29/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	14.34
10-23 5293760008	DO	08/26/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	5.20
10-23 5293760007	DO	08/26/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	6.50
10-23 5293760006	DO	08/25/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
10-23	5293760005	1995 HON. J D HAYMORTH -CON.	09/24/95	GASOLINE FOR RENTAL CAR FOR CHRIS UDALL	11.00	
10-23	5293760004	DO	09/07/95	CAR RENTAL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS	163.42	
10-23	5293760003	DO	08/28/95	CAR RENTAL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS	115.77	
10-23	5293760002	DO	08/24/95	CAR RENTAL CHARGES FOR CHRIS UDALL WHILE ON OFFICIAL BUSINESS	123.19	
11-06	5307580007	HAYMORTH, HON. J. D.	08/24/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (2823)	197.00	
11-06	5310410012	AMERICAN EXPRESS	08/29/95	HOTEL CHARGES FOR STAVE BLOCH WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	99.96	
11-06	5310410016	DO	09/22/95	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER	29.52	
11-06	5310410015	DO	08/29/95	MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER	12.76	
11-06	5310410014	DO	09/08/95	HOTEL CHARGES FOR THE CONGRESSMAN PATTY BROOKINS AND CHRIS UDELL WHILE ON OFFICIAL BUSINESS	472.16	
11-06	5310410013	DO	09/20/95	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER	52.87	
11-06	5310410011	DO	08/29/95	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER	81.79	
11-06	5310410021	DO	09/08/95	MEMBER OFFICIAL AIR TRAVEL PHOENIX-GALLYS (8719)	124.25	
11-06	5310410017	DO	08/23/95	OFFICIAL AIRFARE FOR GREEN BUBEL AZ/DC (16547)	129.00	
11-06	5310410019	DO	09/14/95	MEMBER OFFICIAL AIR TRAVEL DC/AZ (10696)	267.00	
11-06	5310410018	DO	09/05/95	MEMBER OFFICIAL AIR TRAVEL AZ/DC (16542)	132.00	
11-08	5307530003	HAYMORTH, HON. J. D.	10/17/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (16907)	197.00	
11-08	5307530002	DO	10/09/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC/AZ (16208)	394.00	
11-08	5307550002	BROOKINS, PATRICIA M	10/16/95	REIMBURSEMENT FOR 393 IN DISTRICT MILES X .29 FOR OFFICIAL BUSINESS	113.97	
11-08	5307550003	DELL'ARTINO, R MARCUS	09/05/95	REIMBURSEMENT FOR 486 IN DISTRICT MILES X .29 FOR OFFICIAL BUSINESS	140.84	
11-08	5307550001	HEATH, JAMES EVAN	10/13/95	REIMBURSEMENT FOR 68 IN DISTRICT MILES FOR OFFICIAL BUSINESS AT .29	19.72	
11-08	5307550004	UDALL, CHRISTOPHER	10/03/95	REIMBURSEMENT FOR 310 IN DISTRICT MILES AT .29 FOR OFFICIAL BUSINESS	89.90	
11-09	5312550022	HAYMORTH, HON. J. D.	10/30/95	MEMBER'S OFFICIAL AIR TRAVEL AZ/DC (9278)	197.00	
11-09	5312550021	DO	10/26/95	MEMBER'S OFFICIAL AIR TRAVEL DC/AZ (9295)	125.00	
11-24	5321360011	AMERICAN EXPRESS	09/18/95	MEMBER'S OFFICIAL AIR TRAVEL AZ-DC	197.00	
11-24	5321360010	DO	09/08/95	MEMBER'S OFFICIAL AIR TRAVEL DC/AZ/DC (10500)	329.00	
11-27	5313480012	DO	09/27/95	GASOLINE FOR RENTAL CAR CHRIS UDALL	6.00	
11-27	5313480011	DO	09/26/95	CAR RENTAL CHARGES FOR CHRIS UDELL WHILE ON OFFICIAL BUSINESS	40.50	
11-27	5313480010	DO	09/22/95	CAR RENTAL CHARGES FOR CHRIS UDELL WHILE ON OFFICIAL BUSINESS	105.31	
11-29	5332150004	BROOKINS, PATRICIA M	10/20/95	REIMBUR. FOR 210 IN DISTRICT MILES FOR OFFICIAL BUSINESS .29	60.90	

11-29	5332150008	HAYNORTH, HON. J. D.	11/12/95	MEMBERS OFFICIAL AIR TRAVEL AZ/DC	201.00
11-29	5332150007	DO	11/10/95	MEMBERS OFFICIAL AIR TRAVEL DC/AZ 1877	200.00
11-29	5332150006	DO	11/07/95	MEMBERS OFFICIAL AIR TRAVEL AZ/DC 0539	197.00
11-29	5332150005	DO	11/02/95	MEMBERS OFFICIAL AIR TRAVEL DC/AZ 0534	200.00
11-29	5332150003	HEATH, JAMES EVAN	11/12/95	REIMBUR. FOR 284 IN DISTRICT MILES FOR OFFICIAL BUSINESS .29	82.36
11-29	5332150002	DO	11/10/95	REIMBUR. FOR 67 IN DISTRICT MILES FOR OFFICIAL BUSINESS .29	19.43
11-29	5332150001	DO	11/03/95	REIMBUR. FOR 62 IN DISTRICT MILES FOR OFFICIAL BUSINESS .29	17.98
12-06	5339640004	BLOCH, STEVEN W	11/13/95	AIRFARE FOR STEVE BLOCH WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC. AZ/DC/AZ (1727)	397.00
12-06	5339640005	DO	11/13/95	HOTEL CHARGES FOR STEVE BLOCH WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	426.55
12-06	5339640007	DO	11/13/95	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	105.00
12-06	5339640006	DO	11/14/95	CAB FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	8.55
12-06	5339640014	UDALL, CHRISTOPHER	11/08/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	42.73
12-06	5339640012	DO	11/05/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	87.43
12-06	5339640010	DO	11/03/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	44.97
12-06	5339640013	DO	11/06/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	12.00
12-06	5339640011	DO	11/04/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	10.01
12-06	5339640008	DO	11/09/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	10.40
12-06	5339640009	DO	10/19/95	REIMBURSEMENT FOR 184 IN DISTRICT MILES FOR OFFICIAL BUSINESS AT .29	53.36
12-09	5342570024	DELL'ARTINO, R MARCUS	10/17/95	REIMBURSEMENT FOR 581 IN-DISTRICT MILES FOR OFFICIAL BUSINESS @ .29	168.49
12-29	5362860007	BROOKINS, PATRICIA M	12/04/95	REIMBURSEMENT FOR 365 IN-DISTRICT MILES 2 .29 FOR OFFICIAL BUSINESS	105.85
12-29	5362860018	HAYNORTH, HON. J. D.	12/11/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL AZ/DC 6596	197.00
12-29	5362860017	DO	12/08/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL DC/AZ 6597	200.00
12-29	5362860016	DO	12/04/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL AZ/DC 4985	197.00
12-29	5362860015	DO	12/01/95	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL DC/AZ 3093	200.00
12-29	5362860006	HEATH, JAMES EVAN	12/12/95	REIMBURSEMENT FOR 89 IN DISTRICT MILES @ .29 FOR OFFICIAL BUSINESS	25.81
12-29	5362860014	UDALL, CHRISTOPHER	12/13/95	REIMBURSEMENT FPR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	43.42
12-29	5362860012	DO	12/13/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	69.55
12-29	5362860010	DO	12/07/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	82.96
12-29	5362860013	DO	12/14/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	14.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. J D HAYWORTH - CON.				
12-29 528660011 UDALL, CHRISTOPHER	12/08/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	9.50	
12-29 5362860009 DO	12/01/95	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	14.20	
12-29 5362860008 DO	11/30/95	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT	42.73	
		TRAVEL TOTALS:	11,117.20	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5300960003 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-17 5289650016 FEDERAL EXPRESS CORP.	08/21/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	5.23	
10-17 5289650015 DO	08/21/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	10.15	
10-17 5289650014 DO	08/15/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	3.99	
10-17 5289650013 DO	08/08/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	7.50	
10-17 5289650012 DO	08/10/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	3.99	
10-17 5289650018 MCI TELECOMMUNICATIONS, MA	07/31/95	800 PHONE SERVICE FOR THE DISTRICT	232.87	
10-17 5289650030 US WEST CELLULAR, INC	09/11/95	CELLULAR PHONE CHARGES	9.73	
10-18 5291630003 FEDERAL EXPRESS CORP.	08/14/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	13.35	
10-18 5291630002 DO	08/28/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	22.77	
10-18 5291630001 DO	08/11/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	6.75	
10-18 5291630005 UNITED PARCEL SERVICE	04/17/95	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS	7.02	
10-18 5291630004 DO	04/05/95	SHIPPING CHARGES	5.16	
10-20 5293360014 BLOCH, STEVEN W	07/02/95	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	25.29	
10-23 5293390008 DO	04/08/95	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	7.97	
10-23 5293590007 UPS	09/11/95	SHIPPING CHARGES OFFICIAL BUSINESS	3.72	
10-23 5295620015 FEDERAL EXPRESS CORP.	09/15/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	15.00	
10-31 5299890358 EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	10/30/95	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20	
10-31 5299890359 S-G MANAGEMENT	10/01/95	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50	
10-31 5304930264 (DC TELEPHONE TOLLS CHARGED)	09/01/95		543.62	
10-31 5304960291 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		47.00	
10-31 5304970263 (DC TELEPHONE SERVICE CHARGED)	09/01/95		105.00	
10-31 5304980593 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		637.66	
10-31 5304980591 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		44.65	
10-31 5304980592 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,031.74	
11-06 5310180005 FEDERAL EXPRESS CORP.	09/11/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	17.64	
11-06 5310180004 DO	09/07/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	13.00	
11-06 5310180003 DO	09/18/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	24.90	
11-06 5310180007 MCI TELECOMMUNICATIONS, MA	08/23/95	800 PHONE SERVICE FOR THE DISTRICT	7.50	
11-13 5311200007 FEDERAL EXPRESS CORP.	08/31/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	192.16	
11-13 5311200009 PRIMESTAR BY TCI	10/02/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	16.53	
11-13 5311200006 US WEST INFORMATION SYSTEM	10/22/95	PROGRAMMING & RENTAL CARRIAGES FOR MESA OFFICE	31.95	
11-13 5312000007 HAYWORTH, HON. J. D.	10/11/95	CELLULAR PHONE CHARGES	9.73	
11-22 5325210003 HAYWORTH, HON. J. D.	10/17/95	REIMBURSEMENT FOR AIRPHONE CHARGES	16.65	
11-27 5313490009 FEDERAL EXPRESS CORP.	10/10/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	11.25	

11-30 5332890358	EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	11/01/95	11/30/95	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20
11-30 5332890359	S-G MANAGEMENT	11/01/95	11/30/95	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
11-30 5334960226	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	.....	47.00
11-30 5334970244	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	105.00
11-30 5335950245	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	.....	348.30
11-30 5335980581	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	.....	621.25
11-30 5335980579	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	.....	44.65
11-30 5335980580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	.....	981.03
12-06 5338130004	FEDERAL EXPRESS CORP.	10/30/95	11/06/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	21.57
12-06 5338130003	DO	10/26/95	10/27/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	3.99
12-06 5338130002	DO	10/02/95	10/03/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	8.75
12-06 5338130001	DO	10/17/95	10/24/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	24.94
12-08 5338160024	MCI TELECOMMUNICATIONS, MA	10/01/95	10/30/95	800 PHONE SERVICE FOR THE DISTRICT	179.49
12-08 5338160026	US WEST CELLULAR, INC	11/11/95	12/10/95	CELLULAR PHONE CHARGES	9.73
12-09 5340720024	BLOCH, STEVEN W	10/06/95	10/17/95	REIMBURSEMENT FOR PHONE CALLS FOR OFFICE BUSINESS.	17.52
12-09 5340720020	FEDERAL EXPRESS CORP.	11/08/95	11/09/95	EXPRESS MAIL CHARGES	11.08
12-11 5356560049	(H.I.S. SERVICES CHARGED)	12/11/95		9/01-9/30/95	250.00
12-12 5346410011	STRATEGIC PLANNING SYSTEMS IN C.	07/19/95		DIRECT MAIL SERVICE	777.00
12-14 5355440022	(H.I.S. SERVICES CHARGED)	12/14/95		10/01-10/31/95	250.00
12-22 53558900358	EXECUTIVE SUITES OF FLAGSTAFF, L.L.C.	12/01/95	12/30/95	RENT- 1300 S. MILTON ROAD, SUITE 207 FLAGSTAFF	500.20
12-22 5355890359	S-G MANAGEMENT	12/01/95	12/30/95	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
12-29 5362790013	ACCUDATA AMERICA	12/18/95		COMPUTER SERVICES CHARGES FOR PROVIDING A TAPE OF CONSTITUENT HOUSEHOLDS FOR MAILING.	20,683.92
12-29 5362790029	FEDERAL EXPRESS CORP.	11/29/95	12/04/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	32.76
12-29 5362790028	DO	11/17/95	11/27/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	23.62
12-29 5362790027	DO	11/13/95	11/14/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	16.59
12-29 5362790026	DO	12/06/95	12/11/95	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	15.48
12-29 5362790012	MCI TELECOMMUNICATIONS, MA	10/31/95	11/30/95	800 PHONE SERVICE FOR THE DISTRICT	195.90
12-29 5362790011	PRIMESTAR BY TCI	12/22/95	01/21/96	PROGRAMMING & RENTAL CHARGES FOR MESA OFFICE	32.45
12-31 5363930265	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	.....	516.30
12-31 5363960250	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	.....	47.00
12-31 5363970266	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	.....	105.00
12-31 5363980589	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	.....	746.45
12-31 5363980587	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	.....	44.65
12-31 5363980586	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	.....	1,052.50
12-31 5363980588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	.....	37,081.49
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
10-19 5292880008	AZ REPUBLIC/PHOENIX GAXETTE	08/12/95	08/23/95	NEWSPAPER ADS FOR TOWN MEETINGS	4,013.45
10-20 5293260018	CONGRESSIONAL PRINTER, INC.	09/22/95		PROCESS MAIL	20.94
10-23 5293390010	AMT AUTOMATED MAILING, INC.	09/14/95		MAIL PROCESSING	54.16
10-23 5293390009	DO	09/13/95		MAIL PROCESSING	76.00
11-06 5310180001	CONGRESSIONAL PRINTER, INC.	09/30/95		MAIL PROCESSING CHARGES	60.60
11-27 5313480013	KEN SMITH, PRINTER	10/02/95	10/13/95	MAIL PROCESSING CHARGES	113.28
11-30 53354920098	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	.....	975.00
12-08 5338160023	KEN SMITH, PRINTER	10/20/95	10/23/95	MAIL PROCESSING	60.12
12-09 5340720022	DO	11/01/95	11/15/95	MAIL PROCESSING CHARGES	94.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. J D HAYWORTH -CON.				34.68
12-29 5362790025 CONGRESSIONAL PRINTER, INC.	11/30/95	MAIL PROCESSING CHARGES		50.00
12-29 5362790020 ONE HOUR MOTO PHOTO	12/04/95	PHOTOGRAPHIC SERVICES		5,552.43
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
10-23 5293390006 MAYO, ANN	08/24/95	PREPARATION FOR TELEVISION TAPING		35.00
12-08 5336160027 NENSCOUNT	10/01/95	CHARGES FOR CLIPPING SERVICE		80.90
12-09 5340720023 ADT SECURITY SYSTEMS MID-SOUTH, INC.	11/03/95	SECURITY SERVICES FOR MESA OFFICE		82.13
12-29 5362790009 DO	11/20/95	INSTALLATION CHARGES FOR SECURITY SYSTEM IN MESA OFFICE		588.75
12-29 5362790016 NENSCOUNT	11/01/95	CHARGES FOR CLIPPING SERVICE		69.50
12-29 5362790015 DO	12/12/95	CHARGES FOR AIR CHECKS		75.00
		OTHER SERVICES TOTALS:		931.20
SUPPLIES AND MATERIALS				
10-18 5291630012 OFFICE MAX	08/24/95	COFFEE FOR CONSTITUENTS IN DISTRICT		10.49
10-18 5291630014 TRIBUNE NEWSPAPERS	09/06/95	SUBSCRIPTION TO THE SCOTTDALE TRIBUNE FOR DISTRICT OFFICE		180.00
10-20 5293360017 OFFICE MAX	09/19/95	COFFEE & SUPPLIES FOR CONSTITUENTS IN THE DISTRICT		22.07
10-31 5304950038 (STATIONERY ALLOWANCE CHARGED)	10/01/95			367.14
11-13 5307700018 XEROX CORP.	10/16/95	SUPPLIES FOR MESA OFFICE		390.50
11-13 5311200008 NAVAJO TIMES	10/17/95	1 YEAR SUBSCRIPTION FOR FLAGSTAFF OFFICE		45.00
11-22 5325210002 HAYWORTH, HON. J. D.	10/25/95	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS		43.10
11-27 5313480014 NENSCOUNT	10/24/95	CHARGES FOR TRANSCRIPTS		59.00
11-27 5313480016 OFFICEMAX	10/16/95	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE		20.98
11-27 5313480015 DO	10/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE		313.34
11-30 5353950038 (STATIONERY ALLOWANCE CHARGED)	11/01/95			279.42
12-05 5337390006 OFFICE MAX	11/08/95	OFFICE SUPPLIES FOR DIST. OFFICE		57.18
12-08 5336160022 AQUA COOL	10/01/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASH. OFFICE		18.00
12-08 5336160021 NEW YORK TIMES SALES INC.	10/24/95	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE		48.75
12-08 5336160025 PRIMESTAR BY TCI	11/22/95	PROGRAMMING & RENTAL CHARGES FOR MESA OFFICE		31.95
12-09 5340720021 OFFICE MAX	11/15/95	SUPPLIES FOR DISTRICT OFFICE		80.56
12-09 5342570023 DELL'ARTINO, R MARCUS	11/07/95	REIMBURSEMENT FOR SUPPLIES		63.93
12-09 5342570025 JEFFERSON, BENNIE A	11/06/95	REIMBURSEMENT FOR ALARM PERMIT FOR MESA OFFICE		10.00
12-29 5362790014 AQUA COOL	11/01/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE		23.00
12-29 5362790019 CONGRESSIONAL QUARTERLY INC	01/01/96	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE.		1,099.00
12-29 5362790023 LANIER WORLDWIDE, INC.	11/23/95	SUPPLIES FOR MESA OFFICE		491.80
12-29 5362790018 NATIONAL JOURNAL	01/01/96	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE		797.00
12-29 5362790022 OFFICE MAX	12/13/95	SUPPLIES FOR MESA OFFICE		172.94
12-29 5362790024 RADIANT LASER CHARGE	12/06/95	SUPPLIES FOR MESA OFFICE		85.35

12-29	5362790017	THE WALL STREET JOURNAL	01/12/96	01/12/97	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	173.43
12-29	5362790021	THE WASHINGTON POST	01/21/96	01/21/97	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-31	5363950038	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		3,4536.09
					SUPPLIES AND MATERIALS TOTALS:	6,482.42
		EQUIPMENT				
10-31	5304900437	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,273.95
11-30	5334900334	DO	11/01/95	11/30/95		3,360.56
11-30	5334900333	DO	09/01/95	09/30/95		1.30
12-31	5363900308	DO	12/01/95	12/31/95		3,210.26
					EQUIPMENT TOTALS:	9,866.07
		MISCELLANEOUS				
10-12	5285560008	KAET	09/08/95		VIDEO DUB OF HORIZON SHOW	40.00
10-12	5285560006	NEMSCOUNT	08/22/95		ATRCHECK & TAPE	56.00
10-12	5285560005	DO	08/01/95	08/31/95	CHARGES FOR CLIPPING SERVICE	73.15
10-12	5285560007	SPIRIT PRODUCTIONS	08/25/95		STUDIO TIME FOR ADDRESS TO CONSTITUENTS	503.75
10-17	5289650017	PRIMESTAR BY TCI	09/22/95	10/21/95	PROGRAMMING & RENTAL CHARGES FOR MESA OFFICE	32.45
10-18	5291630006	AQUA COOL WASHINGTON	08/01/95	08/31/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	23.00
10-18	5291630007	LANIER WORLDWIDE, INC.	08/18/95		SUPPLIES FOR MESA OFFICE	87.00
10-18	5291630013	OFFICE MAX	08/24/95		SUPPLIES FOR THE DISTRICT	63.25
10-18	5291630011	DO	08/31/95		SUPPLIES FOR DISTRICT	44.78
10-18	5291630010	DO	08/21/95		SUPPLIES FOR DISTRICT	37.29
10-18	5291630009	DO	08/18/95		SUPPLIES FOR DISTRICT	117.52
10-18	5291630008	DO	08/14/95		SUPPLIES FOR DISTRICT	65.02
10-20	5293360013	HERKEL, FLORENCE B	09/05/95		REIMBURSEMENT FOR INSTALLATION OF LOCK ON FILE CABINET IN MESA OFFICE	48.23
10-20	5293360016	OFFICE MAX	09/19/95		SUPPLIES FOR DISTRICT OFFICE	56.81
10-20	5293360015	DO	09/07/95		SUPPLIES FOR DISTRICT OFFICE	22.41
10-23	5295620024	NEMSCOUNT	09/01/95	09/30/95	CHARGES FOR CLIPPING SERVICE	78.25
11-06	5310180006	AQUA COOL WASHINGTON	09/01/95	09/30/95	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	28.00
11-06	5310410020	AMERICAN EXPRESS	09/08/95		AIRPHONE CHARGES	95.29
11-08	5312700010	RADIANT LASER CHARGE, INC.	06/16/95		SUPPLIES FOR THE OFFICE	85.35
					MISCELLANEOUS TOTALS:	1,557.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,369.06
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	971.91
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	1,190.25
					FRANKED MAIL TOTALS:	2,162.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,162.16
					OFFICE TOTALS:	198,531.22
					=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOEL HEFLEY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			492,083.81	130,564.32
TRAVEL			15,575.81	5,672.05
RENT, COMMUNICATIONS AND UTILITIES			92,449.62	23,599.55
PRINTING AND REPRODUCTION			6,227.47	194.68
OTHER SERVICES			158.54	108.54
SUPPLIES AND MATERIALS			16,573.27	8,857.12
EQUIPMENT			36,687.31	7,438.76
MISCELLANEOUS			6,344.48	356.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:			666,100.31	176,791.25
FRANKED MAIL			41,096.08	1,815.46
OFFICIAL MAIL ALLOWANCE TOTALS:			41,096.08	1,815.46
OFFICE TOTALS:			707,196.39	178,606.71
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BRANSCHREIBER, LAURA A	09/21/95	12/31/95 PART-TIME EMPLOYEE		1,833.33
CADMAN, BILL LEE	10/01/95	12/31/95 STAFF ASSISTANT		7,633.33
CESARONE, ELLEN DOROTHY	10/01/95	12/31/95 STAFF ASSISTANT		9,219.67
CHLEBORAD, ADAM	10/01/95	12/31/95 D.C. INTERN		3,000.00
CRANK, JEFFREY G	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		10,833.33
D'AURIO, ANGELA C	10/01/95	12/31/95 STAFF ASSISTANT		9,500.01
FIBBS, BRANDON	10/01/95	12/15/95 D.C. INTERN		2,500.00
HEIM, CHARLES E	09/20/95	12/31/95 PART-TIME EMPLOYEE		1,178.33
HILLIS, SUSAN RILEY	10/01/95	12/31/95 STAFF ASSISTANT		9,219.67
HOJO, L MATTHEW, JR	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		11,220.01
KREDO, CHRISTOPHER P	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,033.33
LAMORA, LEIGH S	10/01/95	12/31/95 PRESS SECRETARY		9,500.01
MCCASKY, JOHN KEVIN	10/01/95	12/31/95 STAFF ASSISTANT		6,753.33
OSBORNE, ANNA	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		9,766.66
RAUCH, LETCH ANN	10/01/95	12/31/95 STAFF ASSISTANT		6,566.66
SMITH, ROBERT	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		6,033.33
SOLOMON, CONSTANCE SCOTT	10/01/95	12/31/95 DISTRICT DIRECTOR		11,566.66
STOCKINGER, HERMAN F, III	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		8,206.66
PERSONNEL COMPENSATION TOTALS:				130,564.32
TRAVEL				
AMERICAN EXPRESS	07/28/95	07/31/95 MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (6110)		276.00
DO	08/27/95	09/05/95 MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER (3311)		276.00
D'AURIO, ANGELA C	09/06/95	09/21/95 MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN-DISTRICT		98.02

10-26 5298290021	CESARONE, ELLEN DOROTHY	09/14/95	09/19/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 247 MILES X \$.29	71.63
10-26 5298290018	MCCASKY, JOHN KEVIN	09/07/95	09/29/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 108 MILES X \$.29	31.32
10-26 5298290017	RAUCH, LEIGH ANN SHRIVER	09/06/95	09/19/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 150 MILES X \$.29	43.50
10-26 5298290020	SOLOMON, CONSTANCE SCOTT	09/12/95	09/16/95	MILEAGE EXPENSES FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 137 MILES X \$.29	39.73
11-08 5312140014	AMERICAN EXPRESS	09/08/95	09/11/95	MEMBER TRAVEL TO DISTRICT & RETURN VIA DC-DENVER-DC (10188)	276.00
11-08 5312140013	DO	09/14/95	09/18/95	MEMBER TRAVEL TO DISTRICT & RETURN VIA DC-DENVER-DC (11354)	276.00
11-14 5317560008	HEFLEY, JOEL	10/26/95	10/30/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	400.00
11-14 5317560007	DO	10/20/95	10/23/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	400.00
11-14 5317560006	DO	10/13/95	10/16/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	400.00
11-20 5318200020	DO	11/02/95	11/06/95	PLANE TRANSPORTATION TO DISTRICT #0221	400.00
11-30 5326300007	CADMAN, BILL LEE	10/09/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 20 MILES @ \$.29¢/MI	5.80
11-30 5326300009	D'AURIO, ANGELA C	10/05/95	10/23/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 450 MILES @ \$.29¢/MI	130.50
11-30 5326300008	DO	10/30/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 34 MILES @ \$.29¢/MI	9.86
11-30 5326300006	MCCASKY, JOHN KEVIN	10/11/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT DISABLED AMER VETS HTG 30 MILES @ \$.29¢/MI	8.70
11-30 5326300005	DO	10/13/95	10/27/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT 252 MILES @ \$.29¢/MI	73.08
11-30 5332610020	CESARONE, ELLEN DOROTHY	10/07/95	10/31/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 449 MILES X \$.29	130.21
11-30 5332610019	HILLIS, SUSAN RILEY	10/19/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 62 MILES X \$.29	17.98
11-30 5332610018	DO	10/12/95		MILEAGE FOR OFFICIAL BUSINESS TRAVEL: OUT-OF-DISTRICT CONGRESS IONAL-MEDICARE BRIEFING 154	44.66
11-30 5332610025	RAUCH, LEIGH ANN SHRIVER	10/17/95	10/18/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN DISTRICT 113 MILES X \$.29	32.77
11-30 5332610024	SOLOMON, CONSTANCE SCOTT	10/05/95	10/21/95	MILEAGE EXPENSES FOR BUSINESS TRAVEL: IN DISTRICT 342 MILES X \$.29	99.18
12-08 5339410024	HEFLEY, JOEL	11/21/95	11/27/95	AIRFARE FOR OFFICIAL BUSINESS DULLES - DENVER TICKET 3595	400.00
12-08 5339410025	LAMORA, LEIGH S	11/20/95	11/25/95	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	310.00
12-08 5339410026	DO	11/28/95		CAB FARE FOR AIRPORT RETURNING ON OFFICIAL BUSINESS	9.00
12-08 5341180023	AMERICAN EXPRESS	09/21/95	09/26/95	MEMBER TRAVEL TO DISTRICT & RETURN VIA DENVER 2387	276.00
12-08 5341330024	HEFLEY, JOEL	12/01/95	12/04/95	DISTRICT BUSINESS PLANE DULLES-DENVER 12/1 - 12-4	400.00
12-15 5348140026	CADMAN, BILL LEE	11/29/95		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 25 MILES X \$.29	7.25
12-15 5348140029	CESARONE, ELLEN DOROTHY	11/02/95	11/17/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 307 MILES X \$.29	89.03

STATEMENT OF DISBURSEMENTS				Page 1148
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-15 5348140024 D'AURIO, ANGELA C	11/02/95 11/22/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 309 MILES X \$.29	89.61	
12-15 5348140023 MCCASKY, JOHN KEVIN	11/03/95 11/30/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 272 MILES X \$.29	78.88	
12-15 5348140030 DO	11/08/95 11/09/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: OUT-OF-DISTRICT 70 MILES X \$.29	20.30	
12-15 5348140028 RAUCH, LEIGH ANN SHRIVER	11/21/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 37 MILES X \$.29	10.73	
12-15 5348140027 SOLOMON, CONSTANCE SCOTT	11/09/95 11/29/95	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 139 MILES X \$.29	40.31	
12-21 5355110026 HEFLEY, JOEL	12/16/95 12/18/95	DISTRICT BUSINESS PLANE TRANSPORTATION	400.00	
		TRAVEL TOTALS:	5,672.05	
RENT, COMMUNICATIONS AND UTILITIES				
10-25 5298540023 FEDERAL EXPRESS CORP.	09/12/95 09/14/95	EXPRESS DELIVERY CHARGES	17.96	
10-25 5298540022 DO	09/06/95 09/07/95	EXPRESS DELIVERY CHARGES	5.23	
10-31 5298540021 DO	09/19/95 09/22/95	EXPRESS DELIVERY CHARGES	10.46	
10-31 5298980361 PEGASUS GREENWOOD	10/01/95 10/30/95	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	1,616.50	
10-31 5298980360 SWAN ASSOCIATES	10/01/95 10/30/95	RENT - 104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00	
10-31 5304930235 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		317.24	
10-31 5304940055 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		198.00	
10-31 5304960215 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		4.00	
10-31 5304970234 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31 5304980507 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		540.50	
10-31 5304980505 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		30.00	
11-06 5307340005 AT & T	09/01/95 09/30/95		1,618.99	
11-06 5307340004 FEDERAL EXPRESS CORP.	09/27/95 10/01/95	LEASE, RENTAL & MAINTENANCE OF PHONE EQUIP.	425.09	
11-06 5307340003 DO	09/14/95 09/18/95	EXPRESS DELIVERY CHARGES	10.46	
11-22 5324340020 DO	10/19/95 10/20/95	EXPRESS DELIVERY CHARGES	8.23	
11-27 5319320017 DO	10/19/95 10/17/95	EXPRESS DELIVERY CHARGES	5.23	
11-27 5319320016 DO	09/25/95 10/03/95	EXPRESS DELIVERY CHARGES	28.90	
11-30 5332610022 AMERICAN TELECASTING INC.	10/01/95 10/31/95	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	20.92	
11-30 5332890361 PEGASUS GREENWOOD	11/01/95 11/30/95	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	25.90	
11-30 5332890360 SWAN ASSOCIATES	11/01/95 11/30/95	RENT - 6059 S. CASCADE, #105 COLORADO SPRINGS, CO	1,616.50	
11-30 5334960200 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		2,650.00	
11-30 5334970215 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		4.00	
11-30 5335930216 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		105.00	
11-30 5335940056 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		312.12	
11-30 5335980495 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		199.50	
11-30 5335980493 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		462.66	
11-30 5335980494 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		30.00	
			1,594.04	

12-08 5335220020 AT & T	10/02/95	11/01/95	LEASE, RENTAL & MAINTENANCE OF PHONE EQUIPMENT	425.46
12-08 5335220017 FEDERAL EXPRESS CORP.	09/29/95	10/05/95	EXPRESS DELIVERY CHARGES	10.46
12-08 5335220016 DO	10/10/95	10/11/95	EXPRESS DELIVERY CHARGES	25.84
12-08 5335220014 DO	10/30/95	11/01/95	EXPRESS DELIVERY	581.00
12-08 5342420023 POSTMASTER, WASHINGTON, D.C.	11/08/95		STAMPS FOR OFFICE USE 100 AT 32	32.00
12-11 5342520020 RECORDS AND REGISTRATION	11/16/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00
12-12 5346540003 FEDERAL EXPRESS CORP.	11/20/95	11/28/95	EXPRESS DELIVERY CHARGES	8.98
12-12 5346540002 DO	11/14/95	11/15/95	EXPRESS DELIVERY CHARGES	9.22
12-12 5346540001 DO	11/09/95	11/10/95	EXPRESS DELIVERY CHARGES	5.23
12-15 5349120014 AMERICAN TELECASTING INC.	11/01/95	11/30/95	MONTHLY CABLE TELEVISION SERVICE FOR COLORADO SPRINGS DISTRICT	25.90
12-15 5349120013 PUBLIC SERVICE CO. OF CO	10/26/95	11/27/95	MONTHLY UTILITIES EXPENSE FOR ENGLEWOOD DISTRICT OFFICE	65.18
12-22 5355890361 PEGASUS GREENWOOD	12/01/95	12/30/95	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	1,616.50
12-22 5355890360 SHAN ASSOCIATES	12/01/95	12/30/95	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00
12-28 5361870018 AT & T	11/02/95	12/01/95	LEASE & RENTAL OF PHONE EQUIP - DC OFFICE	436.34
12-28 5361870020 FEDERAL EXPRESS CORP.	11/28/95	12/05/95	EXPRESS DELIV. CHARGES	20.92
12-28 5361870019 LAMORA, LEIGH S	11/16/95		LONG DISTANCE CHARGES INCURRED BY DC STAFFER ON OFFICIAL BUS	27.34
12-31 5363930236 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		316.45
12-31 5363960224 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		4.00
12-31 5363970237 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31 5363980503 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		454.00
12-31 5363980501 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		30.00
12-31 5363980502 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		1,592.30
12-31 6002410046 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	512.00
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	23,599.55
11-22 5324340019 CONGRESSIONAL PRINTER, INC.	10/31/95		PRINTING CHARGES FOR RADIO HOTLINE PAPER DC PRESS OFC	111.00
11-27 5319320019 OSBORNE, ANNA	11/01/95		REIMBURSEMENT TO STAFFER FOR PHOTO PROCESSING CHARGES INTERN PHOTOS	19.88
12-06 53359550002 CONGRESSIONAL PRINTER, INC.	11/07/95		BUSINESS CARDS FOR WASH. STAFFER (AO)	44.00
12-31 5363920084 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		19.80
			PRINTING AND REPRODUCTION TOTALS:	194.68
11-22 5324340021 COLORADO PRESS SERVICE	10/27/95		CLIPPING SERVICE FOR DC PRESS OFFICE	57.12
12-12 5346540005 DO	11/24/95		CLIPPING SERVICE FOR DC PRESS OFC.	51.42
			OTHER SERVICES TOTALS:	108.54
10-23 5293660003 AMERICAN EXPRESS	09/21/95		LUNCH IN MEMBERS DINING ROOM WITH CONSTITUENT	15.10
10-23 5293660002 DO	08/29/95		CHARGES INCURRED FOR LUNCH MEETING WITH FREMONT CITY OFFICIALS	160.00
10-23 5293660001 DO	09/16/95		CHARGES INCURRED FOR BREAKFAST MEETING MEMBER HOSTED WITH COUNTY COMMISSIONERS	184.64
10-25 5298540019 NEW YORK TIMES SALES INC.	08/17/95	11/15/95	SUBSCRIPTION FOR DC OFFICE	48.75
10-31 5298360011 CORPORATE EXPRESS	10/03/95		OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	96.50

STATEMENT OF DISBURSEMENTS					Page 1150
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HEBNER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. JOEL HEFLEY -CON.					
10-31 5298360013 HINKLEY & SCHMITT	10/03/95	BOTTLED WATER SERVICE FOR ENGLEWOOD DISTRICT OFFICE WATER: \$5.80 COOLER: 8.00		13.80	
10-31 5304950104 (STATONERY ALLOWANCE CHARGED)	10/01/95			317.39	
11-06 5307340006 CONGRESSDAILY	11/01/95	YEARS SUBSCRIPTION TO		1,397.00	
11-30 5332610014 CORPORATE EXPRESS	10/06/95	OFFICE SUPPLIES FOR DISTRICT OFFICE ENGLEWOOD		3.96	
11-30 5332610017 HILLIS, SUSAN RILEY	11/06/95	REFRESHMENTS/SUPPLIES FOR COMMITTEE MBRS DURING SERVICE ACADEMY INTERVIEWS FOR M.C. HEFLEY NOMINATION		110.81	
11-30 5332610016 HINKLEY & SCHMITT	11/07/95	BOTTLED WATER SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE. COOLER RENTAL BOTTLED WATER		19.60	
11-30 5332610013 DO	10/31/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: ENGLEWOOD.		5.80	
11-30 5332610012 DO	10/24/95	BOTTLED WATER FOR DISTRICT OFFICE: COLORADO SPRINGS		5.80	
11-30 5332610011 DO	10/10/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS. WATER COOLER RENTAL CUPS		18.80	
11-30 5335950105 (STATONERY ALLOWANCE CHARGED)	11/01/95			138.46	
12-06 5338130005 CONGRESSIONAL QUARTERLY INC	11/01/95	YEARS SUBSCRIPTION TO CONG. QUART.		1,099.00	
12-06 5338130007 LEADERSHIP DIRECTORIES, INC.	11/13/95	YEARS SUBSCRIPTION TO THE FEDERAL YELLOW BOOK		235.00	
12-06 5338130006 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	CALENDARS FOR DISTRIBUTION TO CONSTITUENTS		1,950.00	
12-06 5339550001 CSPI	11/01/95	YEARS SUBSCRIPTION TO NUT ACT NEWSLETTER		10.00	
12-06 5339740030 CORPORATE EXPRESS	11/21/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		7.29	
12-06 5339740027 DO	11/08/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		27.37	
12-06 5339740026 DO	11/08/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		131.79	
12-06 5339740029 ENGLEWOOD HERALD	11/23/95	ANNUAL SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE.		19.95	
12-06 5339740028 HINKLEY & SCHMITT	11/14/95	BOTTLED WATER SERVICE FOR COLORADO SPRINGS DISTRICT OFFICE.		8.00	
12-08 5335220018 AQUA COOL	10/03/95	BOTTLED WATER		48.15	
12-08 5335220015 CONGRESS DAILY	11/01/95	YEAR SUBSCRIPTION TO CONGRESS DAILY FOR MDC OFFICE		697.00	
12-08 5335220019 THE NATIONAL INFO. DATA CENTER	11/17/95	ZIP CODE DIRECTORY FOR DC OFFICE		36.90	
12-12 5346540006 CONGRESSIONAL QUARTERLY INC	12/10/95	YEARS SUBSCRIPTION TO CG FOR PRESS OFFICE		1,099.00	
12-15 5346140025 HILLIS, SUSAN RILEY	11/04/95	REIMBURSEMENT FOR EXPENSES INCURRED FOR LUNCH PROVIDED TO INTERVIEWERS FOR SERVICE ACADEMY APPLICANTS		74.81	
12-15 5346120012 CORPORATE EXPRESS	11/30/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE		12.50	
12-15 5346120011 DO	11/29/95	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE		4.64	
12-15 5346120010 HINKLEY & SCHMITT	12/07/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS		13.80	
12-15 5346120009 DO	11/21/95	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS		11.60	
12-15 5346120017 MOUNTAIN SUN	01/31/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		19.95	
12-15 5346120016 THE ANTLERS DOUBLETREE HOTEL	10/14/95	CONGRESSMAN HEFLEY HOSTING BREAKFAST W/CONSTITUENTS TO DISCUSS ISSUES: TRANSPORTATION, TAXES, ETC.		181.71	
12-15 5346120018 THE COLORADO STATESMAN	02/01/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE		44.00	

12-28 5361870017 AQUA COOL	11/01/95 11/30/95 BOTTLED WATER FOR DC OFFICE	53.60
12-31 5363950105 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	534.65
	SUPPLIES AND MATERIALS TOTALS:	8,657.12
EQUIPMENT		
10-31 5304900392 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	2,515.09
10-31 5304900391 DO	05/05/95 09/30/95	66.48
11-30 5336900300 DO	11/01/95 11/30/95	2,425.70
12-31 5363900276 DO	12/01/95 12/31/95	2,431.49
	EQUIPMENT TOTALS:	7,438.76
MISCELLANEOUS		
10-25 5297760018 CORPORATE EXPRESS	09/26/95	3.96
10-25 5297760016 HINKLEY & SCHMITT	09/26/95	5.80
10-25 5297760017 PUBLIC SERVICE CO. OF CO	08/26/95 09/27/95	65.49
10-25 5298540020 AQUA COOL WASHINGTON	09/01/95 09/30/95	53.60
10-26 5298290019 MCCASKY, JOHN KEVIN	09/20/95	
	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL OUT OF DISTRICT 30 MILES X .29	8.70
10-31 5298360012 AMERICAN TELECASTING INC.	09/01/95 09/30/95	
	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	25.90
11-27 5319320018 COLORADO PRESS SERVICE	09/29/95	51.80
11-30 5332610023 AMERICAN TELECASTING INC.	04/01/95 04/30/95	
	MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	25.90
11-30 5332610015 CORPORATE EXPRESS	09/25/95	62.84
11-30 5332610021 PUBLIC SERVICE CO. OF CO	09/27/95 10/26/95	
	OFFICE UTILITIES EXPENSES FOR ENGLEWOOD DISTRICT OFFICE	52.24
	MISCELLANEOUS TOTALS:	356.23
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,791.25
OFFICIAL MAIL ALLOWANCE		
11-30 FRANKED MAIL		
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	1,145.87
	DO	669.59
	FRANKED MAIL TOTALS:	1,815.46
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,815.46
	OFFICE TOTALS:	178,606.71
1995 HON. W G (BILL) HEFNER		
OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION	548,068.92
	TRAVEL	2,640.01
	RENT, COMMUNICATIONS AND UTILITIES	9,366.55
	PRINTING AND REPRODUCTION	66,235.39
	OTHER SERVICES	1,016.80
	SUPPLIES AND MATERIALS	698.00
	EQUIPMENT	22,287.83
	MISCELLANEOUS	21,981.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,108.00
		673,762.88
		144,880.01
		2,640.01
		17,332.04
		257.55
		600.00
		6,698.01
		5,234.70
		440.69
		177,883.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. W G (BILL) HEFNER -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			6,708.33	1,124.55
OFFICIAL MAIL ALLOWANCE TOTALS:			6,708.33	1,124.55
OFFICE TOTALS:			680,471.21	179,007.56
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
COX, ANGELA	10/01/95	12/31/95 ASSISTANT OFFICE MANAGER		5,700.00
JACKSON, JESSE ELVIN	10/01/95	12/31/95 DISTRICT ADMINISTRATOR		17,658.99
JOCHEMS, VIRGINIA M	10/01/95	12/31/95 DISTRICT OFFICE MANAGER		11,835.00
JOHNSON-KAY L	10/01/95	12/31/95 ASST DISTRICT OFFICE MANAGER		7,824.99
LATA, SANDRA E	10/01/95	12/31/95 LEGISLATIVE ASST/PRESS SECRETARY		11,910.00
LEVERING, LEANN R	11/09/95	12/31/95 ADMINISTRATIVE AIDE		3,222.22
MCENEN, WILLIAM J	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT		23,628.80
MURPHY, MICHAEL A	10/01/95	12/31/95 ADM AIDE/SYSTEMS COORDINATOR		10,200.00
PARKS, JULIE ANNE	10/01/95	12/31/95 ADMINISTRATIVE AIDE		8,366.66
PERRY, DAVID W	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		12,450.00
SAHUELS, LINDA P	10/01/95	12/31/95 ASST DISTRICT OFFICE MANAGER		9,950.01
SCHECTER, IRENE D	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		300.00
SHEELOR, SHARON B	10/01/95	12/31/95 DIST OFFICE MNGR		10,916.67
YOUNG, MARTHA E	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		10,916.67
PERSONNEL COMPENSATION TOTALS:				144,880.01
TRAVEL				
10-05 5277580013 HEFNER, BILL	09/22/95	09/25/95 MILEAGE TO/FROM 8TH DISTRICT/WASHINGTON, DC (782 MILES @ \$.25)		195.50
10-05 5277580014 DO	09/22/95	09/25/95 MILEAGE TO/FROM 8TH DISTRICT (150 MILES @ \$.25)		37.50
10-31 5303370013 MCENEN, WILLIAM	09/06/95	09/29/95 MILEAGE TO/FROM 8TH DISTRICT/ WASHINGTON, DC (762MIS@ 30)		234.60
11-03 5305440002 AMERICAN EXPRESS	09/01/95	09/30/95 HOTEL EXPENSE CHARGED TO AMERICAN EXPRESS B. MC ENEN		56.13
11-06 5304270005 HEFNER, BILL	10/01/95	10/09/95 MILEAGE WITHIN THE 8TH DISTRICT (400 MILES @ \$.25)		100.00
11-06 5304270004 DO	10/01/95	10/09/95 MILEAGE TO/FROM 8TH DISTRICT/WASHINGTON, DC (782 MILES @ \$.25)		195.50
11-09 5307880005 DO	10/20/95	10/23/95 AIRFARE TO/FROM G'BORO ENROUTE 8TH DISTRICT		293.00
11-20 5318750020 DO	11/03/95	11/06/95 TRAVEL TO/FROM 8TH DISTRICT		293.00
11-20 5318750021 DO	11/03/95	11/03/95 RENTAL CAR		61.53
11-21 5321150019 DO	11/10/95	11/13/95 AIRFARE TO/FROM CHARLOTTE 8TH DISTRICT		477.00
11-21 5321150020 DO	11/10/95	11/13/95 FOR RENTAL CAR TRAVEL WITHIN 8TH DISTRICT		87.12
11-24 5321310001 PARKS, JULIE ANNE	11/09/95	11/09/95 CABARE TO/FROM ALBEMARLE, NC 8TH DISTRICT (780 MILES @ .25)		13.00
11-24 5321310002 SCHECTER, IRENE D	11/03/95	11/06/95 TRAVEL TO/FROM ALBEMARLE, NC 8TH DISTRICT (780 MILES @ .25)		195.00
12-08 5339410027 HEFNER, BILL	12/01/95	AIRFARE FROM GREENSBORO NORTH CAROLINA		145.00

12-12 5346850001	MCENEN,MTLIAM	10/25/95	11/25/95	AMERICAN EXPRESS	LOADING	TRAVEL TOTALS:
RENT, COMMUNICATIONS AND UTILITIES						
10-06 5279700013	FEDERAL EXPRESS CORP.	08/18/95	08/25/95	DELIVERY FEES 1248-3848-7		10.46
10-06 5279700012	DO	08/08/95	08/21/95	DEL FEES 1122-1464-0		18.00
10-11 5284670016	DO	09/06/95	09/07/95	CDO DELIVERY FEES		7.50
10-11 5284670015	DO	08/09/95	08/30/95	CDO DELIVERY FEES		15.00
10-11 5284670014	DO	09/07/95		DC DELIVERY FEES		32.91
10-11 5284670013	DO	08/07/95	08-01/08-31-95			250.00
10-11 5300980004	(H.I.S. SERVICES CHARGED)	10/11/95	09/13/95	DELIVERY CHARGES ACCT. #1122-1464-0		22.74
10-23 5295810008	FEDERAL EXPRESS CORP.	08/22/95	09/18/95	LONG DISTANCE SERVICE (MCENEN/704-785-4411)		36.02
10-23 5295810010	PCI COMMERCIAL SERVICES	08/19/95	10/30/95	RENT-230 E FRANKLIN ST ROCKINGHAM,NC		800.00
10-31 5299890364	AGNES C DEANE	10/01/95	10/30/95	RENT 101 UNION ST CONCORD,NC		1,250.00
10-31 5299890365	CONCORD TRIBUNE	10/01/95	10/30/95	RENT 507 M INNES ST SALISBURY,NC 28144		240.00
10-31 5299890362	HOME FEDERAL SAVINGS AND LOAN ASSOC.	10/01/95	10/30/95	LEASE & RENTALS (DOOS)		797.39
10-31 5303370020	AT&T	09/02/95	10/02/95	DELIVERY CHARGES 1122-1464-0		25.57
10-31 5303370018	FEDERAL EXPRESS CORP.	09/22/95	09/20/95	DELIVERY CHARGES 1122-1464-0		20.72
10-31 5303370017	DO	09/19/95	09/20/95	DELIVERY CHARGES 1122-1464-0		22.74
10-31 5303370016	DO	08/31/95	09/29/95	DELIVERY CHARGES 1122-1464-0		11.25
10-31 5303370015	DO	09/15/95	09/20/95	DELIVERY CHARGES 1122-1464-0		1,056.05
10-31 5304930323	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95			43.00
10-31 5304960297	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95			180.00
10-31 5304970322	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			472.48
10-31 5304980770	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95			275.00
10-31 5304980768	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95			276.01
10-31 5304980769	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95			34.25
11-06 53056820009	BELLSOUTH	10/01/95	10/31/95	DIR. LISTING/RDO 997-2070-156-1919		65.08
11-08 5312700011	FEDERAL EXPRESS CORP.	09/07/95	10/02/95	DELIVERY CHARGES 1122-1464-0		14.19
11-15 5318380002	BELL ATLANTIC MOBILE	09/14/95	10/16/95	MOBILE PHONE SERVICE ACCT 70278247 (704) 785-4411		14.19
11-16 5320120019	BCCI COMMERCIAL SERVICES	09/19/95	10/18/95	LONG DISTANCE SERVICE MCENEN 704-785-4411		22.50
11-22 5320130007	FEDERAL EXPRESS CORP.	10/06/95	10/16/95	DELIVERIES 1122-1464-0		42.69
11-22 5320130006	DO	09/19/95	10/12/95	DELIVERIES 1248-3848-7		14.85
11-22 5320130008	U.S. COURIERS	10/02/95	10/24/95	DELIVERY FEES		803.17
11-22 5325280021	AT&T	10/02/95	11/02/95	LEASE & RENTALS (DOOS) ACCT. 0020-580-1959		34.25
11-22 5325280019	BELLSOUTH	11/01/95	12/01/95	DIR. LISTINGS/RDO 910-997-2070 156 1919		7.50
11-22 5325280018	FEDERAL EXPRESS CORP.	10/25/95	10/27/95	EXPRESS MAIL		15.00
11-22 5325280017	DO	10/17/95	10/23/95	EXPRESS MAIL		3.99
11-22 5325280016	DO	10/24/95	10/24/95	EXPRESS MAIL		10.15
11-22 5325280015	DO	10/17/95	10/17/95	EXPRESS MAIL		800.00
11-30 5332890364	AGNES C DEANE	11/01/95	11/30/95	RENT-230 E FRANKLIN ST ROCKINGHAM,NC		1,250.00
11-30 5332890363	CONCORD TRIBUNE	11/01/95	11/30/95	RENT 101 UNION ST CONCORD,NC		240.00
11-30 5332890362	HOME FEDERAL SAVINGS AND LOAN ASSOC.	11/01/95	11/30/95	RENT 507 M INNES ST SALISBURY,NC 28144		43.00
11-30 5334960282	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95			180.00
11-30 5334970303	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			554.84
11-30 5335930304	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95			540.79
11-30 5335980758	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95			282.85
11-30 5335980756	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95			

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5355980757 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	9/01-9/30/95	366.19	
12-11 5256510002 (H.I.S. SERVICES CHARGED)	12/11/95	DELIVERY CHARGES ACCT. 1248-3848-7	250.00	
12-12 53464250016 FEDERAL EXPRESS CORP.	11/06/95 11/08/95	DELIVERY CHARGES ACCT. 1248-3848-7	7.74	
12-12 53464250015 DO	10/30/95 11/01/95	DELIVERY CHARGES ACCT. 1248-3848-7	63.83	
12-12 53464250014 DO	11/09/95 11/20/95	DELIVERY CHARGES ACCT. 1248-3848-7	14.21	
12-12 53464250013 DO	10/30/95 11/09/95	DELIVERY CHARGES ACCT. 1122-1466-0	24.19	
12-12 53464250012 DO	11/01/95 11/15/95	DELIVERY CHARGES ACCT. 1122-1466-0	23.67	
12-12 53464250011 MCI COMMERCIAL SERVICE SE	10/11/95 11/18/95	LONG DISTANCE SERVICE (MCENEN/704-785-4411)	22.96	
12-12 5346340019 AT&T	11/22/95 12/02/95	LEASE & RENTALS (DOS) ACCT. 0020-580-1959	802.97	
12-12 5346340018 FEDERAL EXPRESS CORP.	11/22/95 11/27/95	DELIVERY CHARGES ACCT. 1248-3848-7	18.25	
12-12 5346340015 DO	11/22/95 11/24/95	DELIVERY CHARGES ACCT. 1122-1466-0	3.75	
12-12 5346340017 U.S. COURTIERS	10/30/95 11/29/95	DELIVERY FEES	51.00	
12-12 5346340017 BELL ATLANTIC MOBILE	10/14/95 11/14/95	MOBILE PHONE SERVICE ACCT. 70278247 (704) 785-4411	83.74	
12-12 5355640023 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-22 5355690364 AGNES C DEANE	12/01/95 12/30/95	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	800.00	
12-22 5355890363 CONCORD TRIBUNE	12/01/95 12/30/95	RENT 101 UNION ST CONCORD, NC	1,250.00	
12-22 5355890362 HOME FEDERAL SAVINGS AND LOAN ASSOC.	12/01/95 12/30/95	RENT 507 W INNES ST SALISBURY, NC 28144	240.00	
12-28 5361870025 FEDERAL EXPRESS CORP.	11/24/95 12/01/95	DELIVERY CHARGES	22.59	
12-28 5361870021 DO	11/27/95 11/30/95	DELIVERY CHARGES	27.73	
12-31 5363930324 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		860.77	
12-31 5363930324 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		43.00	
12-31 5363930325 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		180.00	
12-31 5363980766 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		498.25	
12-31 5363980764 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		275.00	
12-31 5363980765 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		316.36	
PRINTING AND REPRODUCTION			17,332.04	
10-11 5284670012 DAVID L ANDRUKITIS	08/09/95	BUSINESS CARDS MCENEN	40.00	
10-11 5284670011 DO	07/19/95	BUSINESS CARDS JOCHERS	40.00	
10-11 5284670010 DO	06/30/95	BUSINESS CARDS SAMUELS COX	80.00	
10-11 5284670009 DO	08/23/95	BUSINESS CARDS JOHNSON	40.00	
10-31 5304920087 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		14.95	
11-20 5311760011 DAVID L ANDRUKITIS	10/18/95	BUSINESS CARDS BILL MCENEN	40.00	
11-30 5334920127 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		2.60	
OTHER SERVICES			257.55	
11-20 5311760012 RV CLEANING SERVICE	10/01/95 10/31/95	CLEANING SERVICES FOR RDO	200.00	
12-12 5344250010 DO	11/01/95 11/30/95	CLEANING SERVICES RDO	200.00	
12-28 5361870027 DO	12/01/95 12/31/95	CLEANING SERVICES FOR RDO	600.00	
SUPPLIES AND MATERIALS				
10-12 5285660001 CONGRESSIONAL QUARTERLY INC	12/01/95 12/10/95	ANNUAL SUBSCRIPTION/MDC	1,099.00	
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS TOTALS:				

10-23 5295810009 R. L. POLK & CO	04/17/95	CITY DIRECTORY LISTING	101.00
10-31 5304950287 (STATIONERY ALLOWANCE CHARGED)	10/01/95		532.34
11-06 5305820010 FOREIGN AFFAIRS	10/04/95	SUBSCRIPTION MDC	24.95
11-20 5311760013 CLEARLY CAROLINA WATER CO	10/16/95	BOTTLED WATER FOR CDO	12.00
11-20 5311760017 THE DAILY INDEPENDENT	12/20/95	SUBSCRIPTION	100.00
11-22 5325280020 AQUA COOL WASHINGTON	10/01/95	BOTTLED WATER	26.35
11-30 5335950288 (STATIONERY ALLOWANCE CHARGED)	11/01/95		181.69
12-12 5344250009 CLEARLY CAROLINA WATER CO	11/01/95	BOTTLED WATER CDO	6.00
12-12 5344250011 THE MONTGOMERY HERALD	12/01/95	11/30/95	26.00
12-12 5346350020 CLEARLY CAROLINA WATER CO	12/01/95	12/01/96 NEWSPAPER SUBSCRIPTION	9.00
12-28 5361870023 AQUA COOL	11/09/95	12/31/95 BOTTLED WATER CDO	20.90
12-28 5361870022 CONCORD TRIBUNE	01/09/96	01/30/95 DELIVERY OF BOTTLED WATER MDC	93.60
12-28 5361870016 FOREIGN POLICY	01/09/97	01/09/97 NEWSPAPER RENEWAL ACCT 382	24.95
12-28 5361870015 THE WASHINGTON POST	01/01/96	01/01/97 SUBSCRIPTION RENEWAL	62.40
12-28 5361870024 U.S. CAPITOL HISTORICAL SOCIETY	01/06/96	01/06/97 PREPAID SUBSCRIPTION	1,000.00
12-31 5363950288 (STATIONERY ALLOWANCE CHARGED)	12/08/95	1996 CALENDARS	3,377.83
	12/01/95		6,698.01
		SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT			
10-31 5304900532 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	1,744.90
11-30 5334900404 DO	11/01/95	11/30/95	1,744.90
12-31 5363900370 DO	12/01/95	12/31/95	5,234.70
		EQUIPMENT TOTALS:	
MISCELLANEOUS			
10-06 5279220016 AQUA COOL	08/18/95	08/31/95 BOTTLED WATER/MDC	26.35
10-06 5279220017 PDQ DELIVERY	07/31/95	08/25/95 DELIVERIES	34.65
10-06 5279700011 POSTMASTER	10/01/95	10/01/96 RDO POST OFFICE BOX	58.00
10-11 5283390014 MCEMEN-MILLIAM	09/29/95	TAXI FARE TO AND FROM THE WHITE HOUSE	7.40
10-11 5284670013 MARSHALL OFFICE SUPPLY	06/27/95	RDO OFFICE SUPPLIES	42.24
10-11 5284670008 RV CLEANING SERVICE	09/01/95	RDO CLEANING SERVICES	200.00
10-23 5295810011 CLEARLY CAROLINA WATER CO	09/18/95	BOTTLED WATER FOR CDO	6.00
10-31 5303370021 AQUA COOL WASHINGTON	09/19/95	BOTTLED WATER MDC 12009039	26.35
10-31 5303370019 CLEARLY CAROLINA WATER CO	09/30/95	BOTTLED WATER FOR THE DISTRICT OFFICE CDO	9.00
10-31 5303370014 U.S. COURIERS	09/07/95	09/28/95 DELIVERY FEES 4513	30.70
		MISCELLANEOUS TOTALS:	440.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,883.01
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL	10/01/95	10/31/95 FRANKED MAIL	349.85
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	774.70
		FRANKED MAIL TOTALS:	1,124.55
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,124.55
OFFICE TOTALS:			
			179,007.56
			=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. FRED HEINEMAN					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	430,147.24	110,650.03
			TRAVEL	16,903.37	5,212.74
			RENT, COMMUNICATIONS AND UTILITIES	47,486.05	14,013.93
			PRINTING AND REPRODUCTION	19,483.72	5,545.61
			OTHER SERVICES	556.07	556.07
			SUPPLIES AND MATERIALS	20,559.79	6,633.22
			EQUIPMENT	28,164.50	9,681.50
			MISCELLANEOUS	3,826.90	1,140.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,127.64	153,434.03
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	53,229.93	1,716.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	53,229.93	1,716.61
			OFFICE TOTALS:	620,357.57	155,150.64
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
		10/01/95	12/31/95 CONST LIAISON/DIST SCHEDULER		5,958.33
		10/01/95	12/31/95 DISTRICT MANAGER		12,608.34
		10/01/95	12/31/95 CASEWORKER		6,166.67
		10/01/95	12/31/95 CASEWORKER		5,083.34
		10/01/95	11/30/95 LEGISLATIVE ASSISTANT		4,166.66
		12/01/95	12/31/95 LEGISLATIVE COUNSEL		2,500.00
		10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT		5,375.00
		10/01/95	11/30/95 LEGISLATIVE ASSISTANT		5,333.34
		12/01/95	12/31/95 LEGISLATIVE COUNSEL		3,000.00
		10/01/95	12/31/95 PART-TIME EMPLOYEE		1,866.67
		10/01/95	12/31/95 STAFF ASSISTANT		4,666.67
		10/01/95	12/31/95 PRESS SECRETARY		10,633.33
		10/01/95	12/31/95 LEGISLATIVE DIRECTOR		11,750.00
		10/01/95	11/30/95 RECEPTIONIST		3,083.34
		10/01/95	12/31/95 EXECUTIVE ASSISTANT		8,875.01
		10/01/95	12/31/95 CHIEF OF STAFF		19,583.33
			PERSONNEL COMPENSATION TOTALS:		110,650.03
TRAVEL					
10-11 5203390018	DILKS, ROBERT W	09/28/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 90 MILES AT 29¢ PER MILE		28.42
10-11 5283390017	DO	09/25/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 38 MILES AT 29¢ PER MILE		11.02
10-11 5283390016	DO	09/27/95	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 58 MILES AT 29¢ PER MILE		16.82

10-11 5283390015	DO	09/13/95	09/17/95	4STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 580 MILES AT 29% PER MILE	168.20
10-23 5293660015	HEINEMAN,HON. FRED	09/14/95		AIRPORT PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	18.15
10-23 5293660014	MOORE,VIRGINIA RUFFIN	09/21/95	09/24/95	STAFF ROUND TRIP TRAVEL FROM DC TO CHAPEL HILL WHILE ON OFFICIAL BUSINESS 566 MI. X .29 PER MILE	164.14
10-23 5295810015	GARNETT,ERIC H	09/28/95		STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 47 MILES X .29 PER MILE	13.63
10-23 5295810014	DO	09/27/95		STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 6 MILES X .29 PER MILE	1.74
10-23 5295810013	DO	09/21/95		STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 17 MILES X .29 PER MILE	4.93
10-27 5300300019	AMERICAN EXPRESS	09/14/95	09/18/95	MEMBER R/T TRAVEL FORM WASH. NAT'L TO ROU WHILE ON OFFICIAL BUSINESS TICKET#1059	221.00
10-27 5300300018	DO	09/08/95		MEMBER ONE WAY TRAVEL FORM WASH. NATIONAL TO ROU WHILE ON OFFICIAL BUSINESS TICKET#0983	202.00
10-27 5300300017	DO	09/12/95	09/29/95	MEMBER R/T TRAVEL FORM WASHINGTON NATIONAL TO ROU WHILE ON OFFICIAL BUSINESS TICKET#0985	241.00
10-27 5300300016	DO	09/06/95		MEMBER ONE WAY FLIGHT FROM ROU TO WASHINGTON, DC. TICKET#0910	102.00
10-27 5300300021	HEINEMAN,HON. FRED	09/18/95		OFFICIAL TRAVEL WHILE IN DISTRICT 31 MILES AT .29 PER MILE	8.99
10-27 5300300022	DO	10/09/95		MEMBER ONE WAY TRAVEL FROM RALEIGH, NC T WASHINGTON, DC 260 MILES AT .29 PER MILE	75.40
10-27 5300300025	SLAGLE,BEVERLY	09/05/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 24 MILES AT .29 PER MILE	6.96
10-27 5300300024	DO	09/05/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 17 MILES AT .29 PER MILE	4.93
10-27 5300300023	DO	08/24/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 8 MILES AT .29 PER MILE	2.32
10-31 5299840010	HEINEMAN,HON. FRED	09/30/95	10/10/95	MEMBER TRAVEL AROUND DISTRICT WHILE ON OFFICIAL BUSINESS 1231 MILES AT .29 PER MILE	356.99
10-31 5299840009	DO	09/22/95	09/26/95	MEMBER ROUND TRIP TRAVEL FROM WASHINGTON, DC TO RALIEGH 520 MILES AT .29 PER MILE	150.80
10-31 5299840002	WHIPPLE,EARL DAVID	10/05/95	10/09/95	ROUND TRIP AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS TICKET #4210 DC-ORD-DC	161.00
10-31 5300600015	SLAGLE,BEVERLY	09/02/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 34 MILES AT 29% PER MILE	9.86
10-31 5300600014	DO	09/01/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 12 MILES AT 29% PER MILE	3.48
10-31 5300600013	DO	08/25/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 34 MILES AT 29% PER MILE	9.86
10-31 5300600012	DO	08/30/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 43 MILES AT 29% PER MILE	12.47
11-08 5307620008	DILKS,ROBERT W	10/23/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 24 MILES AT 29% PER MILE	6.96
11-08 5307620007	DO	10/24/95		STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 36 MILES AT 29% PER MILE	10.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-08 5307620005 DILKS, ROBERT M	10/18/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 32 MILES AT .29¢ PER MILE	9.28	
11-08 5307620005 DO	10/16/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 40 MILES AT .29¢ PER MILE	11.60	
11-08 5307620004 DO	10/05/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 24 MILES AT .29¢ PER MILE	6.96	
11-13 5310400009 HEINEMAN, HON. FRED	10/26/95	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON DC NATIONAL TO ROU TICKET 2192	253.00	
11-13 5310400008 DO	10/19/95	MEMBER ONE WAY TRAVEL FROM WASHINGTON DC TO ROU TICKET 2031	128.00	
11-13 5310400007 DO	10/24/95	AIRLINE CHARGE FOR CHANGING FLIGHT	60.00	
11-13 5310400006 DO	10/13/95	MEMBER ROUND TRIP AIRFARE BETWEEN DC AND ROU TICKET 4328	207.00	
11-15 5305710012 DO	10/16/95	MEMBER TRAVEL ONE WAY FROM NC TO WASHINGTON, DC 275 MILES AT .29 PER MILE	79.75	
11-15 5305710018 RYON, KAY M	10/06/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 98 MILES AT .29 PER MILE	28.42	
11-15 5305710010 DO	10/03/95	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS. 155 MILES AT .29 PER MILE	44.95	
11-22 5320330021 DILKS, ROBERT M	10/06/95	STAFF ROUND TRIP TRAVEL FROM ROU TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS TICKET #8314	101.00	
11-22 5320330024 GARNETT, ERIC M	10/13/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 7 MI @ .29¢/MI	2.03	
11-22 5320330023 DO	10/10/95	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 23 MILES @ .29¢/MI PLUS PARKING	7.42	
11-22 5320330025 HEINEMAN, HON. FRED	10/14/95	MEMBER TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 765 MILES AT .29¢ PER MILE	221.85	
11-22 5325210005 DO	11/10/95	MEMBER ROUNDTRIP TRAVEL FROM NATIONAL TO ROU TO NATIONAL TKT 8708	253.00	
11-22 5325210004 DO	11/03/95	MEMBER ROUNDTRIP AIRFARE FROM NATIONAL RDC TO NATIONAL TKT 8536	226.00	
11-22 5325210007 DO	11/07/95	PARKING AT AIRPORT OF MEMBER'S CAR	21.78	
11-22 5325210019 WHIPPLE, EARL DAVID	11/09/95	STAFF TRAVEL FROM RALEIGH ROU TO RALEIGH WHILE ON OFFICIAL BUSINESS TKT 8633	166.00	
11-29 5332150010 HEINEMAN, HON. FRED	11/21/95	MEMBER ONE WAY TRAVEL FROM DC TO ROU TICKET #1619	128.00	
11-29 5332150009 DO	11/18/95	MEMBERS ROUND TRIP AIRFARE FROM DC TO ROU DC TICKET #1574	291.00	
12-06 5338130012 DO	11/03/95	MEMBER TRAVEL AROUND DISTRICT WHILE ON OFFICIAL BUSINESS 544 MILES AT .29 PER MILE	157.76	
12-06 5338130011 DO	11/18/95	PARKING FOR MEMBERS CAR AT ROU AIRPORT	32.73	
12-12 5344250018 DO	11/20/95	CHARGE FOR CHANGING FLIGHT FROM DC TO ROU	22.00	
12-12 5344250020 DO	11/20/95	AIRPORT PARKING FOR MEMBER AT ROU	6.05	

12-12 5344250019	DO	11/30/95	AIRPORT PARKING FOR MEMBER AT RDU	18.15
12-12 5346410013	DO	11/28/95	MEMBER ONE WAY TRAVEL FROM RDU TO DC TICKET 0458	144.00
12-12 5346410012	DO	11/20/95	MEMBER ONE WAY TRAVEL DC TO RDU TICKET 5854	147.00
12-12 5346850006	DO	12/15/95	ROUND TRIP AIRFARE FOR MEMBER FROM DC-RDU-DC. TICKET #1732	253.00
12-12 5346850005	SLAGLE, BEVERLY	08/30/95	MILEAGE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 56 MILES AT .29 PER MILE.	16.24
12-12 5346850004	DO	08/29/95	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 32 MILES AT .29 PER MILE.	9.28
12-12 5346850003	DO	08/29/95	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 34 MILES AT .29 PER MILE.	9.86
12-12 5346850002	DO	08/29/95	MILEAGE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 28 MILES AT .29 PER MILE.	8.12
12-20 5354700012	HEINEMAN, HON. FRED	12/15/95	MEMBER ONE WAY TICKET FROM NATIONAL-RDU. TICKET #2866	128.00
			TRAVEL TOTALS:	5,212.74
	RENT, COMMUNICATIONS AND UTILITIES			
10-27 53003300020	CELLULAR ONE	09/28/95	CELLULAR PHONE SERVICE FOR MEMBER WHILE IN DISTRICT	30.68
10-31 5299840008	FEDERAL EXPRESS CORP.	09/05/95	EXPRESS MAIL SERVICE FROM DC TO RALEIGH NC	3.75
10-31 5299840001	DO	09/22/95	EXPRESS MAIL SERVICE FROM WASHINGTON DC TO WINSTON SALEM, NC	3.75
10-31 5299890365	BLAIRMORE CORPORATION	10/01/95	RENT- SUITE 308 16 EAST ROMAN STREET, RALEIGH, WAKE COUNTY, NC	1,751.50
10-31 5299890366	PARK CITY DEVELOPMENTS, INC.	10/01/95	RENT-431 M. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00
10-31 5299890367	TCA COMPANIES	10/01/95	RENT-148 EAST STREET, PITTSBORO, N.C.	350.00
10-31 5304930219	(DC TELEPHONE TOLLS CHARGED)	09/01/95		350.46
10-31 5304960199	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		92.00
10-31 5304970218	(DC TELEPHONE SERVICE CHARGED)	09/01/95		60.00
10-31 5304980459	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		851.40
10-31 5304980457	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		210.55
10-31 5304980458	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		316.28
11-20 5318510002	VIDEO TAPING SERVICES INC	10/16/95	VIDEO TAPE OF REPRODUCTION OF TELEVISION PROGRAM IN RELATION TO OFFICIAL DUTIES	55.00
11-22 5320330022	CABLEVISION	09/29/95	INSTALLATION AND MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT OFFICE	260.00
11-22 5325210011	CELLULAR ONE	10/28/95	CELLULAR PHONE SERVICE FOR MEMBER AND CHIEF OF STAFF IN DISTRICT	60.31
11-30 5326330016	FEDERAL EXPRESS CORP.	10/02/95	EXPRESS MAIL SERVICE BETWEEN DC AND RALEIGH NC	6.42
11-30 5332890365	BLAIRMORE CORPORATION	11/01/95	RENT- SUITE 308 16 EAST ROMAN STREET, RALEIGH, WAKE COUNTY, NC	1,751.50
11-30 5332890366	PARK CITY DEVELOPMENTS, INC.	11/01/95	RENT-431 M. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00
11-30 5332890367	TCA COMPANIES	11/01/95	RENT-148 EAST STREET, PITTSBORO, N.C.	350.00
11-30 5334960184	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		92.00
11-30 5334970199	(DC TELEPHONE SERVICE CHARGED)	10/01/95		60.00
11-30 5335930200	(DC TELEPHONE TOLLS CHARGED)	10/01/95		224.87
11-30 5335980447	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		807.50
11-30 5335980445	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		154.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. FRED HEINEMAN - CON.				
11-30 53535980446 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	EXPRESS MAIL SERVICE FROM DC TO RALEIGH, NC	239.08	
12-06 53381300008 FEDERAL EXPRESS CORP.	10/30/95 10/31/95	CELLULAR PHONE SERVICE FOR MEMBER AND CHIEF OF STAFF	5.23	
12-12 5346340021 CELLULAR ONE	11/28/95	IN DISTRICT	41.62	
12-12 5346340029 FEDERAL EXPRESS CORP.	11/15/95 11/17/95	EXPRESS MAIL SERVICE BETWEEN DC AND DISTRICT OFFICES	13.39	
12-12 5346340031 SAGLE, BEVERLY	08/27/95	RENTAL FEE FOR FACILITY FOR TOWN MEETING	59.00	
12-12 5346410015 CABLEVISION	11/16/95	CABLE TV SERVICE FOR DISTRICT OFFICE	48.30	
12-22 5355890365 BLAIRMORE CORPORATION	12/01/95 12/30/95	RENT- SUITE 308 16 EAST ROMAN STREET, RALEIGH, MAKE COUNTY, NC.	1,751.50	
12-22 5355890366 PARK CITY DEVELOPMENTS, INC.	12/01/95 12/30/95	RENT-431 N. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	375.00	
12-22 5355890367 TCA COMPANIES	12/01/95 12/30/95	RENT-148 EAST STREET, PITTSBORO, N.C.	650.00	
12-31 5363930220 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		239.73	
12-31 5363960208 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		92.00	
12-31 5363970221 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	
12-31 5363980455 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		765.00	
12-31 5363980453 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		183.15	
12-31 5363980454 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		297.98	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,013.93	
PRINTING AND REPRODUCTION				
10-12 5285690006 AMI AUTOMATED MAILING, INC.	09/11/95	FOLDING SERVICE FOR DAILY MAIL	162.08	
10-23 5293660009 DO	09/16/95	FOLDING AND MAILING SERVICE FOR OFFICE DAILY MAIL	72.16	
10-31 5299840007 CONGRESSIONAL PRINTER, INC.	09/30/95	OUTSIDE PRINTING OF 3 SETS OF BUSINESS CARDS	132.00	
10-31 5304920046 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		65.00	
11-22 5325210010 CONGRESSIONAL PRINTER, INC.	10/31/95	OUTSIDE PRINTING OF CERTIFICATE	20.00	
12-06 5338130009 TSI PROFESSIONAL SERVICES	10/25/95	OUTSIDE SERVICE FOR FOLDING AND MAILING DAILY MAIL	145.14	
12-20 53564700011 SENIOR LIVING ASSOCIATES	10/02/95	LIST OF NAMES OF CONST. IN MAKE, CHATHAM AND ORANGE COUNTIES FOR MAILING PURPOSES.	4,853.47	
12-29 5363790013 CONGRESSIONAL PRINTER, INC.	12/15/95	FOLDING OF DAILY MAIL	95.76	
		PRINTING AND REPRODUCTION TOTALS:	5,545.61	
OTHER SERVICES				
11-30 5326330017 TCA COMPANIES	10/10/95	FRONT SIGN AND NAME PLATES FOR PITTSBORO DISTRICT OFFICE	138.07	
12-20 53564700010 MCCOLLISTER'S MOVING & STORAGE, INC.	12/04/95	MOVING OF COPIER FROM DC TO RALEIGH, NC./	318.00	
12-29 5363790012 OHNI BUSINESS MACHINES	11/29/95	MOVING OF COPIER BETWEEN DISTRICT OFFICES.	100.00	
		OTHER SERVICES TOTALS:	556.07	
SUPPLIES AND MATERIALS				
10-12 5285690004 COFFEE BUTLER	08/04/95	COFFEE AND SUPPLIES FOR SERVING CONSTITUENTS IN DISTRICT OFFICE	43.15	
10-23 5293660010 AMERICAN EXPRESS	09/20/95	OFFICIAL MORNING BREAKFAST M/CITY OFFICIALS DEALING W/ TASK FORCE	26.35	
10-23 5293660008 COFFEE PLUS INC.	10/03/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE	77.20	

10-31 5299840003	DILKS, ROBERT M	08/28/95	OFFICIAL WORKING LUNCH W/STAFFER, MEMBER AND CONSTITUENTS WHILE IN THE DISTRICT	19.20
10-31 5299840006	KENNEDY OFFICE SUPPLY	10/03/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	130.04
10-31 5304950283	(STATIONERY ALLOWANCE CHARGED)	10/01/95		1,266.63
11-15 5305710009	COFFEE PLUS INC.	10/17/95	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	13.55
11-15 5305710008	RYON, KAY M	10/03/95	WORKING LUNCH WITH EDITOR AND REPORTER OF LOCAL PAPER	30.07
11-15 5319100021	COFFEE BUTLER	09/20/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	28.50
11-15 5319100020	DO	08/04/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	43.15
11-15 5319100019	DO	08/30/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	73.45
11-22 5320330020	CONGRESS DAILY	01/01/96	ONE YEAR SUBSCRIPTION FOR LEGISLATIVE USE	797.00
11-22 5325210013	AQUA COOL WASHINGTON	10/31/95	BOTTLED WATER SERVICE FOR DC OFFICE	45.70
11-22 5325210012	CRYSTAL SPRINGS	10/31/95	BOTTLED WATER SERVICE FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	15.21
11-22 5325210008	HEINEMAN, HON. FRED	11/08/95	OFFICIAL WORKING BREAKFAST WITH MEMBERS FROM STATE	21.90
11-30 5335950284	(STATIONERY ALLOWANCE CHARGED)	11/01/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE	436.52
12-06 5338130010	COFFEE PLUS INC.	11/14/95		32.30
12-12 5344250017	THE WASHINGTON TIMES	01/03/96	13 WEEK SUBSCRIPTION OF DAILY NEWSPAPER FOR LEGISLATIVE USE	27.50
12-12 5346340026	AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER SERVICE FOR DC USE	57.60
12-12 5346340025	CAVIN'S INC	11/28/95	OUTSIDE PURCHASE OF SUPPLIES	265.50
12-12 5346340022	CONGRESSIONAL QUARTERLY INC	01/07/96	1 YEAR SUBSCRIPTION TO PERIODICAL FOR LEGISLATIVE USE	1,459.00
12-12 5346340028	CRYSTAL SPRINGS	11/30/95	BOTTLED WATER SERVICE FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	15.21
12-12 5346340024	RYON, KAY M	11/22/95	OUTSIDE PURCHASE OF SUPPLIES	11.90
12-12 5346340023	DO	12/10/95	OUTSIDE PURCHASE OF SUPPLIES FOR SIGNS	40.32
12-12 5346340030	THE CAPPEL HILL NEWS	12/26/95	1 YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR DISTRICT OFFICE USE	108.00
12-12 5346340027	THE MALL STREET JOURNAL	01/11/96	SUBSCRIPTION TO DAILY PAPER FOR LEGISLATIVE USE	164.00
12-12 5346410016	KENNEDY OFFICE SUPPLY	11/28/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	23.38
12-12 5346410014	DO	11/15/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	201.40
12-20 5354700008	COFFEE PLUS INC.	12/12/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE	81.06
12-29 5365790011	COFFEE BUTLER SERVICE INC	12/13/95	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	39.33
12-29 5365790010	KENNEDY OFFICE SUPPLY	12/13/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	165.92
12-29 5365790009	THE WASHINGTON POST	01/10/96	SUBSCRIPTIONS TO DAILY PAPER FOR LEGISLATIVE USE	62.40
12-31 5363950284	(STATIONERY ALLOWANCE CHARGED)	12/01/95		812.80
			SUPPLIES AND MATERIALS TOTALS:	6,633.22
EQUIPMENT				
10-31 5304900369	OFFICE SYSTEMS MANAGEMENT	10/01/95		3,196.25
10-31 5304900368	DO	03/07/95		649.53
11-30 5334900282	DO	11/01/95		2,913.09

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. FRED HEINEMAN -CON.				
12-31 5363900257 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95			2,922.63
				9,681.50
MISCELLANEOUS				
10-12 5285690003 AQUA COOL WASHINGTON	08/31/95	BOTTLED WATER FOR DC OFFICE		45.70
10-12 5285690005 CRYSTAL SPRINGS	08/31/95	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE		26.55
10-12 5285690007 KENNEDY OFFICE SUPPLY	08/30/95	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES		273.84
10-23 5293660013 BEASLEY'S SAFE & LOCK SERV.	09/13/95	CHANGING OF LOCKS AND NEW KEYS FOR DISTRICT OFFICE		64.23
10-23 5293660007 KENNEDY OFFICE SUPPLY	09/07/95	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE		141.03
10-23 5293660006 DO	09/05/95	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES		113.97
10-23 5293660012 RYON,KAY M	09/14/95	ART SUPPLIES FOR VISUAL AIDS FOR MEMBER		20.89
10-23 5293660011 DO	09/14/95	ART SUPPLIES FOR VISUAL AIDS FOR MEMBERS		4.10
10-23 5295810012 GARNETT,ERIC M	09/15/95	ONE KEY MADE FOR DISTRICT OFFICE		1.37
10-31 5299840004 AQUA COOL WASHINGTON	09/30/95	BOTTLED WATER FOR STAFF AND CONSTITUENT USE IN DC OFFICE		45.70
10-31 5299840005 RYON,KAY M	09/30/95	OUTSIDE PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE		14.98
11-30 5326330019 CRYSTAL SPRINGS	06/30/95	BOTTLED WATER FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE		20.88
11-30 5326330018 DO	09/30/95	BOTTLED WATER FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE		20.88
12-20 5354700009 D.J.'S BOOK AND NEWS CENTER	07/17/95	NEWSPAPER SERVICE FOR DISTRICT OFFICE USE.		346.81
		MISCELLANEOUS TOTALS:		1,140.93
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,434.03
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL				151.16
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		1,565.45
	11/01/95 11/30/95	FRANKED MAIL		1,716.61
		FRANKED MAIL TOTALS:		1,716.61
		OFFICIAL MAIL ALLOWANCE TOTALS:		155,150.64
		OFFICE TOTALS:		=====
1995 HON. WALLY HERGER				
		OFFICIAL EXPENSES OF MEMBERS		
		PERSONNEL COMPENSATION		532,111.15
		TRAVEL		11,661.30
		RENT, COMMUNICATIONS AND UTILITIES		30,822.86
		PRINTING AND REPRODUCTION		61,070.23
		OTHER SERVICES		17,712.57
		SUPPLIES AND MATERIALS		540.32
				18,760.52
				(263.03)

EQUIPMENT 28,004.76
 MISCELLANEOUS 6,209.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 695,232.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 107,227.43
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,160.07

 OFFICE TOTALS: 802,459.49
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKSDALE, TRUDY MATTHES	10/01/95	12/31/95	SHARED EMPLOYEE	3,624.99
BURTON, DONNA	10/01/95	12/31/95	STAFF ASSISTANT	5,375.00
COOK, ROBINETTE	10/01/95	12/31/95	PART-TIME EMPLOYEE	600.00
DI GIORANO, MICHAEL JOSEPH	10/01/95	12/31/95	STAFF ASSISTANT	9,500.00
GREER, FRED B	10/01/95	12/31/95	STAFF ASSISTANT	6,500.00
MAGILL, JOHN PIERSON	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	27,058.50
MATTOX, PAMELA	10/01/95	12/31/95	PERSONAL ASSISTANT	14,000.00
MURER, DAVE	10/01/95	12/31/95	STAFF ASSISTANT	11,999.99
MIDLING, PHIL	10/01/95	12/31/95	STAFF ASSISTANT	5,624.99
NETMAN, CAREY	10/01/95	12/31/95	CAGEMORKER	7,499.99
NOLAN, MERLYN R	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	2,300.00
PEACE, FRAN	10/01/95	12/31/95	DISTRICT COORDINATOR	14,000.00
RUPP, JASON W	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,500.00
SHARPE, L LEMOINE	10/01/95	12/31/95	STAFF ASSISTANT	7,625.00
TENNY, DAVID PAUL	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,500.00
THOMPSON, STEVEN J	10/01/95	12/31/95	STAFF ASSISTANT	8,500.01
URBAN, TIMOTHY J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	13,000.01
			PERSONNEL COMPENSATION TOTALS:	153,208.48

TRAVEL

10-05 5275310020 CONGRESSIONAL FCU	08/06/95	09/02/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - MASH/SACRAMENTO/MASH (6590)	390.00
10-05 5275310019 DO	04/28/95	04/29/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - MASH/SACRAMENTO/MASH (7059)	390.00
10-05 5275310018 DO			ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT - SACRAMENTO/MASH (10115)	195.00
10-05 5275310017 DO	04/22/95	04/24/95	ROUND-TRIP AIRFARE FOR MEMBER FROM & TO THE DISTRICT - REDDING/MASH/RENO (6941)	572.00
10-05 5275310016 DO	04/07/95	04/14/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - MASH/SACRAMENTO/MASH (9070)	387.00
10-05 5275310012 DO	09/08/95	09/11/95	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - MASH/SACRAMENTO/MASH (2099)	387.00
10-05 5277580017 DO	09/09/95	09/10/95	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (MEMBER)	27.50
10-05 5277580019 HERGER, MALLY	09/08/95		REIMBURSEMENT FOR CAR MASH OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	3.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WALLY HERGER -CON.				
10-05 5277580018 HERGER,WALLY	09/09/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		12.39
10-05 5277580022 MEURER,DAVE	09/20/95	REIM FOR 707.7MI DRIVEN IN THE DISTRICT @ .30 PER MILE		212.10
10-06 5278330004 DO	09/21/95	REIM. FOR 239/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		71.70
10-31 5299890373 VOLPATO LEASING CO	10/01/95	LEASED AUTO		447.00
11-03 5305410009 HERGER,WALLY	10/03/95	REIMB FOR ROUND TRIP AIR FARE TO & FROM THE DISTRICT-WASH/SACRAMENTO/MASH 2295		365.00
11-03 5305410010 DO	10/04/95	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		40.00
11-03 5305410012 DO	10/04/95	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		18.28
11-03 5305410011 DO	10/04/95	REIM. FOR PURCHASE OF GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		38.38
11-06 5309540006 PEACE,FRAN	06/01/95	REIM FOR 7,264/MI DRIVEN IN THE DISTRICT @ .50 PER MILE		2,179.20
11-07 5305420011 DI GIORDANO,MICHAEL JOSEPH	08/09/95	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE		29.37
11-07 5305420012 MEURER,DAVE	10/04/95	REIM FOR 329/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		98.70
11-08 5307620010 HERGER,WALLY	10/21/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		14.41
11-08 5307620009 DO	10/20/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		88.00
11-13 5310400014 MEURER,DAVE	10/07/95	REIM FOR 148 MI DRIVEN IN THE DISTRICT @ .30 PER MILE		44.40
11-16 5311750004 HERGER,WALLY	10/06/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		11.46
11-22 5320170009 DI GIORDANO,MICHAEL JOSEPH	10/04/95	REIM. FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE MSH OFFICE		752.92
11-22 5320170011 DO	10/04/95	REIM. FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASH. OFFICE		86.05
11-22 5320170008 DO	10/03/95	REIM. FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASH. OFFICE		40.00
11-22 5320170015 DO	10/29/95	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		1.50
11-22 5320170012 DO	10/18/95	REIM FOR 763/MI. DRIVEN IN THE DISTRICT @ .30 PER MILE		228.90
11-22 5320170007 DO	09/08/95	REIM FOR 620/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		186.00
11-22 5320170014 DO	10/20/95	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		34.17
11-22 5320170013 DO	10/20/95	REIM. FOR LODGING WHILE ON OFFICIAL BUSINESS OFFICIAL TRAVEL		44.00
11-22 5320170005 TENNY,DAVID PAUL	10/23/95	REIM FOR TAXI FARE FROM WASH NATL AIRPORT TO CAPITOL HILL		10.00
11-22 5320170004 DO	10/20/95	REIM FOR TAXI FARE FROM RESDENCE TO NATL AIRPORT		20.90

11-22 5320170003	00	10/20/95	10/23/95	REIMBUR. FOR ROUNDTrip AIRFARE TO AND FROM THE DISTRICT - WASH/REDDING/MASH. 7899	766.00
11-22 5320170006	00	10/20/95	10/21/95	REIMBUR. FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	88.00
11-22 5320170002	00	10/21/95		REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.00
11-22 5324010002	HERGER,MALLY	11/02/95	11/05/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO & FROM THE DISTRICT - WASH/SACRAMENTO/MASH (9283)	552.00
11-22 5324010001	00	10/20/95	10/22/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO & FROM THE DISTRICT - WASH/REDDING/MASH (3012)	846.00
11-22 5324010005	PEACE,FRAN	10/24/95	10/31/95	REIM. FOR 299/MI. DRIVEN IN THE DISTRICT X .30 PER MILE	89.70
11-29 5332150014	HATTOX,PAMELA	10/28/95		REIMBURES. FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	79.20
11-29 5332150016	00	10/28/95		REIMBURE. FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.57
11-29 5332150012	HEURER,DAVE	11/01/95		REIMBURE. FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	55.08
11-29 5332150013	00	11/01/95	11/02/95	REIMBUR. FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.04
11-29 5332150011	00	11/01/95	11/02/95	REIMBURES. FOR 203/MI DRIVEN IN THE DISTRICT .30 PER MILE	60.90
11-30 5332890373	VOLPATO LEASING CO	11/01/95	11/30/95	LEASED AUTO	447.00
12-06 5339640015	HEURER,DAVE	11/16/95	11/17/95	REIM FOR 450/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	135.00
12-08 5335220022	HERGER,MALLY	11/03/95	11/04/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	86.92
12-08 5335220030	00	11/05/95		REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.52
12-08 5335220023	00	11/03/95		REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN LEASE CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.65
12-12 5346480018	DI GIORDANO,MICHAEL JOSEPH	11/01/95	11/30/95	REIM FOR 478/MI DRIVEN IN THE DISTRICT @.30 PER MILE	143.40
12-21 5355110027	HERGER,MALLY	12/15/95	12/18/95	REIMBUR. FOR ROUNDTrip AIRFARE TO AND FROM THE DISTRICT -WASH/SACRAMENTO/MASH 0967	368.00
12-22 5355890373	VOLPATO LEASING CO	12/01/95	12/30/95	LEASED AUTO	447.00
				TRAVEL TOTALS:	11,661.30
	RENT, COMMUNICATIONS AND UTILITIES				
10-05 5275310013	BELL ATLANTIC NYNEX MOBILE	08/05/95	09/01/95	PORTABLE TELEPHONE SERVICE	10.80
10-05 5277580016	FEDERAL EXPRESS CORP.	08/29/95		DELIVERY CHARGES	6.75
10-05 5277580015	00	08/28/95	08/30/95	DELIVERY CHARGES	7.50
10-06 5278330003	AT&T	08/07/95	08/18/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	11.87
10-06 5278330002	00	08/08/95	08/26/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	6.05
10-06 5278330001	FEDERAL EXPRESS CORP.	09/07/95		DELIVERY CHARGES	3.75
10-20 5293230009	AIRTOUCH CELLULAR	09/01/95	09/30/95	PORTABLE TELEPHONE SERVICE	278.68
10-20 5293230007	00	09/12/95	10/11/95	PORTABLE TELEPHONE SERVICE	20.27
10-20 5293230008	AT&T	09/07/95	10/06/95	TELEPHONE BILL FOR THE DISTRICT OFFICE INCOMING MATS LINE	23.00

STATEMENT OF DISBURSEMENTS				Page 1166
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WALLY HERGER -CON.				
10-31 5294890371 PARK DEVELOPMENT I	10/01/95 10/30/95	RENT-55 INDEPENDENCE CIRCLE CHICO,CA		2,417.00
10-31 5294890372 SHASTA ENTERPRISES	10/01/95 10/30/95	RENT - 410 HEMSTED DR REDDING, CA		800.00
10-31 5303280023 FEDERAL EXPRESS CORP.	08/25/95	DELIVERY CHARGES		7.50
10-31 5303280022 DO	09/18/95	DELIVERY CHARGES		3.75
10-31 5303280021 DO	09/12/95	DELIVERY CHARGES		11.39
10-31 5303280020 DO	09/13/95	DELIVERY CHARGES		3.75
10-31 5304930122 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		577.86
10-31 5304960112 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		73.00
10-31 5304970121 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		240.00
10-31 5304980170 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		501.32
10-31 5304980168 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		161.40
10-31 5304980169 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		935.93
11-07 5305420013 CHAMBERS CABLE	10/01/95 10/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE		22.77
11-13 5310400011 AIRTOUCH CELLULAR	10/12/95 11/11/95	PORTABLE TELEPHONE SERVICE		20.27
11-13 5310400013 AT&T	08/07/95 09/10/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE		6.59
11-13 5310400012 DO	10/07/95 11/06/95	TELEPHONE BILL FOR THE DISTRICT OFFICE INCOMING WATS		32.57
11-13 5311720008 AIRTOUCH CELLULAR	10/01/95 10/31/95	PORTABLE TELEPHONE SERVICE		185.62
11-13 5311720005 BELL ATLANTIC NYNEX MOBILE	09/01/95 09/30/95	PORTABLE TELEPHONE SERVICE		12.00
11-13 5311720004 FEDERAL EXPRESS CORP.	09/01/95 09/22/95	DELIVERY CHARGES		36.03
11-13 5311720003 DO	10/04/95	DELIVERY CHARGES		3.75
11-13 5311720002 DO	09/01/95	DELIVERY CHARGES		5.61
11-13 5311720001 DO	09/26/95 09/29/95	DELIVERY CHARGES		20.91
11-22 5320170010 DI GIORDANO,MICHAEL JOSEPH	10/06/95 10/11/95	REIM. FRO TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASH. OFFICE		3.00
11-22 5324010011 AT&T	08/08/95 09/11/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE		21.06
11-22 5324010008 CHAMBERS CABLE	11/01/95 11/30/95	CABLE TELEVISION FOR THE DISTRICT OFFICE		22.77
11-22 5324010007 FEDERAL EXPRESS CORP.	10/10/95 10/13/95	DELIVERY CHARGES		7.50
11-22 5324010006 DO	10/06/95 10/12/95	DELIVERY CHARGES		28.21
11-29 5332150015 MATTOX,PAMELA	10/28/95	REIMBURSE. FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		20.32
11-30 5332890371 PARK DEVELOPMENT I	11/01/95 11/30/95	RENT-55 INDEPENDENCE CIRCLE CHICO,CA		1,328.00
11-30 5332890372 SHASTA ENTERPRISES	11/01/95 11/30/95	RENT - 410 HEMSTED DR REDDING, CA		800.00
11-30 5334960048 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			73.00
11-30 5334970104 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			255.00
11-30 5335930105 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			462.94
11-30 5335980164 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			495.00
11-30 5335980162 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			70.40
11-30 5335980163 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			940.71
12-05 5334480003 PG & E	10/17/95 11/15/95			135.77
12-06 5338130016 AIRTOUCH CELLULAR	10/23/95 11/30/95	PORTABLE TELEPHONE SERVICE		109.28
12-06 5338130013 BELL ATLANTIC NYNEX MOBILE	10/01/95 10/31/95	PORTABLE TELEPHONE SERVICE		7.99

12-06 5330130021	FEDERAL EXPRESS CORP.	08/01/95	08/02/95	DELIVERY CHARGES	3.75
12-06 5338130020	DO	09/29/95	10/12/95	DELIVERY CHARGES	14.56
12-06 5338130019	DO	10/26/95	10/27/95	DELIVERY CHARGES	8.98
12-06 5338130018	DO	10/11/95	10/25/95	DELIVERY CHARGES	15.27
12-06 5330130017	DO	10/31/95	11/01/95	DELIVERY CHARGES	3.75
12-08 5355220024	DO	09/29/95	10/02/95	DELIVERY CHARGES	5.61
12-12 5345370013	AIRTOUCH CELLULAR	10/23/95	12/11/95	PORTABLE TELEPHONE SERVICE	12.57
12-12 5345370012	AT&T	11/07/95	12/06/95	TELEPHONE BILL FOR THE DISTRICT OFFICE - INCOMING MATS LINES	37.83
12-12 5345370011	CHAMBERS CABLE	12/01/95	12/31/95	CABLE TELEVISION FOR THE DISTRICT OFFICE	22.77
12-12 5345370010	FEDERAL EXPRESS CORP.	11/06/95	11/07/95	DELIVERY CHARGES	3.75
12-12 5345370009	DO	10/20/95	10/30/95	DELIVERY CHARGES	30.34
12-12 5345360016	AT&T	10/04/95	10/05/95	LONG DISTANCE PORTABLE TELEPHONE SERVICE	5.94
12-12 5345360015	DO	10/21/95		LONG DISTANCE PORTABLE TELEPHONE SERVICE	0.15
12-12 5346480015	FEDERAL EXPRESS CORP.	11/03/95	11/09/95	DELIVERY CHARGES	21.63
12-12 5346480014	DO	11/13/95	11/16/95	DELIVERY CHARGES	12.73
12-20 5354700021	AIRTOUCH CELLULAR	12/01/95	12/31/95	PORTABLE TELEPHONE SERVICE	69.46
12-20 5354700020	BELL ATLANTIC NYNEX MOBILE	11/02/95	12/01/95	PORTABLE TELEPHONE SERVICE	7.99
12-20 5356700019	FEDERAL EXPRESS CORP.	11/17/95	11/21/95	DELIVERY CHARGES	7.74
12-20 5356700018	DO	11/21/95	11/22/95	DELIVERY CHARGES	3.75
12-20 5356700014	DO	12/04/95	12/05/95	DELIVERY CHARGES	15.00
12-21 5355010006	PG & E	11/15/95	12/14/95	UTILITY SERVICE	194.97
12-22 5355890371	PARK DEVELOPMENT I	12/01/95	12/30/95	RENT-55 INDEPENDENCE CIRCLE CHICO, CA	1,328.00
12-22 5355890372	SHASTA ENTERPRISES	12/01/95	12/30/95	RENT - 410 HEMSTED DR REDDING, CA	800.00
12-28 5362100014	PG & E	11/15/95	12/16/95	UTILITY SERVICE	113.27
12-31 5363930124	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		910.64
12-31 5363960118	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		73.00
12-31 5363970125	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		255.00
12-31 5363980166	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		725.75
12-31 5363980164	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		70.40
12-31 5363980165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		938.60
	PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,931.84
11-16 5320120018	KEN SMITH, PRINTER	09/12/95		PRINTING-NEWSLETTER	5,438.27
11-22 5324010004	CONGRESSIONAL FCU	10/27/95		PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	41.31
11-30 5334920028	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	PHOTOGRAPHIC EXPENSE IN DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS & PRESS RELEASES	9.10
12-08 5335220021	CONGRESSIONAL FCU	11/02/95			76.56
12-31 5363920031	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	51.60
	OTHER SERVICES				5,616.84
11-13 5311720007	SUPERIOR JANITORIAL	10/01/95	10/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICES	115.00
12-06 5338130014	ALLENS PRESS CLIPPING BUREAU	10/01/95	10/31/95	CLIPPING SERVICE	112.10
12-08 5335220031	SUPERIOR JANITORIAL	11/01/95	11/30/95	JANITORIAL SERVICES FOR DISTRICT OFFICE	115.00
12-12 5346480016	ALLENS PRESS CLIPPING BUREAU	11/01/95	11/30/95	CLIPPING SERVICE	83.22

STATEMENT OF DISBURSEMENTS					Page 1168
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MALLY HERGER -CON.					
12-20 5354700015	SUPERIOR JANITORIAL	12/01/95 12/31/95	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	115.00	
			OTHER SERVICES TOTALS:	540.32	
SUPPLIES AND MATERIALS					
10-05 5275310015	CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/95	SUBSCRIPTION		1,459.00
10-05 5275310014	DO	12/10/95 12/10/95	SUBSCRIPTION		1,099.00
10-31 5304950042	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			(968.82)
11-07 5305420015	MID-ATLANTIC COCA-COLA	10/04/95	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS		76.45
11-08 5307420011	HERGER,MALLY	10/20/95	REIM. FOR MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT		65.16
11-13 5311720012	CHICO ENTERPRISE-RECORD	08/18/95 08/18/95	SUBSCRIPTION		102.96
11-22 5324010003	DI GIORDANO,MICHAEL JOSEPH	10/10/95 10/11/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONST'S TO DISCUSS DIST. CONCERNS IN WASHINGTON		33.62
11-22 5324010009	MID-ATLANTIC COCA-COLA	11/01/95	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS		69.50
11-29 5332110020	DMV RENEWAL	01/01/96 12/31/96	REGISTRATION RENEWAL FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN DISTRICT		355.00
11-29 5332150017	MATTOX,PAMELA	11/09/95	REIMBUR. FOR MEAL EXPENSE DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DIST. CONCERNS.		24.80
11-30 5335950042	(STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			(3,785.40)
12-06 5338130030	GENERAL SERV. ADMINIS KANSAS CITY	10/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		42.02
12-08 5355220026	MID-ATLANTIC COCA-COLA	11/08/95	COST OF SOFT DRINKS USED DURING MEETINGS W/CONSTITUENTS IN DC OFFICE WHILE DISCUSSING DISTRICT CONCERNS		6.95
12-12 53646480017	DO	12/06/95	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN WASH OFC WHILE DISCUSSING DISTRICT CONCERNS		76.45
12-20 5354700013	CAPITOL ENQUIRY	05/18/95	OFFICE REFERENCE BOOK		55.80
12-20 5354700017	GENERAL SERV. ADMINIS KANSAS CITY	11/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		358.46
12-20 5354700016	DO	10/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		132.99
12-26 5356740021	THE WALL STREET JOURNAL	01/10/96 01/10/97	SUBSCRIPTION		164.00
12-31 5365950042	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			369.03
			SUPPLIES AND MATERIALS TOTALS:		(263.03)
EQUIPMENT					
10-31 5304900210	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,187.55
10-31 5304900209	DO	08/28/95 09/30/95			7.81
11-30 5324200009	XEROX CORPORATION	06/20/95 10/03/95	METER USAGE FOR PHOTOCOPIER USED IN THE WASHINGTON OFFICE		317.68
11-30 5334900158	OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95			2,187.55
12-31 5365900150	DO	12/01/95 12/31/95			2,187.55
			EQUIPMENT TOTALS:		6,888.14
MISCELLANEOUS					
10-05 5277580021	MEURER,DAVE	09/07/95 09/08/95	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL CONCERNING ISSUES RELATING TO THE DISTRICT		29.56

10-05	5277580020	DO	.....	09/07/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL CONCERNING ISSUES RELATING TO THE DISTRICT	38.69
10-06	5278330005	DI	GIORDANO,MICHAEL JOSEPH	09/21/95	REIM. FOR PURCHASE OF COMPUTER CABLE FOR THE DISTRICT OFFICE	12.50
10-17	5289650019	THOMPSON,STEVEN J	.....	09/20/95	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	8.45
10-20	5293230010	GSA	-	08/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.39
10-31	5303380025	DO	.....	09/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.40
10-31	5305380024	DO	.....	09/20/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	162.59
11-07	5305420014	ALLENS PRESS CLIPPING BUREAU	.....	09/01/95	CLIPPING SERVICE	98.80
11-22	5324010010	NORTH VALLEY DISTRIBUTING	.....	05/26/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.64
11-22	5324490019	PIONEER MEMORIAL HALL	.....	08/07/95	RENTAL OF HALL FOR TOWNHALL MEETING	25.00
					MISCELLANEOUS TOTALS:	477.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,061.71

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL	.....	10/01/95	10/31/95	FRANKED MAIL	638.19
12-31	UNITED STATES POSTAL SERVICE	.....	11/01/95	11/30/95	FRANKED MAIL	521.88
	DO	.....			FRANKED MAIL TOTALS:	1,160.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,160.07

OFFICE TOTALS:

196,221.78
=====

1995 HON. VAN HILLEARY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	496,039.04
TRAVEL	28,067.22
RENT, COMMUNICATIONS AND UTILITIES	38,492.35
PRINTING AND REPRODUCTION	13,154.07
OTHER SERVICES	129.69
SUPPLIES AND MATERIALS	15,326.06
EQUIPMENT	45,803.80
MISCELLANEOUS	7,400.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,412.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	.....	53,083.15
OFFICIAL MAIL ALLOWANCE TOTALS:	.....	53,083.15
OFFICE TOTALS:	697,495.56	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAUMGARDNER,ERIN R	12/01/95	12/31/95	TEMPORARY EMPLOYEE	1,000.00
BOHLING,JANICE H	10/01/95	12/31/95	DISTRICT FIELD REP	7,041.67
BROTHERS,HOLLY M	10/01/95	12/31/95	CASEWORKER	5,550.00
BROWN,MEREDITH B	12/01/95	12/31/95	TEMPORARY EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VAN HILLEARY -CON.				
10-23 5293470021 AMERICAN EXPRESS	09/12/95	STAFFEXPENSE FUEL FOR TRAVEL CROSSVILLE KNOXVILLE		9.00
10-23 5293470020 DO	09/10/95	257345037622 STAFFTRAVEL (S-HIRSCHMAN) RENTAL CAR		73.84
10-23 5293470019 DO	09/10/95	STAFF TRAVEL (S-HIRSCHMAN) AIRLINE TICKET		414.00
10-23 5293470022 HIRSCHMAN,SUSAN B	09/10/95	MASH-HNOXVILLE-MASH 0371038316159		10.00
10-23 5295730026 AMERICAN EXPRESS	08/20/95	STAFF TRAVEL: AIRLINE TICKET NASHVILLE-MASH		213.00
10-23 5295730015 DO	09/12/95	MEMBER TRAVEL AIRLINE TICKET KNOX-WASHINGTON		207.00
10-23 5295730014 DO	09/23/95	MEMBER TRAVEL: AIRLINE TICKET WASH-KNOXVILLE-MASH		417.00
10-23 5295730013 DO	09/18/95	MEMBER TRAVEL: AIRLINE TICKET NASHVILLE-WASHINGTON		216.00
11-06 5310180011 BOWLING,JANICE H	09/10/95	DISTRICT TRAVEL 730 MILES @ .20		146.00
11-13 5311420002 BOWLING,JANICE H	07/04/95	DISTRICT TRAVEL 1,018 M @ .20		203.60
11-13 5311420009 CHAPMAN,PAUL S	10/03/95	DISTRICT TRAVEL 72 MILES @ .20		14.40
11-14 5312340017 BOWLING,JANICE H	09/06/95	DISTRICT TRAVEL 1057 MILES @ .20		211.40
11-20 5318750022 HIRSCHMAN,SUSAN B	09/23/95	DISTRICT TRAVEL 185 MILES @ .20		37.00
11-22 5325200005 MCHINN,ELIZABETH B	10/16/95	STAFF TRAVEL AIRLINE TICKET FROM NAS/MASH AND MASH/		422.00
11-27 5313480017 BOWLING,JANICE H	10/20/95	NASH 0011041133742		32.50
11-30 5326330024 BOWLING,JANICE H	10/05/95	DISTRICT TRAVEL 150 MILES @ 20¢ PER + 1 MEAL		66.20
11-30 5326330023 DO	10/16/95	DISTRICT TRAVEL 331 @ .20		28.80
	10/28/95	DISTRICT TRAVEL 144 MILES @ .20		23.40
	10/28/95	DISTRICT TRAVEL 117 MILES @ \$.20¢/MI		6.00
	10/28/95	DISTRICT TRAVEL 30 MILES @ .20¢/MI		
PERSONNEL COMPENSATION TOTALS:				

11-30	5326350022	DO	09/15/95	REIMBURSE FOR RENTAL CAR USED FOR DRIVING MEMBER	214.50
11-30	5326350020	CHAPMAN, PAUL S	10/27/95	DISTRICT TRAVEL 1175 MILES @ \$.20c/MI	235.00
12-05	5338180002	BOHLING, JANICE H	11/04/95	DISTRICT TRAVEL REIMBUR. 971 MILES X .20	194.20
12-05	5338180001	DO	11/14/95	DISTRICT TRAVEL REIMBUR. 160 MILES X .20	32.00
12-06	5339550013	BRENDA KNIGHT,	10/17/95	DISTRICT TRAVEL REIMB. 372 MILES @ .20	74.40
12-11	5343170027	AMERICAN EXPRESS	07/28/95	STAFF TRAVEL: RENTAL CAR EXPENSE FOR DISTRICT TRAVEL	136.16
12-12	5345360018	KENNER, PAMELA M	08/04/95	DISTRICT TRAVEL 6,675 MILES AT .20	1,335.00
12-14	5347660010	BOHLING, JANICE H	11/19/95	DISTRICT TRAVEL 909 @ .20	181.80
12-14	5347660009	CHAPMAN, PAUL S	11/01/95	DISTRICT TRAVEL 1,341 MILES @ .20	268.20
12-14	5347660012	HODGES, RACHEL A	11/13/95	D.C. TRAVEL 84 MILES @ .20	16.80
12-14	5347660011	MCHINN, ELIZABETH B	11/22/95	DISTRICT TRAVEL 178 MILES @ .20	35.60
12-20	5354180009	HILLARY, HON. VAN	11/19/95	MEMBER TRAVEL: ROUNDTrip AIRLINE TICKET FROM MASHINGTON - KNOXVILLE 0012161576669	422.00
12-20	5354180007	DO	12/16/95	MEMBER TRAVEL: ROUNDTrip AIRLINE TICKET FROM MASHINGTON TO KNOXVILLE 0372101603197	456.00
12-20	5354180006	DO	10/24/95	MEMBER TRAVEL: AIRLINE TICKET FROM KNOXVILLE TO MASHINGTON	228.00
12-20	5354180005	DO	10/04/95	MEMBER TRAVEL: AIRLINE TICKET FROM MASH TO NASHVILLE BMT 1059556707	52.00
12-20	5354180008	DO	12/16/95	MEMBER EXPENSES: RENTAL CAR FOR TRAVEL IN DISTRICT 3269525-2	69.46
12-21	5355110029	AMERICAN EXPRESS	03/08/95	STAFF TRAVEL RENATL CAR FOR TRAVEL IN DISTRICT 11/2 DAYS #5680604	49.29
12-21	5355110028	DO	03/08/95	STAFF TRAVEL AIRLINE TICKET FROM KNOXVILLE TO MASHINGTON #5870784402	207.00
12-21	5355560015	HILLARY, HON. VAN	11/28/95	MEMBER TRAVEL: AIRLINE TICKET FROM NASHVILLE-MASH. #0012161749574	211.00
12-21	5355560014	DO	12/01/95	MEMBER TRAVEL: R/T AIRLINE TICKET MASH - NASHVILLE-MASH #0061044350985	425.00
12-21	5355560013	DO	11/02/95	MEMBER TRAVEL: R/T AIRLINE TICKET FROM DC - CHATTANOOGA - TO DC #0061042788534	342.00
12-21	5355560012	DO	10/17/95	MEMBER TRAVEL: AIRLING TICKET FORM NASHVILLE - MASH. #0012160800922	211.00
12-21	5355560016	DO	09/30/95	MEMBER TRAVEL: AIRLINE TRAVEL FORM MASH-KNOXVILLE-MASH #0371039556653	145.00
12-22	53555880015	KENNER, PAMELA M	11/19/95	TRAVEL IN DISTRICT BY DISTRICT DIRECTOR 240 MI @ .20	48.00
				TRAVEL TOTALS:	8,340.55
RENT, COMMUNICATIONS AND UTILITIES					
10-31	5299890368	GENE & ELLA TURNER	10/01/95	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	520.00
10-31	5299890369	JACK C. JENNINGS, TREASURER	10/01/95	RENT - 300 SOUTH JACKSON TULLAHOA, TN	200.00
10-31	5299890370	THIRD NATIONAL BANK	10/01/95	RENT - SUITE 304 400 W. MAIN STREET MORRISTOWN	257.85
10-31	53049250227	(DC TELEPHONE TOLLS CHARGED)	09/01/95		299.81
10-31	53049600052	(RECORDING SERVICES CHARGED)	09/01/95		(186.90)
10-31	5304960207	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		36.00
10-31	5304970206	(DC TELEPHONE SERVICE CHARGED)	09/01/95		150.00
10-31	5304980403	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		715.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. VAN HILLEARY - CON.			
10-31 5304980481 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		23.85
10-31 5304980482 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		247.58
11-13 5311420008 FEDERAL EXPRESS CORP.	09/22/95	DELIVERY SERVICE	3.75
11-13 5311420006 DO	10/06/95	DELIVERY SERVICES	13.79
11-13 5311420004 DO	09/29/95	DELIVERY SERVICES	33.88
11-13 5311420003 DO	09/29/95	DELIVERY SERVICE	5.23
11-13 5311420005 INTERMEDIA	10/09/95	CABLE SERVICE FOR DISTRICT OFFICE	25.30
11-14 5312340013 HCI TELECOMMUNICATIONS, MA	10/15/95	1-800-SERVICE	55.01
11-27 5313480019 FEDERAL EXPRESS CORP.	10/13/95	DELIVERY SERVICES	3.99
11-30 5332890368 GENE & ELLA TURNER	11/01/95	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	520.00
11-30 5332890369 JACK C. JENNINGS, TREASURER	11/01/95	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	200.00
11-30 5332890370 THIRD NATIONAL BANK	11/01/95	RENT- SUITE 304 400 W. MAIN STREET MORRISTOWN	257.83
11-30 5334960192 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		36.00
11-30 5334970207 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		150.00
11-30 5335930208 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		316.98
11-30 5335980471 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		585.00
11-30 5335980469 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		23.85
11-30 5335980470 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		237.82
12-06 5339550005 FEDERAL EXPRESS CORP.	11/01/95 11/06/95	DELIVERY SERVICES	46.28
12-06 5339550006 HODGES, RACHEL A	10/01/95 10/31/95	MEMBER USED CELLULAR PHONE FOR OFFICIAL USE	9.95
12-06 5339550015 INTERMEDIA	11/01/95	DISTRICT CABLE SERVICE	25.30
12-06 5339550012 HCI TELECOMMUNICATION	11/15/95	"1-800" PHONE SERVICE	60.87
12-06 5339550014 VOLUNTEER ELECTRIC COOPERATIVE	10/30/95	DISTRICT UTILITIES	47.46
12-08 5340270008 FEDERAL EXPRESS CORP.	09/09/95	DELIVERY SERVICES	9.22
12-08 5340270007 DO	09/15/95	DELIVERY SERVICES	7.98
12-08 5340270006 DO	09/15/95	DELIVERY SERVICES	3.99
12-11 5343620019 DO	11/08/95	DELIVERY SERVICES	14.80
12-11 5343620016 DO	11/07/95	DELIVERY SERVICES	6.16
12-11 5343620020 UPS	07/01/95	DELIVERY SERVICES	16.75
12-12 5345380026 KENNER, PAHELIA W	08/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	7.98
12-12 5345380025 DO	06/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	38.58
12-12 5345380024 DO	05/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	37.43
12-12 5345380023 DO	06/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	73.02
12-12 5345380022 DO	03/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENT OF DISTRICT DIRECTOR	50.76
12-12 5345380017 DO	09/13/95	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE OF DISTRICT DIRECTOR	19.95
12-14 5347660013 FEDERAL EXPRESS CORP.	11/27/95 11/28/95	DELIVERY SERVICES	13.71

12-22 5355610023	INTERMEDIA CABLE	12/09/95	DISTRICT CABLE	25.30
12-22 5355610022	MCI TELECOMMUNICATIONS, MA	12/15/95	1-800 SERVICE	53.41
12-22 5355610025	VOLUNTEER ELECTRIC COOPERATIVE	11/30/95	DISTRICT UTILITIES	125.21
12-22 53555860014	KENNER, PAMELA H	10/13/95	OFFICIAL CALLS MADE ON PERSONAL PHONE BY DISTRICT DIRECTOR	217.52
12-22 53555860013	DD	08/10/95	OFFICIAL CALLS MADE ON PERSONAL CALLING CARD BY DISTRICT DIRECTOR	58.40
12-22 53555860012	DD	04/10/95	OFFICIAL CALLS MADE ON PERSONAL CALLING CARD	118.31
12-22 53555860011	DD	03/10/95	OFFICIAL CALLS MADE ON PERSONAL CALLING CARD	54.90
12-22 53555860009	MIDDLE TENNESSEE NATURAL GAS	12/01/95	DISTRICT UTILITIES AND GAS	26.73
12-22 53555890368	GENE & ELLA TURNER	12/01/95	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	520.00
12-22 53555890369	JACK C. JENNINGS, TREASURER	12/01/95	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	200.00
12-22 53555890370	THIRD NATIONAL BANK	12/01/95	RENT - SUITE 304 400 W. MAIN STREET MORRISTOWN	257.83
12-31 5363930228	(DC TELEPHONE TOLLS CHARGED)	11/01/95		372.83
12-31 5363960216	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		36.00
12-31 5363970229	(DC TELEPHONE SERVICE CHARGED)	11/01/95		150.00
12-31 5363980479	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		593.39
12-31 5363980477	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		567.23
12-31 5363980478	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		290.69
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	8,889.98
10-27 5300600020	PRINTING AND REPRODUCTION			
10-27 5300600020	CAMERA CASTLE, INC.	08/29/95	PHOTOGRAPHY SERVICES FOR MEDICARE FORUM IN DISTRICT	12.47
10-27 5300600018	CONGRESSIONAL PRINTER, INC.	08/31/95	BUSINESS CARDS FOR STAFF	44.00
10-31 5304920050	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		65.00
11-06 5305400012	DAVID L ANDRUKITIS	09/28/95	PRINTING SERVICE	37.50
11-06 5305400011	FRANK, EDMUND J	09/25/95	REIMB FOR PHOTOGRAPHY SUPPLIES FOR OFFICIAL USE	24.09
11-06 5305400010	DD	09/26/95	REIMB FOR PURCHASE OF FILM FOR CONSTITUTEUT PHOTOS FOR OFFICIAL USE	13.64
11-06 5305400009	DD	09/27/95	F FILM CONSTITUTEUT PHOTOS FOR OFFICIAL USE	3.49
11-06 5305400007	DD	09/27/95	REIMB FOR FILM DEVELOPING OF CINSITUENTS FOR OFFICIAL USE	50.98
11-06 5305400018	THE CITIZENS PRESS BOX	08/17/95	CONSTITUTEUT PHOTOGRAPHS FOR OFFICIAL USE	38.50
11-14 5312340017	DAVID L ANDRUKITIS	09/22/95	PRINTING SERVICES	109.85
11-16 5320120017	CAMERA CASTLE, INC.	09/29/95	OFFICIAL DEVELOPING	25.24
11-17 5319820012	CONGRESSIONAL PRINTER, INC.	09/30/95	PRINTING SERVICES	1,967.56
11-30 5334920078	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95		16.60
12-08 5340270009	CONGRESSIONAL PRINTER, INC.	09/15/95	PRINTING SERVICES	3,279.22
			PRINTING AND REPRODUCTION TOTALS:	5,668.14
	OTHER SERVICES			
11-22 5325200002	TENNESSEE PRESS SERVICE	10/31/95	PRESS CLIPPINGS	45.00
12-06 5339550016	FRANK, EDMUND J	11/09/95	REIMB. FOR SIGN FOR OFFICIAL PRESS CONFERENCE	77.69
12-11 5343620015	KENNER, PAMELA H	10/04/95	FAX SERVICES	7.00
			OTHER SERVICES TOTALS:	129.69
	SUPPLIES AND MATERIALS			
10-27 5300600019	U.S. GOVERNMENT PRINTING OFFICE	08/30/95	III-E 38 - U.S. CODE FOR DISTRICT OFFICE	38.00
10-31 5304950423	(STATIONERY ALLOWANCE CHARGED)	10/01/95		235.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. VAN HILLEARY -CON.				
11-06 5305400008 FRANK EDMUND J	09/21/95	REIMB FOR RESEARCH PUBLICATIONS FOR THE MEMBER	6.27	
11-13 5311420001 RELIABLE OFFICE SUPPLY	10/02/95	OFFICE SUPPLIES	17.60	
11-14 5312340011 HERRISTOWN AREA CHAMBER OF COMMERCE	10/02/95	INDUSTRIAL GUIDE FOR DISTRICT OFFICE	10.00	
11-14 5312340012 MAL MART STORES #667	10/07/95	OFFICE SUPPLIES	5.77	
11-22 5325200003 M. LEE SMITH PUBLISHERS	10/31/95	SUBSCRIPTION RENEWAL	197.00	
11-22 5325210014 ACES	10/26/95	COMPUTER SUPPLIES	26.88	
11-22 5325210018 MAL-MART STORE	10/19/95	OFFICE SUPPLIES	30.39	
11-30 5326330021 MAL MART STORES #667	10/25/95	OFFICE SUPPLIES	9.98	
11-30 5325950025 (STATIONERY ALLOWANCE CHARGED)	11/30/95		1,349.70	
12-06 5339550007 AQUA COOL WASHINGTON	10/31/95	CONSTITUENT DRINKING WATER	29.00	
12-06 5339550011 CODY OFFICE SUPPLY	11/02/95	OFFICE SUPPLIES	90.15	
12-06 5339550003 DO	11/03/95	OFFICE SUPPLIES	4.49	
12-06 5339550010 CUMBERLAND COMPUTER CENTER	11/03/95	OFFICE SUPPLIES	39.95	
12-06 5339550009 MAL MART STORES #667	11/03/95	OFFICE SUPPLIES	6.71	
12-06 5339550008 DO	11/03/95	OFFICE SUPPLIES	2.47	
12-06 5339550004 MAL-MART STORE	10/28/95	OFFICE SUPPLIES	58.66	
12-11 5343620018 CUMBERLAND COMPUTER CENTER	11/27/95	DISTRICT COMPUTER SUPPLIES	2.95	
12-11 5343620017 THE WASHINGTON POST	01/01/97	SUBSCRIPTION RENEWAL (52 WEEKS)	62.40	
12-12 5344250022 CODY OFFICE SUPPLY	11/13/95	OFFICE SUPPLIES	4.80	
12-12 5344250021 DO	11/06/95	OFFICE SUPPLIES	179.70	
12-12 5344250024 RELIABLE OFFICE SUPPLY	11/04/95	OFFICE SUPPLIES	17.60	
12-12 5344250023 DO	11/14/95	OFFICE SUPPLIES	23.77	
12-22 5355610020 AQUA COOL	11/30/95	CONSTITUENT DRINKING WATER	29.00	
12-22 5355610026 CONGRESSIONAL QUARTERLY INC	12/01/95	SUBSCRIPTION	1,099.00	
12-22 5355610027 HERRISTOWN AREA CHAMBER OF COMMERCE	11/27/95	REFERENCE MATERIAL FOR USE BY MEMBER AND DISTRICT OFFICE	10.00	
12-22 5355610026 ROBERT J. YOUNG, INC.	12/05/95	DISTRICT OFFICE SUPPLIES	80.17	
12-22 5355610021 MAL-MART STORE	12/03/95	OFFICE SUPPLIES	233.45	
12-22 5355880010 THE MANCHESTER TIMES	12/06/95	SUBSCRIPTION FOR 1 YEAR	18.00	
12-31 5363950424 (STATIONERY ALLOWANCE CHARGED)	12/01/95		(358.55)	
EQUIPMENT			3,558.69	
10-31 5304900380 OFFICE SYSTEMS MANAGEMENT	10/01/95	SUPPLIES AND MATERIALS TOTALS:		
10-31 5304900379 DO	03/07/95		4,039.29	
11-22 5325200004 CUMBERLAND COMPUTER CENTER	10/25/95	COMPUTER SERVICES	49.52	
11-22 5325200001 DO	10/31/95	SERVICING OF DAMAGED COMPUTERS	135.00	
11-30 5334900291 OFFICE SYSTEMS MANAGEMENT	11/01/95		35.00	
12-31 5363900268 DO	12/01/95		4,039.29	
MISCELLANEOUS			12,337.39	
10-27 5300600017 CODY OFFICE SUPPLY	06/13/95	OFFICE SUPPLIES	55.91	
10-27 5300600016 DO	07/31/95	OFFICE SUPPLIES	49.86	

10-27 5300600015	DO	08/15/95	OFFICE SUPPLIES	42.50
10-27 5300600014	MAL -MART STORE	08/15/95	OFFICE SUPPLIES	23.85
10-27 5300600013	DO	08/15/95	OFFICE SUPPLIES	3.94
10-27 5300600012	DO	08/18/95	OFFICE SUPPLIES	11.99
11-06 5305400017	AQUA COOL WASHINGTON	08/31/95	CONSTITUENT DRINKING WATER	19.00
11-06 5305400013	HAYNES COPY RIGHT PLUS	09/18/95	STORAGE BOXES FOR BURNED DISTRICT OFFICE	29.95
11-06 5305400016	MAL MART STORES #667	09/12/95	OFFICE SUPPLIES	20.76
11-06 5305400015	DO	08/11/95	OFFICE SUPPLIES	7.77
11-06 5305400014	DO	08/04/95	OFFICE SUPPLIES	11.90
11-06 5310180010	MIDDLE TENNESSEE NATURAL GAS	08/14/95	DISTRICT UTILITIES	2.50
11-06 5310180009	MAL MART STORES #667	09/19/95	OFFICE SUPPLIES	10.49
11-06 5310180008	DO	09/14/95	OFFICE SUPPLIES (EXTRA KEYS FOR DIST. OFFICE)	4.85
11-13 5311420007	VOLUNTEER ELECTRIC COOPERATIVE	09/29/95	DISTRICT UTILITIES	289.01
11-14 5312340015	AQUA COOL	09/30/95	CONSTITUENT DRINKING WATER	29.00
11-14 5312340014	MAL MART STORES #667	09/27/95	OFFICE SUPPLIES	33.87
11-17 5319820011	CODY OFFICE SUPPLY	09/05/95	OFFICE SUPPLIES	82.72
11-17 5319820010	DO	08/29/95	OFFICE SUPPLIES	91.00
11-22 5325210017	MAL -MART STORE	09/06/95	OFFICE SUPPLIES	8.60
11-22 5325210016	DO	09/07/95	OFFICE SUPPLIES	5.97
11-22 5325210015	DO	09/12/95	OFFICE SUPPLIES	5.91
11-27 5315480020	MIDDLE TENNESSEE NATURAL GAS	09/14/95	UTILITIES IN DISTRICT	5.00
12-08 5340270010	INTERMEDIA	08/09/95	CABLE FOR DISTRICT OFFICE	50.60
12-11 5343620029	KENNER, PAMELA M	03/02/95	OFFICE SUPPLIES	94.06
12-11 5343620028	DO	03/09/95	OFFICE SUPPLIES	13.83
12-11 5343620027	DO	03/24/95	OFFICE SUPPLIES	4.17
12-11 5343620026	DO	04/09/95	SUPPLIES FOR DISTRICT OFFICE OPEN HOUSE	32.10
12-11 5343620025	DO	03/05/95	SUPPLIES FOR DISTRICT OFFICE OPEN HOUSE	45.35
12-11 5343620024	DO	07/06/95	OFFICE PACKING SUPPLIES	49.44
12-11 5343620022	DO	03/02/95	SUPPLIES FOR DISTRICT OFFICE OPEN HOUSE	19.16
12-11 5343620021	DO	03/05/95	SUPPLIES FOR DISTRICT OFFICE OPEN HOUSE	46.74
12-12 5345380021	DO	03/05/95	REINH. FOR SUPPLIES FOR DISTRICT OFFICE OPEN HOUSE	45.83
12-12 5345380020	DO	08/28/95	DISTRICT OFFICE SUPPLIES	7.42
12-22 5355610019	RADIO SHACK	04/05/95	DISTRICT OFFICE SUPPLIES	56.90
12-22 5355610029	CITIZEN'S TELECOMMUNICATIONS	11/25/95	DISTRICT TELEPHONE SERVICES	25.27
12-22 5355610028	CROSSVILLE TROPHY AND GIFTS	05/19/95	RIBBONS FOR ART CONTEST MINNER	477.96
			MISCELLANEOUS TOTALS:	4.38
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,819.56
				167,127.37
11-30	OFFICIAL MAIL ALLOWANCE			225.35
12-31	FRANKED MAIL			776.30
	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,001.65
	DO	11/01/95	FRANKED MAIL	1,001.65
			FRANKED MAIL TOTALS:	1,001.65
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,001.65
			OFFICE TOTALS:	168,129.02

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. EARL F HILLARD OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			630,525.72	172,775.01
TRAVEL			17,224.61	6,367.79
RENT, COMMUNICATIONS AND UTILITIES			67,428.50	17,734.77
PRINTING AND REPRODUCTION			8,381.20	755.10
OTHER SERVICES			540.00	540.00
SUPPLIES AND MATERIALS			14,347.36	2,808.25
EQUIPMENT			7,124.16	2,386.74
MISCELLANEOUS			1,391.25	297.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:			746,962.80	201,665.30
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL			47,117.44	882.70
OFFICIAL MAIL ALLOWANCE TOTALS:			47,117.44	882.70
OFFICE TOTALS:			794,080.24	202,548.00
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALBRIGHT, SALLY LAMAR	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,624.99
ARRINGTON, ERICA LYNN	10/01/95	12/31/95	CASEWORKER	6,375.00
BROWN, MARY L	10/01/95	12/31/95	CASEWORKER	6,375.00
CALLAWAY, BETTY ALLEN	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	10,627.74
CHAMBLISS, MENDELL J	11/13/95	12/31/95	LEGISLATIVE DIRECTOR	9,333.33
GERMAN, COURTNEY	11/16/95	11/30/95	TEMPORARY EMPLOYEE	1,300.00
HALLMON, PHYLLIS G	10/01/95	12/31/95	CHIEF OF STAFF	10,750.00
HULL, DON	10/01/95	12/31/95	ASSISTANT OFFICE MANAGER	6,375.00
LANE, ROBERT A	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,375.00
LOGAN, CHRISTY B	12/01/95	12/31/95	TEMPORARY EMPLOYEE	4,000.00
LUMPKIN, NORMAN F, JR	12/01/95	12/31/95	PART-TIME EMPLOYEE	1,410.00
MARSHALL, T CRAIG	10/01/95	12/31/95	SCHEDULER	5,902.77
MCCOLLUM, TAMBI N	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,230.00
MULLINAX, KENNETH, JR	10/01/95	12/31/95	PRESS SECRETARY	7,500.00
MURPHY, EGAN M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,249.99
PARKER, WILLIAM A	10/01/95	11/30/95	PART-TIME EMPLOYEE	4,250.00
DO	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	2,125.00
PRESTLEY, KAY M	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,375.00
SMITH, COREY L	12/01/95	12/31/95	PART-TIME EMPLOYEE	1,410.00
SMITH, JACQUELINE J	10/01/95	12/31/95	GRANT WRITER/CASEWORKER	8,000.01
WILLIAMS, ELEANOR V	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,500.01
WILLIAMS, ELVIRA W	10/01/95	12/31/95	DISTRICT OFFICE MANAGER/DIRECTOR	14,000.01
WILSON, TUNSTALL INGE, JR	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	18,186.16
ZYLMAN, FREDERICK J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:			172,775.01	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-06 5339550017 HILLIARD, EARL F.	11/16/95	MEMBER'S TRAVEL FROM WASH. NATL. TO B'HAM DELTA AIRLINES	112.00	112.00
12-08 5339570013 HILSON, TUNSTALL	11/16/95	PARKING AT FEDERAL COMMUNICATION COMMISSION BLDG.	6.00	6.00
12-09 5342310021 HILLIARD, EARL F.	11/21/95	MEMBER'S DISTRICT TRAVEL FROM B'HAM TO MONTGOMERY 287 MI X .25	71.75	71.75
12-09 5342310020 DO	11/22/95	MEMBER'S DISTRICT TRAVEL FROM B'HAM TO MONTGOMERY 261 MILES X .25	65.25	65.25
12-09 5342310023 HILSON, TUNSTALL	11/15/95	PARKING FOR MEMBER'S MEETING IN WASHINGTON	6.00	6.00
12-09 5342310022 DO	11/15/95	PARKING FOR MEMBER'S MEETING IN WASHINGTON	6.00	6.00
12-12 5345380029 HILLIARD, EARL F.	11/30/95	DELTA AIRLINES MEMBERS TRAVEL WASHINGTON TO BIRMINGHAM TO WASHINGTON DC	224.00	224.00
12-12 5345380027 ZYLMAN, FREDERICK J	12/05/95	STAFF PARKING AT AIRPORT	2.00	2.00
12-15 5349120023 HILLIARD, EARL F.	12/11/95	MEMBER'S DISTRICT TRAVEL FROM B'HAM TO NORTHPORT 140 MI X .25	35.00	35.00
12-15 5349120022 DO	12/08/95	MEMBER'S DISTRICT TRAVEL FROM B'HAM TO MONTG. TO B'HAM 220 MI X .25	55.00	55.00
12-15 5349120021 DO	12/07/95	MEMBER'S DISTRICT TRAVEL FROM WASH NAT'L TO B'HAM TO WASH NAT'L	221.00	221.00
12-15 5349120024 DO	12/11/95	MEMBERS CAB FARE FROM AIRPORT (NAT'L)	10.00	10.00
12-26 5360590027 DO	12/15/95	TRANS WORLD AIRLINES WASH NATL. TO B'HAM TO WASH NATL.	221.00	221.00
12-26 5360590028 DO	12/01/95	MEMBER'S CAB FARE FROM AIRPORT	8.00	8.00
		TRAVEL TOTALS:	4,367.79	4,367.79
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5278210017 FEDERAL EXPRESS CORP.	08/04/95	FEDEX SERVICES	7.74	7.74
10-31 5259890375 HENRY L. PENICK	10/01/95	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL.	1,120.00	1,120.00
10-31 5299890374 R.S. & ASSOCIATES	10/01/95	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL.	1,000.00	1,000.00
10-31 5304950291 (DC TELEPHONE TOLLS CHARGED)	09/01/95		259.16	259.16
10-31 5304940077 (RECORDING SERVICES CHARGED)	09/01/95		714.00	714.00
10-31 5304960265 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		4.00	4.00
10-31 5304970290 (DC TELEPHONE SERVICE CHARGED)	09/01/95		45.00	45.00
10-31 5304980674 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		678.28	678.28
10-31 5304980672 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		125.71	125.71
10-31 5304980673 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		894.21	894.21
11-06 5310410026 FEDERAL EXPRESS CORP.	09/06/95	FEDEX SERVICE	17.89	17.89
11-06 5310410025 DO	08/16/95	FEDEX SERVICE	23.13	23.13
11-06 5310410024 DO	09/26/95	FEDEX SERVICE	13.66	13.66
11-06 5310410023 DO	09/14/95	FEDEX SERVICES	7.50	7.50
11-06 5310410022 DO	08/10/95	FEDEX SERVICE	14.83	14.83
11-13 5307700020 DO	07/05/95	FEDEX SERVICES	7.50	7.50
11-13 5307700019 DO	10/03/95	FEDEX SERVICES	15.00	15.00
11-13 5311770008 SELMA TELECABLE	10/16/95	CABLE SERVICE FOR SELMA DISTRICT OFFICE	13.44	13.44

11-20 5310910024	GENERAL SERVICES ADMINISTRATION	02/01/95	09/30/95	TUSCALOOSA DISTRICT OFFICE	(115.00)
11-22 5320130014	FEDERAL EXPRESS CORP.	10/04/95	10/17/95	FEDEX SERVICES	52.37
11-22 5324170015	DO	08/23/95	10/23/95	FEDEX SERVICES	19.82
11-30 5332890375	HENRY L. PENICK	11/01/95	11/30/95	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL.	1,120.00
11-30 5332890374	R.S. & ASSOCIATES	11/01/95	11/30/95	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL.	1,000.00
11-30 5336960250	DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		4.00
11-30 5336970271	DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		45.00
11-30 5335930272	DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		284.94
11-30 5335930272	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		109.90
11-30 5335940075	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		675.00
11-30 5335980662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		125.71
11-30 5335980660	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		945.85
11-30 5335980661	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		8.55
12-06 5339550020	FEDERAL EXPRESS CORP.	11/03/95	11/06/95	FEDEX SERVICES	11.25
12-06 5339550019	DO	11/07/95	11/10/95	FEDEX SERVICES	32.00
12-06 5342420024	POSTMASTER, WASHINGTON, D.C.	11/21/95		100 STAMPS AT .32 EACH	29.97
12-12 5343580028	FEDERAL EXPRESS CORP.	11/13/95	11/16/95	FEDEX SERVICES	1,349.00
12-14 5347910043	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	TUSCALOOSA DISTRICT OFFICE	1,055.00
12-14 5347910042	DO	10/01/95	12/31/95	SELMA DISTRICT OFFICE	17.21
12-15 5349120020	FEDERAL EXPRESS CORP.	11/13/95	11/27/95	FEDEX SERVICES	67.28
12-15 5349120026	TCI OF ALABAMA	12/16/95	12/28/95		
12-22 5355890375	HENRY L. PENICK	12/01/95	12/30/95	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL.	1,120.00
12-22 5355890374	R.S. & ASSOCIATES	12/01/95	12/30/95	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL.	1,000.00
12-26 5360590029	FEDERAL EXPRESS CORP.	11/29/95	12/04/95	FEDEX SERVICES	11.49
12-31 5363930292	DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		304.64
12-31 5363960274	DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		165.00
12-31 5363970293	DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		45.00
12-31 5363980670	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		686.90
12-31 5363980668	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		125.71
12-31 5363980669	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		935.03
12-31 6002410047	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED" RENT, COMMUNICATIONS AND UTILITIES TOTALS:	1,442.10
	PRINTING AND REPRODUCTION				17,734.77
11-22 5324170016	DAVID L. ANDRUKITIS	08/22/95		250 & 500 3 CALLING CARDS	113.50
11-30 5336920109	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		100.60
12-08 5339370012	DAVID L. ANDRUKITIS	11/06/95	11/21/95	CALLING CARDS FOR MEMBER AND STAFF	310.00
12-26 5360590030	DO	11/29/95	12/07/95	HOUSE PRINTING SERVICE	131.00
12-31 5363920108	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		100.00
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	755.10
11-22 5324170017	MCCEE, CAROL Y.	10/18/95	11/02/95	COMPUTER TRAINING 18 HOURS OF IN-OFFICE TRAINING AT \$30.00 PER HOUR	540.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	540.00
10-05 5277330021	HALLMON, PHYLLIS G	09/03/95		HABITATIONAL SUPPLIES FOR D.C. OFFICE. PLANTS	34.65

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. EARL F HILLIARD -CON.				
10-05 5277330020 HALLMON, PHYLLIS G	09/02/95	HABITATIONAL SUPPLIES FOR D.C. OFFICE. PLANT SAUCERS; PLANTERS, PLANTS	60.31	305.48
10-31 5304950009 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	1 YEAR SUBSCRIPTION FOR CONGRESS DAILY	697.00	27.00
11-08 5312700012 NATIONAL JOURNAL	05/12/95 05/12/95	MEMBERS PURCHASE OF BEVERAGES FOR CONSTITUENTS	33.30	33.30
11-13 5307700022 HILLIARD, EARL F.	10/23/95	HABITATIONAL EXPENSES PLANTS \$29.88, PLANT SAUCERS \$1.84 AND TAX \$1.58	769.61	21.75
11-22 5320130013 HALLMON, PHYLLIS G	11/01/95 11/30/95	WATER SERVICE FOR CONGRESSIONAL OFFICE	21.75	96.00
11-30 5335950009 (STATIONERY ALLOWANCE CHARGED)	10/25/95 10/31/95	WATER SERVICE FOR CONGRESSIONAL OFFICE	37.75	37.75
12-06 5339550022 AQUA COOL	11/09/95	WATER SERVICE FOR CONGRESSIONAL OFFICE	27.05	37.75
12-06 5339550021 XEROX CORPORATION	07/11/95 09/30/95	WATER SERVICE FOR CONGRESSIONAL OFFICE	37.75	37.75
12-08 5339870015 AQUA COOL WASHINGTON	09/19/95 11/30/95	WATER SERVICE FOR CONGRESSIONAL OFFICE	13.64	2,808.25
12-08 5339570014 DO	11/08/95 12/06/95	HABITATIONAL EXPENSES: PICTURE FRAME 12.99 TAX-.65=13.64	526.38	934.03
12-15 5349120025 AQUA COOL	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	934.03	926.33
12-15 5349120019 HALLMON, PHYLLIS G			2,386.74	
12-31 5363950009 (STATIONERY ALLOWANCE CHARGED)				
EQUIPMENT				
10-31 5304900476 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	TRANSPORT CONGRESSMAN TO ANTRAK TRANSPORTATION MEETING	90.00	172.50
11-30 5334900368 DO	11/01/95 11/30/95	360 MILES @ 25¢ PER MILE	21.70	13.44
12-31 5364900336 DO	12/01/95 12/31/95	DEVELOPER UNIT FOR B-HAM DISTRICT OFFICE	297.64	201,665.30
MISCELLANEOUS				
10-05 5278210016 PARKER, WILLIAM A	04/11/95 04/11/95	WATER SERVICE FOR WASHINGTON OFFICE	772.58	110.12
11-13 5310150004 LANIER WORLDWIDE, INC.	08/11/95	CABLE SERVICE FOR DISTRICT OFFICE	882.70	882.70
11-13 5311770009 AQUA COOL WASHINGTON	08/14/95 08/31/95	MISCELLANEOUS TOTALS:	202,548.00	
11-13 5311770007 TELECABLE	09/16/95 10/15/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL	10/01/95 10/31/95	FRANKED MAIL	772.58	110.12
12-31 UNITED STATES POSTAL SERVICE	11/01/95 11/30/95	FRANKED MAIL	882.70	882.70
OFFICIAL MAIL ALLOWANCE TOTALS:				
			OFFICE TOTALS:	
			202,548.00	
=====				
1994 HON. EARL F HILLIARD				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
11-08 5307550008 HILLIARD, EARL F.	09/14/94	MEMBER'S CAB FARE FROM AIRPORT	13.00	

11-08 5307550007	DO	11/21/94	MEMBER'S MEAL	TRAVEL TOTALS:	9.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.16	22.16
			OFFICE TOTALS:	22.16	

1995 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	565,877.36
TRAVEL	29,608.93
RENT, COMMUNICATIONS AND UTILITIES	65,353.41
PRINTING AND REPRODUCTION	7,491.23
OTHER SERVICES	798.00
SUPPLIES AND MATERIALS	16,254.27
EQUIPMENT	21,821.74
MISCELLANEOUS	3,110.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,315.66
FRANKED MAIL	77,072.18
OFFICIAL MAIL ALLOWANCE TOTALS:	77,072.18
OFFICE TOTALS:	787,387.84

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,055.56
HOUSE, DANIEL J	1,500.01
ALLEN, JULIANNE M	12,860.00
ARTHUR, CHRISTOPHER	9,749.99
AVLON-NELSON, CHRISTINE	9,512.51
COUDRIET, JEFFREY L	7,710.02
COUDRIET, KATHLEEN	3,375.01
DARWELL, MENDY D	2,824.99
DIPIETRO, MARY ANN	8,000.00
DUBORD, LORI	3,994.00
HARLOST, KATHLEEN A	900.00
HEYWOOD, BARBARA H	6,749.99
KAJECKAS, GABRIEL G	1,250.00
LARSON, PETER D	9,512.51
LEE, ALLISON	18,524.99
MCCELLIGOTT, MARSHA L	7,499.99
NASH-BROWN, ELEANOR	1,875.00
CONNELL, KEVIN G	10,499.99
PERKINS, MARK S	11,750.00
SMITH, ERIC J	751.11
TESTANI, JAMES PHILIP	
TULLY, JAMES H	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MAURICE D HINCHEY -CON.				1,500.01
WILKINS-FLIPPIN-DEBORAH	10/01/95 12/31/95	PART-TIME EMPLOYEE		7,625.00
WITTENBERG, MARK R	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		147,920.67
		PERSONNEL COMPENSATION TOTALS:		
TRAVEL				
10-05 5275310022 HINCHEY, HON. MAURICE D.	08/10/95 09/06/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM DC/ SAUGERTIES, NY		20.30
10-05 5275310021	08/10/95 09/06/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUND-TRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES-NY 680 MILES @ 29¢/MI		197.20
10-05 5275310024	08/13/95 08/18/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS AND PARKING		4.75
10-05 5275310023	09/06/95	MEMBER TRAVEL REIMBURSEMENT FOR PARKING AND TOLLS FOR MEETING WITH GOV'T OFFICIALS IN NEW YORK CITY		12.50
10-05 5275310025	08/14/95 08/15/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING AND MEAL WHILE IN THE DISTRICT		73.47
10-05 5278210020	09/21/95 09/26/95	MEMBER TRAVEL REIMBURSEMENT FOR CABFARE TO/FROM NATIONAL/LHOB		22.00
10-05 5278210018	09/21/95 09/26/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA USAIR DC/ALBANY/NY TKT 3330		276.00
10-05 5278210022	09/22/95 09/25/95	MEMBER TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASE VEHICLE IN DISTRICT		72.00
10-05 5278210021	09/22/95 09/26/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS		7.00
10-05 5278210019	09/24/95 09/25/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING, MEALS AND NEWSPAPER FOR OFFICIAL BUSINESS		135.62
10-25 5298710020	09/30/95 09/30/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUND-TRIP VIA US AIR: DC/ALBANY, NY TKT #5017		276.00
10-25 5298710021	09/30/95 09/30/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS		3.20
10-26 5298670010	10/10/95	MEMBER TRAVEL ONE-WAY VIA US AIR: ALBANY, NY/DC TKT #8460		178.00
10-26 5298670009	10/08/95 10/09/95	MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR LODGING AND MEAL WHILE ON OFFICIAL BUSINESS		66.93
10-26 5298670007	10/08/95	MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 360 MILES @ 29¢/MI		98.60
10-26 5298670011	10/10/95	MEMBER TRAVEL REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT		15.25
10-26 5298670008	10/08/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS FROM DC TO SAUGERTIES, NY		8.40
10-27 5298690012	10/09/95	MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE		19.00
10-27 5298690010	10/01/95 10/02/95	MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR FUEL FOR OFFICIAL LEASED VEHICLE		29.01
10-27 5298690013	10/10/95	MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS		1.95

10-27 5298690011	DO	10/01/95	MEMBER IN-DISTRICT TRAVEL REIMBURSEMENT FOR TOLL MILE ON OFFICIAL BUSINESS	0.50
10-27 5298690009	DO	10/03/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS FROM THE DISTRICT TO DC	7.70
10-27 5298690008	DO	10/03/95	MEMBER TRAVEL ONE-HAY VIA PRIVATE VEHICLE: SAUGERTIES NY/DC 340 MILES @ 29¢/MI	98.60
10-27 5300600021	TESTANI, JAMES PHILIP	09/07/95	STAFF TRAVEL REIMB. FOR PRIVATE VEHICLE MILEAGE BINGHAMTON/DC PLUS PARKING 638 MI @ 29¢/MI	185.02
10-27 5300600022	DO	09/12/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 654 MILES @ 29¢/MI	189.66
10-31 529890378	GHAC	10/01/95	LEASED AUTO	647.32
11-06 5306480012	HINCHEY, HON. MAURICE D.	10/17/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS SAUGERTIES/DC	8.85
11-06 5306480010	DO	10/13/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS DC/SAUGERTIES, NY	7.70
11-06 5306480009	DO	10/13/95	MEMBER TRAVEL VIA PRIVATE VEHICLE DC/SAUGERTIES, NY 680 MILES @ 29¢ PER	197.20
11-06 5306480011	DO	10/14/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLL	1.90
11-06 5307580009	DO	10/20/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM DC/SAUGERTIES, NY	20.20
11-06 5307580008	DO	10/20/95	MEMBER TRAVEL ROUND TRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 680 MILES X .29	197.20
11-06 5307580011	DO	10/23/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	15.00
11-06 5307580010	DO	10/23/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	1.00
11-20 5318750025	NASH/BROWN, ELEANOR	10/25/95	STAFF TRAVEL REIMBUR. FOR MEALS, LODGING, AND PHONE EXPENSE WHILE IN THE DISTRICT	286.58
11-20 5318750027	DO	10/25/95	STAFF REIMBUR. FOR IN DISTRICT TRAVEL MILEAGE VIA PRIVATE CAR 80 MILES @ .29/MI	23.20
11-20 5318750024	DO	10/25/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE CAR MILEAGE ROUND TRIP DC/KINGSTON, NY 660 MILES .29	191.40
11-20 5318750026	DO	10/25/95	STAFF TRAVEL REIMBUR. FOR TOLLS TO/FROM DC/ KINGSTON, NY	16.25
11-20 5318750023	TESTANI, JAMES PHILIP	10/03/95	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE CAR MILEAGE IN THE DISTRICT 698 MI. @ .29	202.42
11-22 5326720004	HINCHEY, HON. MAURICE D.	09/29/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	63.50
11-22 5326720003	DO	09/30/95	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	13.90
11-24 5318460020	DO	10/28/95	MEMBER TRAVEL REIMB FOR LODGING MEAL AND NEWSPAPER PURCHASE WHILE IN THE DISTRICT	81.94
11-24 5318460021	DO	10/28/95	MEMBER TRAVEL REIMB FOR GASOLINE FOR OFFICIAL LESED VEHICLE IN THE DISTRICT	45.50
11-24 5318460019	DO	10/27/95	MEMBER TRAVEL REIMB FOR TOLLS TO/FROM DC/SAUGERTIES NY	17.25
11-24 5318460018	DO	10/27/95	MEMBER TRAVEL REIMB FOR PRIVATE VEHICLE MILEAGE ROUNDTrip DC/SAUGERTIES NY 680 MILES AT .29 MILES	197.20
11-30 5332890378	GHAC	11/01/95	LEASED AUTO	647.32
12-05 5326760020	HINCHEY, HON. MAURICE D.	11/10/95	MEMBER TRAVEL REIMBURSEMENT FOR ONE-HAY AIRFARE VIA USAIR: DC/ALBANY, NY	179.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. MAURICE D HINCHEY -CON. 12-05 5326760019 HINCHEY,HON. MAURICE D.	11/03/95	MEMBER TRAVEL REIMBURSEMENT FOR GASLINE FOR OFFICIAL LESED VEHICLE IN THE DISTRICT	12.00
12-05 5326760018 DO	11/02/95 11/07/95	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS FOR ROUNDRIP TO/FROM DC/ DISTRICT	19.85
12-05 5326760017 DO	11/02/95 11/07/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDRIP VIA PRIVATE VEHICLE 680 MILES @ \$.29 MI.	197.20
12-05 5326760021 DO	11/10/95	MEMBER TRAVEL REIMBURSEMENT FOR CABFARE TO AIRPORT	17.00
12-19 5352800015 DO	11/05/95 11/11/95	MEMBER TRAVEL REIMBURSEMENT FOR GASLINE FOR OFFICIALLY LEASED VEHICLE	45.00
12-19 5352800013 DO	11/24/95	MEMBER TRAVEL REIMBURSEMENT FOR GASLINE FOR OFFICIALLY LEASED VEHICLE	14.00
12-19 5352800010 DO	11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE	9.00
12-19 5352800007 DO	12/03/95 12/04/95	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE	38.01
12-19 5352800016 DO	11/12/95	MEMBER TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE SAUGERTIES, NY TO DC 340 MILES @ .29/MI.	98.60
12-19 5352800011 DO	11/21/95 11/24/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 680 MILES @.29/MI.	197.20
12-19 5352800008 DO	11/26/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES, NY 680 MILES @.29/MI.	197.20
12-19 5352800004 DO	12/02/95 12/05/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDRIP VIA PRIVATE VEHICLE:DC/SAUGERTIES, NY 680 MILES @.29 MI.	197.20
12-19 5352800017 DO	11/12/95	MEMBER TRAVEL REIMBURSEMENT FORTOLLS FROM SAUGERTIES, NY TO DC	9.25
12-19 5352800014 DO	11/03/95 11/11/95	MEMBER TRAVEL REIMBURSEMENT FORTIN - DISTRICT TOLLS	3.20
12-19 5352800012 DO	11/21/95 11/24/95	MEMBER TRAVEL REIMBURSEMENT FORTOLLS FOR ROUNDRIP DC/SAUGERTIES, NY	15.20
12-19 5352800009 DO	11/26/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FORTOLLS FOR ROUNDRIP DC/SAUGERTIES, NY	16.20
12-19 5352800006 DO	12/03/95	MEMBER TRAVEL REIMBURSEMENT FORTIN - DISTRICT TOLLS	0.50
12-19 5352800005 DO	12/02/95 12/05/95	MEMBER TRAVEL REIMBURSEMENT FORTOLLS FOR ROUNDRIP DC/SAUGERTIES, NY	17.70
12-19 5352810011 MCELLIGOTT,HARSHA	10/26/95 11/09/95	STAFF TRAVEL REIMBURSEMENT VIA PRIVATE VEHICLE IN THE DISTRICT843 MILES @ .29/MI.	244.47
12-22 5355890378 GHAC	12/01/95 12/30/95	LEASED AUTO	647.32
TRAVEL TOTALS:			7,055.59
RENT, COMMUNICATIONS AND UTILITIES			
10-19 5292880017 FEDERAL EXPRESS CORP.	08/11/95 08/14/95	OVERNIGHT DELIVERY	5.61
10-23 5295220018 UNITED PARCEL SERVICE	08/19/95 09/30/95	DELIVERY SERVICE	9.08
10-23 5295220016 DO	09/23/95 09/30/95	DELIVERY SERVICE	9.50
10-23 5295220015 DO	07/08/95 09/23/95	DELIVERY SERVICE	26.25

10-23 5295580011	POSTMASTER, WASHINGTON, D.C.	09/20/95	ONE ROLL OF .32 CENT STAMPS; 100 STAMPS PER ROLL FOR OFFICIAL USE	32.00
10-31 5299890376	KINGSMOOD EQUITIES	10/01/95 10/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
10-31 5299890377	RHP PROPERTIES	10/01/95 10/30/95	RENT - TERRACE HILL ITHICA, NY	600.00
10-31 5304930467	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		470.13
10-31 5304940131	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95		438.30
10-31 5304960426	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		24.00
10-31 5304970466	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		90.00
10-31 5304981193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		765.00
10-31 5304981191	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		108.30
10-31 5304981192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		585.62
11-03 5305550016	UNITED PARCEL SERVICE	09/30/95 10/07/95	DELIVERY SERVICE	5.16
11-09 5307400017	DO	10/07/95 10/14/95	DELIVERY SERVICE	5.16
11-21 5325600013	POSTMASTER, WASHINGTON, D.C.	10/30/95	ONE ROLL OF .32 CENT STAMPS; 100 STAMPS PER ROLL FOR OFFICIAL USE	32.00
11-30 5332890376	KINGSMOOD EQUITIES	11/01/95 11/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
11-30 5332890377	RHP PROPERTIES	11/01/95 11/30/95	RENT - TERRACE HILL ITHICA, NY	600.00
11-30 5334960409	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		24.00
11-30 5334970446	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		90.00
11-30 5335930447	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		603.79
11-30 5335981177	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		765.00
11-30 5335981175	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		108.30
11-30 5335981176	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		677.22
12-05 5335350003	UNITED PARCEL SERVICE	10/14/95 10/28/95	DELIVERY SERVICE	18.27
12-08 5335220028	DO	10/28/95 11/04/95	DELIVERY SERVICE	5.16
12-14 5347910014	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 142 STATE ST., BINGHAMTON	27.00
12-14 5347910013	DO	10/01/95 12/31/95	BINGHAMTON, NY	3,458.00
12-19 5352810015	FEDERAL EXPRESS CORP.	11/10/95 11/13/95	OVERNIGHT DELIVERY	5.23
12-22 5355890376	KINGSMOOD EQUITIES	12/01/95 12/30/95	RENT - 291 WALL ST KINGSTON, NY	1,325.00
12-22 5355890377	RHP PROPERTIES	12/01/95 12/30/95	RENT - TERRACE HILL ITHICA, NY	600.00
12-31 5363930468	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		428.45
12-31 5363960435	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		24.00
12-31 5363970469	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		90.00
12-31 5363981188	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		766.55
12-31 5363981186	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		108.30
12-31 5363981187	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		604.87
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,183.25
PRINTING AND REPRODUCTION				
10-23 5295220014	DAVID L. ANDRUKITIS	09/01/95	PRINTING OF NEWSLETTERS	813.85
12-05 5353550005	MOTO PHOTO	11/06/95	PHOTOGRAPHS FOR OFFICIAL BUSINESS	104.00
12-08 53535220029	DAVID L. ANDRUKITIS	10/23/95	PRINTING OF STAFF CALLING CARDS: P. LARSON C.	
			AVLON-NELSON	45.00
12-19 5352810013	MOTO PHOTO	11/20/95	MEMBER PHOTOGRAPHS FOR USE IN OFFICIAL PRINTED MATERIALS	24.00
12-31 5363920194	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	1,021.05

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MAURICE D HINCHEY -CON.				
OTHER SERVICES				
11-09 5307400018 MULTISYSTEMS INTEGRATORS	10/05/95	INSTALLATION OF CABLE FOR BINGHAMTON DISTRICT OFFICE	510.00	
12-05 5335350001 MALKILL CENTRAL SCHOOL DISTRICT	10/27/95	SETUP AND CLEAN UP FEE IN SUPPORT OF TOWN MEETING	15.00	
12-05 5335350002 MALKILL VALLEY TIMES	10/25/95	TOWN MEETING ADVERTISEMENT	120.00	
12-08 5335220032 ENFIELD ELEMENTARY SCHOOL	10/28/95	CUSTODIAL FEE IN SUPPORT OF TOWN MEETING	48.00	
12-19 5352810016 DEPENDABLE CLEANING SERVICE	10/06/95	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE	120.00	
12-31 6002310005 MALKILL CENTRAL SCHOOL DISTRICT	10/27/95	CD #1388 PAYMENT MADE IN ERROR	(15.00)	
		OTHER SERVICES TOTALS:	798.00	
SUPPLIES AND MATERIALS				
10-05 5275310026 FREEMAN	10/06/95	NEWSPAPER SUBSCRIPTION FOR THE KINGSTON, NY DISTRICT OFFICE	62.00	
10-19 5292880018 CONGRESSIONAL QUARTERLY INC	09/22/95	PURCHASE OF REFERENCE MATERIALS FOR DC OFFICE	145.31	
10-31 5304950343 (STATIONERY ALLOWANCE CHARGED)	10/01/95		767.93	
11-30 5335950344 DO	11/01/95		618.97	
12-05 5335350004 MOTHER JONES	10/22/95	SUBSCRIPTION FOR MASH DC OFFICE	12.00	
12-19 5352810017 AQUA COOL	10/12/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	37.75	
12-19 5352810018 BINNEMATER	10/01/95	BOTTLED WATER FOR KINGSTON DISTRICT OFFICE	55.75	
12-19 5352810012 MCCELLIGOTT, MARSHA	11/08/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	30.00	
12-31 5363950344 (STATIONERY ALLOWANCE CHARGED)	12/01/95		652.07	
		SUPPLIES AND MATERIALS TOTALS:	2,381.78	
EQUIPMENT				
10-31 5304900751 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,820.74	
10-31 5304900750 DO	03/20/95		106.24	
11-09 5307400016 XEROX CORPORATION	07/05/95	COPY CHARGES	12.58	
11-30 5334900583 OFFICE SYSTEMS MANAGEMENT	11/01/95		1,770.74	
12-31 5363900537 DO	12/01/95		1,770.74	
		EQUIPMENT TOTALS:	5,481.04	
MISCELLANEOUS				
10-05 5275310027 AQUA COOL WASHINGTON	08/15/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	37.75	
10-23 5295220017 DO	09/12/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	32.40	
11-03 5305550015 DEPENDABLE CLEANING SERVICE	09/22/95	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE	120.00	
11-03 5305560014 EKLUND SYS. FOR BUSINESS	08/21/95	SUPPLIES FOR COPIER	19.85	
		MISCELLANEOUS TOTALS:	210.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,551.38	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	13,147.98	
12-31 DO	11/01/95	FRANKED MAIL	976.76	
		FRANKED MAIL TOTALS:	14,122.74	
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,122.74	

OFFICE TOTALS: 194,674.12

1994 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
10-23 5293390011 CORNELL DAILY SUN

08/29/94

PAYMENT FOR TOWN MEETING ADVERTISEMENT
PRINTING AND REPRODUCTION TOTALS: 71.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 71.40

OFFICE TOTALS: 71.40

1995 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 568,551.95
TRAVEL 33,518.64
RENT, COMMUNICATIONS AND UTILITIES 54,406.33
PRINTING AND REPRODUCTION 4,509.23
OTHER SERVICES 1,007.96
SUPPLIES AND MATERIALS 16,752.50
EQUIPMENT 43,376.12
MISCELLANEOUS 5,952.41
OFFICIAL EXPENSES OF MEMBERS TOTALS: 728,075.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 27,445.36
OFFICIAL MAIL ALLOWANCE TOTALS: 27,445.36

OFFICE TOTALS: 755,520.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
AUSTRIA, EILEEN F 10/01/95 12/31/95 DISTRICT DIRECTOR 12,624.99
BARNETT, HUGH WILSON, III 10/01/95 12/31/95 CONSTITUENT AIDE/COMPUTER MGR 7,749.99
CLARK, ROBERT D 10/01/95 12/31/95 SENIOR CONGRESSIONAL REPRESENTATIVE 7,749.99
CORBITT, SCOTT S 10/01/95 12/31/95 CONSTITUENT AIDE 4,500.00
CUTCHER, JENNIFER L 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 10,750.01
FAULDER, JILL A 10/01/95 12/31/95 RECEPTIONIST/ASSIST SCHEDULER 4,749.99
GANO, VIRGINIA C 10/01/95 12/31/95 EXECUTIVE ASSISTANT/SCHEDULER 8,437.62
HARVEY, HEIDI R 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,999.99
HEIL, MONICA ANN 10/01/95 12/31/95 PART-TIME EMPLOYEE 5,625.00
KRAFT, KENNETH A 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 300.00
MCATEE, SUSAN L 11/13/95 12/31/95 CONSTITUENT AIDE 3,333.33
MILBURN, STEVEN SCOTT 10/01/95 12/31/95 PRESS SECRETARY 10,750.01
MOLTER, KELLI 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,249.99
MOODY, GREG 10/01/95 12/31/95 BUDGET ASSOC/SR LEGIS ASST 2,300.00
MOORE, PATTY M 10/01/95 12/31/95 CASEWORK MANAGER 9,375.00

OFFICE TOTALS: 216,467.04

12,624.99

7,749.99

7,749.99

4,500.00

10,750.01

4,749.99

8,437.62

3,999.99

5,625.00

300.00

3,333.33

10,750.01

6,249.99

2,300.00

9,375.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID L. HOBSON -CON.				
10-05 5277580026	08/18/95	TAXI FROM WASHINGTON NATIONAL AIRPORT TO THE LONGNORTH BUILDING	12.00	12,500.00
10-05 5277860022	09/07/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 128 X 28	35.84	9,499.99
10-05 5277860021	09/06/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 128 X 28	35.84	6,750.01
10-05 5277860015	09/26/95	TAXI FROM NATIONAL AIRPORT TO LONGNORTH	12.00	25,955.67
10-05 5277860014	09/25/95	TAXI FROM LONGNORTH TO NATIONAL AIRPORT	12.00	7,749.99
10-05 5277860017	09/26/95	REIMBURSEMENT FOR MEAL DURING OFFICIAL VISIT TO THE DISTRICT	8.85	6,500.01
10-05 5277860013	09/25/95	REIMBURSEMENT FOR HOTEL STAY DURING OFFICIAL BUSINESS IN THE DISTRICT	64.96	157,451.58
10-19 5292560001	09/29/95	DISTRICT BUSINESS. PLANE TRANSPORTATION - DC-DAY-DC	444.00	
10-31 5299890379	10/30/95	LEASE AUTO	443.20	
10-31 5300260012	09/22/95	MEMBER TRAVEL DC-CINCINNATI ONE MAY 4059	204.00	
10-31 5300260011	08/08/95	STAFF TRAVEL DC DAYTON DC KENNY KRAFT 4768	444.00	
10-31 5303330021	09/06/95	PARKING CHARGES WHILE ATTENDING OFFICIAL SBA SEMINAR	7.50	
10-31 5303530020	09/06/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 444 X 28	124.32	
10-31 5303330017	09/22/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 423 X 28	118.44	
10-31 5303330019	08/30/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 347 X 28	97.16	
10-31 5303330018	08/08/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1598 X 98	447.44	
10-31 5303370024	07/06/95	STAFF TRAVEL DC-COL-DC GREG MOODY #8783	284.00	
10-31 5303370023	08/11/95	STAFF TRAVEL DC-DAY COL-DC MARY BETH CAROZZA #5886	363.00	
10-31 5303370022	08/17/95	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS MARY BETH CAROZZA	42.60	
10-31 5303380026	08/27/95	STAF TRAVEL DC-COLUMBIA-DC GREG MOODY #7332	284.00	
10-31 5303380027	08/27/95	ONE NIGHT LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DIST. G. MOODY	119.39	
11-06 5310720011	09/23/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 82 X 28	22.96	
11-13 5311570009	10/21/95	DISTRICT BUSINESS. LEADERSHIP FLY-IN - LODGING	125.01	

11-13	5311770016	DO	09/27/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 120 X .28	33.60
11-14	5317560011	HOBSON, DAVID L	10/26/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	334.00
11-14	5317560010	DO	10/20/95	DISTRICT BUSINESS, TRANSPORTATION - PLANE	222.00
11-14	5317560009	DO	10/21/95	DISTRICT BUSINESS - LODGING	103.02
11-22	5319800028	CLARK, ROBERT D	10/03/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 459 X .28	128.52
11-22	5319800029	TACKIS, ESHER E	10/03/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 759 X .28	212.52
11-24	5318570002	MILBURN, STEVEN SCOTT	11/05/95	LOGGING WHILE ON DISTRICT BUSINESS	56.86
11-24	5318570003	DO	11/07/95	MEALS WHILE ON DISTRICT BUSINESS	3.67
11-24	5321360005	AMERICAN EXPRESS	09/05/95	MEMBER TRAVEL DC-COL-DC #9564	283.00
11-24	5321360004	DO	09/27/95	MEMBER TRAVEL DAYTON-DC ONE MAY #3349	222.00
11-24	5321360003	DO	09/14/95	MEMBER TRAVEL DC-DAY-COL-DC #2014	439.00
11-24	5321360002	DO	09/25/95	STAFF TRAVEL GREG MOODY DC-COLUMBUS-DC #3415	284.00
11-27	5351260021	MILBURN, STEVEN SCOTT	11/05/95	MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT TRIP	290.64
11-28	5321480007	HOBSON, DAVID L	11/02/95	TRAVEL AIRFARE DC- COL DAY- DC MEMBER	334.00
11-28	5321480006	DO	11/13/95	TRAVEL FOR DISTRICT BUSINESS AIRFARE DAY - DC	222.00
11-29	5352320007	DO	11/18/95	AIRFARE	334.00
11-30	5332890379	ALL LEASING, INC	11/01/95	LEASE AUTO	443.20
12-05	5338180004	CAROZZA, MARY BETH	11/15/95	TAXI REIMBUR. FOR OFFICIAL MEETING WITH MEMBERS AND BUSINESS LEADERS	6.00
12-05	5338180003	HOBSON, DAVID L	11/21/95	DISTRICT BUSINESS PLAIN DC-COL-DAY-DC	334.00
12-06	5358130025	CORBITT, SCOTT S	11/03/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 56 MILE X .28	15.68
12-06	5358130024	EMRO MARKETING	10/04/95	PAYMENT FOR GASOLINE FOR OFFICAL VAN	44.29
12-06	5358130029	FAULDER, JILL A	11/11/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 30 MILES X .28	8.40
12-06	5358130024	MOORE, PATTY M.	11/08/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 127 X .28	35.56
12-06	5358130027	TACKIS, ESHER E	11/11/95	MILEAGE WHILE IN DISTRICT ON OFFICAL BUSINESS 75 MILE X .28	20.44
12-08	5341330025	HOBSON, DAVID L	11/30/95	DISTRICT BUSINESS PLANE DC-DAY-COL-DC 11-30-95 - 12-4-95	334.00
12-12	5346450010	BARNETT, HUGH WILSON	12/05/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 37 MILES AT .28	10.36
12-12	5346450007	CLARK, ROBERT D	11/03/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 464 AT .28	129.92
12-12	5346450006	TACKIS, ESHER E	11/03/95	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 622 AT .28	174.16
12-20	5353410025	AUSTRIA, EILEEN F	12/11/95	TRAINING - MANAGEMENT SEMINAR - PLANE	444.00
12-20	5353410024	DO	12/11/95	TRAINING - MANAGEMENT SEMINAR - MEALS	5.30
12-20	5353410026	DO	12/11/95	TRAINING - MANAGEMENT SEMINAR - TAXI, PARKING, TOLLS, ETC.	10.00
12-21	5355540017	HOBSON, DAVID L	12/16/95	PLANE TRAVEL ON DISTRICT BUSINESS	334.00
12-22	5355890379	ALL LEASING, INC	12/01/95	LEASE AUTO	443.20

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DAVID L HOBSON -CON.				
12-29 5363790030 EMRO MARKETING	11/06/95 11/25/95	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	48.36	10,096.21
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277580024 AIRBORNE EXPRESS	09/01/95 09/06/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	10.00	
10-05 5277580027 FEDERAL EXPRESS CORP.	08/18/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	3.99	
10-06 52768640003 CONTINENTAL CABLEVISION	10/31/95	DISTRICT OFFICE CABLE SERVICE	25.53	
10-11 5200960005 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-17 5287650021 AT&T	07/05/95	CELLULAR PHONE LONG-DISTANCE CHARGES	65.81	
10-17 5289650023 CINCINNATI SMSA LIMITED	09/06/95 10/05/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	420.51	
10-31 53049230306 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	368.73	
10-31 5304940080 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		95.00	
10-31 5304960280 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		95.00	
10-31 5304970305 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		95.00	
10-31 5304980719 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		720.00	
10-31 5304980718 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		74.40	
10-31 5304980718 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		381.85	
11-03 5305470008 AT&T	09/06/95 11/06/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	41.41	
11-03 5305470007 CINCINNATI SMSA LIMITED	10/01/95 10/31/95	CELLULAR PHONE CHARGES	249.14	
11-09 5307400010 CINCINNATI CABLEVISION	09/20/95 10/05/95	COURIER SERVICE	21.80	
11-09 5307400020 METROPOLITAN DELIVERY SERVICE	10/16/95 11/05/95	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	15.17	
11-27 5331420019 AIRBORNE EXPRESS	10/01/95 10/31/95		85.00	
11-30 5334960285 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		90.00	
11-30 5334970286 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		372.04	
11-30 5335930287 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		122.00	
11-30 5335940078 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		720.00	
11-30 5335980707 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		76.20	
11-30 5335980705 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		440.88	
11-30 5335980706 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		14.24	
12-05 5335550009 AIRBORNE EXPRESS	10/18/95 10/26/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	8.49	
12-05 5335550006 AT&T	11/06/95 12/05/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	238.15	
12-05 5335550010 CINCINNATI SMSA LIMITED	11/06/95 12/05/95	PAYMENT FOR CELLULAR PHONE CHARGES	16.66	
12-06 5336130028 AT&T	11/01/95 11/30/95	PAYMENT FOR CHARGES ON MEMBERS CELLULAR PHONE	21.80	
12-06 5335950024 CONTINENTAL CABLEVISION	11/01/95 11/30/95	CABLE SERVICE FOR LANCASTER DISTRICT OFFICE	25.53	
DO	11/01/95 11/30/95	CABLE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	75.00	
12-08 5342420025 POSTMASTER, WASHINGTON, D.C.	12/11/95	OFFICIAL POSTAGE 50-\$1.00 50-\$0.50	250.00	
12-11 5356510003 (H.I.S. SERVICES CHARGED)	12/01/95	9/01-9/30/95	25.53	
12-12 5346450012 CONTINENTAL CABLEVISION	12/01/95	CABLE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	21.80	
DO	12/01/95	CABLE SERVICE FOR LANCASTER DISTRICT OFFICE	3,752.00	
12-14 5347910106 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	SPRINGFIELD DISTRICT OFFICE	2,647.00	
DO	12/31/95	LANCASTER DISTRICT OFFICE	250.00	
12-14 5347910105	12/14/95	10/01-10/31/95		
12-14 5355440024 (H.I.S. SERVICES CHARGED)	11/03/95	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	14.24	
12-21 5355220007 AIRBORNE EXPRESS				

12-21 5355220005	CINCINNATI SMSA LIMITED	12/06/95	01/05/96	PAYMENT FOR CELLULAR TELEPHONE CHARGES	253.09
12-21 5355220004	DO	07/06/95	08/05/95	PAYMENT FOR CELLULAR TELEPHONE CHARGES	300.02
12-21 5363950307	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		394.74
12-21 5363960289	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		85.00
12-21 5365970308	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		726.74
12-21 5365980715	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		700.00
12-21 5365980713	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		74.40
12-21 5365980714	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		590.23
12-21 6002410048	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	372.00
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:				14,703.12
PRINTING AND REPRODUCTION					
10-17 5289650024	CONGRESSIONAL PRINTER, INC.	09/15/95	10/31/95	PAYMENT FOR PRINTING OF OFFICIAL DOCUMENTS	66.00
10-31 5304920082	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		FILM DEVELOPING FOR PHOTOS OF CONSTITUENTS TAKEN DURING WASHINGTON FLY IN	3.90
11-09 5307400022	CAROZZA, MARY BETH	10/25/95		FILM DEVELOPING FOR PHOTOS OF CONSTITUENTS TAKEN DURING WASHINGTON FLY IN	13.90
11-09 5307400021	RATHMELL, JUDITH A	10/26/95		PHOTO DEVELOPING FOR PICTURES TAKEN DURING WASHINGTON FLY-IN	13.65
11-27 5331420020	GANO, VIRGINIA C.	10/28/95		FOLDING, INSERTING, AND MAILING VETERANS LETTER	3.95
12-21 5355220002	CCI	11/08/95		PAYMENT FOR PRINTING OF OFFICIAL DOCUMENTS	175.00
12-21 5355220001	CONGRESSIONAL PRINTER, INC.	10/25/95	10/27/95	PHOTO DEVELOPING FROM PICTURES TAKEN DURING MEMBER'S CODEL TRIP TO BOSNIA	147.90
12-21 5355220006	MILBURN, STEVEN SCOTT	12/13/95			31.57
12-31 5363920114	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	9.80
	OTHER SERVICES				465.67
11-13 5311770012	ALLAN KURTZ-SOLE PROPRIETOR	10/16/95		PAYMENT FOR REPAIRS ON OFFICIAL VAN	43.00
12-05 53535350007	HOBSON, DAVID L	11/06/95		INSURANCE DEDUCTIBLE FOR REPLACEMENT REAR WINDOW FOR OFFICIALLY LEASED VEHICLE	100.00
12-06 53395550026	METROPOLITAN DELIVERY SERVICE	10/17/95		COURIER SERVICE	6.00
12-12 5346450013	TAYLOR, APPLAGATE, HUGHES	11/20/95		PAYMENT FOR FINANCIAL DISCLOSURE FORM PREPARATION	750.00
12-21 5355220003	THE OHIO NEWS BUREAU COMPANY	10/31/95	11/30/95	PAYMENT FOR CLIPPING SERVICE	98.00
12-29 5363790029	WESTERN CAR & VAN WASH	11/25/95		PAYMENT FOR CARE OF OFFICIAL VAN	10.96
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,007.96
10-05 5277580023	NEW YORK TIMES SALES INC.	08/13/95	11/11/95	DAILY NEWSPAPER SUBSCRIPTION	97.50
10-31 5304950355	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	SUBSCRIPTION TO BUSINESS MAGAZINE	494.54
11-03 5305470006	BUSINESS FIRST	09/23/95	09/21/96	SUPPLIES FOR DISTRICT OFFICE	52.00
11-13 5311770017	GARRIGAN'S INC	10/11/95		SUPPLIES FOR DISTRICT OFFICE	114.80
11-13 5311770018	OFFICE MART	10/12/95		SUPPLIES FOR DISTRICT OFFICE	36.22
11-13 5311770013	DO	10/13/95		SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE	137.76
11-27 5331420018	CONGRESSIONAL QUARTERLY INC	12/10/95	12/09/96		1,099.00
11-30 5335950356	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	1,743.45
12-05 5335350008	AQUA COOL	10/12/95	10/31/95	LUNCH FOR ACADEM REVIEW BOARD MEMBERS	37.25
12-06 5338130026	CEADARVILLE COLLEGE	11/13/95		SUPPLIES FOR DISTRICT OFFICE	220.00
12-06 5338130022	GARRIGAN'S INC	11/09/95			46.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.			
1995 HON. DAVID L. HOBSON - CON.			
12-06 5339550025 NEW YORK TIMES SALES INC.	11/12/95 02/10/96	DAILY SUBSCRIPTION TO THE NEW YORK TIMES	97.50
12-12 5346450008 ALLAN KURTZ-SOLE PROPRIETOR	11/24/95	PAYMENT FOR REPAIRS ON OFFICIAL VAN	75.00
12-21 5346450009 OFFICE HART	11/29/95	SUPPLIES FOR DISTRICT OFFICE	50.75
12-21 5355220008 AQUA COOL WASHINGTON	11/09/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	42.70
12-26 5356740023 AMOS SUBURBAN NEWSPAPERS	01/14/96	ONE-YEAR SUBSCRIPTION TO NEWSPAPER.	110.00
12-26 5356740022 CAPITOL PUBLICATIONS, INC.	02/13/96	SUBSCRIPTION TO WEEKLY GRANTS NEWSLETTER.	379.00
12-26 5356740027 LANCASTER EAGLE-GAZETTE	01/30/96	ONE-YEAR NEWSPAPER SUBSCRIPTION.	127.20
12-26 5356740028 NATIONAL JOURNAL	01/16/96	SUBSCRIPTION TO DAILY NEWS PUBLICATION.	797.00
12-26 5356740025 THE DAILY GAZETTE	01/11/96	ONE-YEAR NEWSPAPER SUBSCRIPTION	125.00
12-26 5356740024 THE WALL STREET JOURNAL	01/16/96	ONE-YEAR NEWSPAPER SUBSCRIPTION.	164.00
12-26 5356740026 WASHINGTON POST	01/05/96	ONE YEAR NEWSPAPER SUBSCRIPTION.	127.40
12-28 5361870026 SPRINGFIELD NEWS-SUN	01/11/96	ONE-YEAR NEWSPAPER SUBSCRIPTION	184.60
12-31 5363950356 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	(581.60)
			5,777.92
EQUIPMENT			
10-31 53064900500 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		2,662.51
11-30 5336900383 DO	11/01/95 11/30/95		2,262.51
12-31 5363900351 DO	12/01/95 12/31/95		18,418.51
		EQUIPMENT TOTALS:	23,343.53
MISCELLANEOUS			
10-05 5277580025 CAROZZA-MARY DETH	09/05/95	PARKING CHARGES INCURRED DURING AN OFFICIAL MTG WITH THE MEMBER AT NATIONAL AIRPORT	4.00
10-05 5277860019 GARRIGAN'S INC	09/13/95	SUPPLIES FOR DISTRICT OFFICE	4.58
10-05 5277860018 DO	09/14/95	SUPPLIES FOR DISTRICT OFFICE	130.33
10-05 5277860016 MOODY,GREG L	09/27/95	ROUNDTRIP TAXI LHOB-OLD EXECUTIVE OFFICE BLOB-LHOB	10.00
10-05 5277860020 OFFICE HART	09/13/95	PAYMENT FOR SUPPLIES	40.49
10-17 5289650020 AQUA COOL WASHINGTON	08/01/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	38.15
10-17 5289650022 THE OHIO NEWS BUREAU COMPANY	07/29/95	PAYMENT FOR CLIPPING SERVICE	91.00
10-31 5303330015 EMRO MARKETING	09/08/95	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	41.97
10-31 5303330014 DO	08/30/95	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	17.01
10-31 5303330013 DO	07/23/95	PAYMENT FOR GASOLINE	16.25
10-31 5303330016 WESTERN CAR & VAN WASH	09/02/95	PAYMENT FOR CARE OF OFFICIAL VAN	10.96
11-03 5305470005 AQUA COOL WASHINGTON	09/12/95	PAYMENT FOR WATER SERVICE FOR CONSTITUENTS	31.80
11-03 5305470004 THE OHIO NEWS BUREAU COMPANY	08/31/95	NEWSPAPER CLIPPING SERVICE	92.00
11-27 5331420022 DO	09/29/95	10/30/95 PAY MENT FOR CLIPPING SERVICE	98.50
		MISCELLANEOUS TOTALS:	627.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,473.03
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,499.46
	11/01/95 11/30/95	FRANKED MAIL	1,514.55
		FRANKED MAIL TOTALS:	3,014.01
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,014.01

OFFICE TOTALS:
216,487.04
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1994 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

MISCELLANEOUS

12-22 5355660028 INTERAMERICA TECHNOLOGIES

12/19/94

RELOCATION CHARGES FOR COMPUTEREQUIPMENT DURING OFFICE
MOVE

150.00
150.00

150.00
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MISCELLANEOUS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1995 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 551,961.91
RENT, COMMUNICATIONS AND UTILITIES 146,276.85
PRINTING AND REPRODUCTION 27,499.45
OTHER SERVICES 50,943.79
SUPPLIES AND MATERIALS 3,240.02
EQUIPMENT 2,588.66
MISCELLANEOUS 10,928.48
OFFICIAL EXPENSES OF MEMBERS TOTALS: 64,500.68
7,334.92
1,339.17
191,889.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 7,534.50
OFFICIAL MAIL ALLOWANCE TOTALS: 7,534.50

OFFICE TOTALS:
726,874.01
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALTAMIRA, DELIA 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 4,891.50
BRANDT, JONATHAN PAUL 10/01/95 12/31/95 PRESS SECRETARY 11,996.99
BROWN, JILL A 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 6,179.84
EDISON, LAUREL L 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,835.51
FOSTER, ERIC K 10/01/95 12/31/95 STAFF ASSISTANT 5,290.01
HARRINGTON, CYNTHIA S 10/01/95 12/31/95 EXECUTIVE ASSISTANT 12,694.51
JELGERHUIS, JANE M 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,989.71
JOHNSON, JAMES WILLIAM 10/01/95 12/31/95 DISTRICT DIRECTOR 13,922.09
KATSER, LINDA ELAINE 10/01/95 12/31/95 DISTRICT REPRESENTATIVE 7,016.84
KOOTMAN, GERMINE ORVILLE 10/01/95 12/31/95 MUSKOGEE AREA REPRESENTATIVE 8,927.71
KRIDER, JOSEPH W 09/21/95 09/30/95 LEGISLATIVE ASSISTANT, (REFUND) (1,002.77)
LAGRAND, CHRISTOPHER L 10/01/95 12/31/95 LEGISLATIVE COUNSEL 9,997.16
MCKINNEY, BRANDON LEE 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,509.51
MESECAR, DOUGLAS B 10/01/95 12/15/95 SYSTEMS MANAGER/LEGISLATIVE ASST 5,221.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. PETER HOEKSTRA -CON.					
NOLAN, HOLLY S 10/01/95 12/31/95 STAFF ASSISTANT 6,179.84					
PETERSON, ANNE L 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,236.41					
PLASTER, AMY S 10/01/95 12/31/95 COUNSEL 16,740.00					
SUTTON, TODD 11/13/95 12/31/95 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT 2,816.67					
VANDENHEUVEL, JONATHAN H 10/01/95 12/31/95 SPECIAL ASSISTANT 12,833.99					
				PERSONNEL COMPENSATION TOTALS:	
				146,276.85	
TRAVEL					
10-05	5277860025	HOEKSTRA, HON. PETE	PARKING IN GRAND RAPIDS	4.00	
10-05	5277860024	DO	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES X .25/MILE	20.00	
10-05	5277860023	DO	CAB FROM AIRPORT TO LONGHORTH HOB	12.00	
10-12	5285610010	AMERICAN EXPRESS	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (6907)	354.00	
10-12	5285610009	DO	AIRFARE FROM GRAND RAPIDS (6906) MEMBER	354.00	
10-25	5297760023	DO	MEMBER AIRFARE FROM DC TO GRAND RAPIDS (0882)	169.00	
10-25	5297760022	DO	MEMBER ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS (3619)	354.00	
10-25	5297760021	DO	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (3620)	357.00	
10-25	5297760020	DO	MEMBER AIRFARE FROM GRAND RAPIDS TO DC (7646)	354.00	
10-31	5298580002	DO	LODGING IN DISTRICT FOR CONGRESSMAN HOEKSTRA, JIM JOHNSON, JON BRANDT, AND BRANDI MCKINNEY	233.28	
11-03	5305410017	HOEKSTRA, HON. PETE	AIRFARE FROM GRAND RAPIDS TO DC	354.00	
11-03	5305410015	DO	CAB FROM AIRPORT OT LONGHORTH HOB	12.00	
11-03	5305410016	DO	AIRFARE FROM DC TO GRAND RAPIDS	262.00	
11-03	5305410014	DO	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
11-03	5305410013	DO	09/27/95 09/29/95 PARKING AT AIRPORT	12.00	
11-03	5305410012	DO	09/27/95 10/16/95 ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	354.00	
11-03	5305410011	DO	10/10/95 10/13/95 ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MIL X .25	20.00	
11-03	5305410010	DO	10/15/95 10/16/95 MILEAGE IN DISTRICT 75 MILES AT .25 A MILE	18.75	
11-03	5305410009	DO	10/16/95 10/16/95 CAB FROM AIRPORT TO LONGHORTH HOB	9.00	
11-03	5305410008	DO	10/13/95 10/13/95 PARKING AT AIRPORT	16.00	
11-03	5305850001	ALTAMIRA, DELTA	10/11/95 09/22/95 MILEAGE IN DISTRICT 214 MILES X .25	53.50	
11-03	5305850003	BROWN, JILL A	09/21/95 09/22/95 MILEAGE IN DISTRICT 407 MILES X .25	101.75	
11-03	5305850002	JELGERHUIS, JANE	09/22/95 MILEAGE IN DISTRICT 90 MILES X .25 A MILE	22.50	
11-03	5305850005	JOHNSON, JAMES WILLIAM	09/06/95 09/29/95 MILEAGE IN DISTRICT 415 MILES X .25	103.75	
11-06	5307580012	HOEKSTRA, HON. PETE	ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	314.00	
11-14	5312220009	AMERICAN EXPRESS	ROUNDRIP AIRFARE BETWEEN DC & GRAND RAPIDS FOR MEMBER (3176)	524.00	
11-14	5312220013	HOEKSTRA, HON. PETE	AIRFARE FROM GRAND RAPIDS TO DC	157.00	
11-14	5312220012	DO	AIRFARE FROM DC TO GRAND RAPIDS	223.00	
11-14	5312220010	DO	AIRLINE PENALTY FOR CHANGING NON-REFUNDABLE TKT \$1195355776 ISSUED 9/21-9/27	50.00	

11-14 5312220011	NOLAN,HOLLY S	10/19/95	MILEAGE IN DISTRICT 150 MILES @ .25¢ PER MILE	37.50
11-14 5317590026	HOEKSTRA,HON. PETE	10/24/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
11-14 5317590025	DO	10/24/95	PARKING AT AIRPORT	16.00
11-14 5317590024	DO	10/30/95	CAB FROM AIRPORT TO LONGWORTH HOB	13.00
11-14 5317590028	JOHNSON,JAMES WILLIAM	10/06/95	ROUNDRIP MILEAGE BETWEEN HOLLAND AND MUSKOGON AREA 80 MILES AT .25 A MILE	20.00
11-20 5312470010	HOEKSTRA,HON. PETE	10/16/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES AT .25 MILES	20.00
11-20 5312470009	DO	10/16/95	PARKING AT AIRPORT	20.00
11-20 5312470001	JOHNSON,JAMES WILLIAM	09/08/95	MILEAGE IN DISTRICT 1830 MILES AT .25 A MILE	457.50
11-20 5312470005	DO	10/03/95	LODGING IN DISTRICT	50.76
11-20 5312470003	DO	09/26/95	MEALS IN DISTRICT	27.89
11-22 5319120008	KOOTMAN,GERMAINE ORVILLE	09/06/95	MILEAGE IN DISTRICT, 415 MILES AT .25 A MILE	103.75
11-27 5319320023	BROWN,JILL A	10/19/95	MILEAGE IN DISTRICT 407 MILES AT .25 A MILE	101.75
11-27 5319320024	KATSER,LINDA ELAINE	10/12/95	MILEAGE IN DISTRICT 219 MILES AT .25 A MILE	54.75
11-27 5319320032	KOOTMAN,GERMAINE ORVILLE	10/03/95	MILEAGE IN DISTRICT 220 MILES AT .25 A MILE	55.00
11-30 5324440014	ALTAMIRA,DELIA	10/17/95	ROUNDRIP AIRFARE BETWEEN GRAND RAPIDS AND DC	264.00
11-30 5324440015	DO	10/17/95	MEALS	32.97
11-30 5324440016	DO	10/17/95	METRO FARES	14.00
11-30 5324440021	HOEKSTRA,HON. PETE	11/02/95	ROUND TRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	364.00
11-30 5324440020	DO	11/03/95	MILEAGE IN DISTRICT 155 MILES AT .25	33.75
11-30 5324440019	DO	10/30/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES AT .25	20.00
11-30 5324440018	DO	10/30/95	PARKING AT AIRPORT	16.00
11-30 5324440017	DO	11/07/95	CAB FROM AIRPORT TO LONGWORTH HOB	11.00
12-05 5334530001	DO	11/18/95	ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	314.00
12-05 5334530003	DO	11/13/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT 80 MILES AT .25 PER MILE	20.00
12-05 5334530002	DO	11/13/95	PARKING AT AIRPORT	24.00
12-06 5339640019	ALTAMIRA,DELIA	11/02/95	ROUNDRIP MILEAGE BETWEEN HOLLAND AND MUSKOGON AREA, 90 MILES AT .25 A MILE	22.50
12-06 5339640023	BROWN,JILL A	11/22/95	MILEAGE IN DISTRICT, 150 MILES AT .25 A MILE	37.50
12-06 5339640024	EDISON,LAUREL L	11/18/95	ROUNDRIP AIRFARE BETWEEN DC AND DISTRICT	370.00
12-06 5339640025	DO	11/20/95	MEALS IN DISTRICT	18.54
12-06 5339640016	HOEKSTRA,HON. PETE	11/13/95	ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	374.00
12-06 5339640017	DO	11/07/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
12-06 5339640021	DO	11/27/95	CAB FROM AIRPORT TO LONGWORTH HOB	11.00
12-06 5339640018	DO	11/07/95	PARKING AT AIRPORT	16.00
12-06 5339640020	KATSER,LINDA ELAINE	11/07/95	ROUNDRIP MILEAGE BETWEEN HOLLAND AND GRAND HAVEN, 46 MILES AT .25 A MILE	11.50
12-08 5341330011	HOEKSTRA,HON. PETE	12/04/95	AIRFARE FROM GRAND RAPIDS TO DC	183.00
12-08 5341330010	DO	12/01/95	AIRFARE FROM NORFOLK TO GRAND RAPIDS (ATTENDING A STRATEGY TRAINING PROGRAM)	204.00
12-08 5341330014	DO	11/28/95	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER HOEKSTRA -CON.				
12-08 5341330013	12/04/95	CAB FROM AIRPORT TO LONGWORTH HOB	11.00	
12-08 5341330012	11/28/95	PARKING AT AIRPORT	16.00	
12-08 5341710017	11/28/95	AIRFARE FROM GRAND RAPIDS TO DC	157.00	
12-08 5341710016	11/21/95	AIRFARE FROM DC TO GRAND RAPIDS	157.00	
12-08 5341710018	11/20/95	PARKING AT AIRPORT	4.00	
12-08 5341710014	10/23/95	MILEAGE IN DISTRICT, 356 MILES AT .25 A MILE	89.00	
12-08 5341710012	11/01/95	MILEAGE IN DISTRICT, 180 MILES AT .25 A MILE	45.00	
12-11 5341660026	10/03/95	LODGING IN DISTRICT	50.76	
12-18 5352740011	12/07/95	ROUNDTRIP AIRFARE BETWEEN HOME AND AIRPORT, 80 MILES	173.00	
12-18 5352740012	12/04/95	AT .25 A MILE		
12-18 5352740014	12/12/95	CAB FROM AIRPORT TO LONGWORTH HOB	20.00	
12-18 5352740013	12/04/95	PARKING AT AIRPORT	11.00	
12-18 5352740020	12/06/95	MILEAGE IN DISTRICT, 50 MILES AT .25 A MILE	16.00	
12-18 5352740017	11/17/95	MILEAGE IN DISTRICT, 692 MILES AT .25 A MILE	12.50	
12-21 5355560021	11/02/95	AIRLINE PENALTY FOR CHANGE IN TICKET USED 11/10-11/13	173.00	
12-21 5355560018	12/14/95	AIRLINE PENALTY FOR CHANGE IN TICKET	70.00	
12-21 5355560017	12/15/95	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	50.00	
12-21 5355560020	12/12/95	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES	165.00	
12-21 5355560019	12/12/95	AT .25 A MILE	20.00	
	12/12/95	PARKING AT AIRPORT	16.00	
		TRAVEL TOTALS:	9,499.45	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5278350008	08/14/95	EXPRESS MAIL	21.58	
10-12 5284860002	10/15/95	CABLE SERVICE	20.02	
10-19 5291370002	10/13/95	DISTRICT CABLE	25.54	
10-31 5291370001	10/16/95	DISTRICT CABLE	24.26	
10-31 5299890380	10/01/95	RENT - 900 THIRD ST MUSKOGAN, MI	548.61	
10-31 5299890381	10/01/95	RENT - 246 RIVER AVE HOLLAND, MI	750.00	
10-31 5299890382	10/01/95	RENT - 120 W HARRIS ST CADILLAC, MI	275.00	
10-31 5304930138	09/01/95		239.70	
10-31 5304960128	09/01/95		44.00	
10-31 5304970137	09/01/95		90.00	
10-31 5304980218	09/01/95		562.92	
10-31 5304980216	09/01/95		79.90	
10-31 5304980217	09/01/95		1,421.44	
11-03 5305850006	09/18/95	EXPRESS MAIL	4.80	
11-14 5313290004	11/01/95	DISTRICT UTILITIES	20.20	
11-20 5312470002	08/07/95	OFFICIAL TELEPHONE CALLS	111.71	
11-22 5319120010	10/20/95	EXPRESS MAIL	7.23	
11-30 5324330004	11/13/95	DISTRICT CABLE SERVICE	25.60	
11-30 5324330005	11/16/95	DISTRICT CABLE SERVICE	24.26	

11-30	5332890360	HERITAGE ASSOCIATES II	11/01/95	11/30/95	RENT - 900 THIRD ST MUSKEGAM, MI	548.61
11-30	5332890361	PHOENIX ENTERPRISES	11/01/95	11/30/95	RENT - 246 RIVER AVE HOLLAND, MI	750.00
11-30	5332890362	SAHSON	11/01/95	11/30/95	RENT - 120 M HARRIS ST CADILLAC, MI	275.00
11-30	5334960113	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		94.00
11-30	5334970119	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		94.00
11-30	53350930120	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		90.00
11-30	53350980209	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		674.43
11-30	53350980207	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		540.00
11-30	53350980208	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		79.90
12-06	5339640022	HOEKSTRA, HON. PETE	06/30/95	09/14/95	OFFICIAL TELEPHONE CALLS	1,461.34
12-08	5341710010	FEDERAL EXPRESS CORP.	11/09/95	11/13/95	EXPRESS MAIL	32.03
12-08	5341710015	JOHNSON, JAMES WILLIAM	06/30/95	10/12/95	OFFICIAL TELEPHONE CALLS	48.00
12-08	5342790016	HETROCEL CELLULAR TELEPHONE	12/15/95	01/14/96	CELLULAR PHONE SERVICE	115.84
12-18	5349630005	TCI CABLEVISION OF CA, INC	12/16/95	01/15/96	CABLE SERVICE	20.78
12-18	5352740018	JOHNSON, JAMES WILLIAM	09/18/95	11/15/95	OFFICIAL TELEPHONE CALLS	26.79
12-21	5355010008	C-TEC CABLE SYSTEMS, MI	12/13/95	01/12/96	CABLE SERVICE	110.14
12-22	5355890360	HERITAGE ASSOCIATES II	12/01/95	12/30/95	RENT - 900 THIRD ST MUSKEGAM, MI	25.54
12-22	5355890361	PHOENIX ENTERPRISES	12/01/95	12/30/95	RENT - 246 RIVER AVE HOLLAND, MI	548.61
12-22	5355890362	SAHSON	12/01/95	12/30/95	RENT - 120 M HARRIS ST CADILLAC, MI	750.00
12-31	5363960139	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		44.00
12-31	5363960133	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		90.00
12-31	5363970140	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		566.96
12-31	5363980214	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		79.90
12-31	5363980212	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		1,421.03
12-31	5363980213	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		13,371.46
PRINTING AND REPRODUCTION						
10-11	5204670018	ADVANCE NEWSPAPERS	08/29/95		TOWN MEETING NOTICE	124.50
10-11	5204670021	CONGRESSIOANAL PRINTER, INC.	08/09/95	08/29/95	PRINTING	517.00
10-31	5298500004	ZEELAND RECORD	09/28/95		TOWN MEETING NOTICE	50.00
11-22	5325280022	GRAND HAVEN TRIBUNE	08/28/95		TOWN MEETING NOTICE	90.12
12-08	5337300006	WHCT-AM	10/31/95		TOWN MEETING NOTICE (FRANKING APPROVAL FOR IDENTICAL NOTICE ATTACHED TO VOUCHER #344)	54.00
12-08	5341710013	LANIER WORLDWIDE, INC.	07/01/95	09/30/95	EXCESS COPIES BEYOND CONTRACT AMOUNT	12.57
OTHER SERVICES						948.19
11-20	5312470007	MOSLER, INC	09/01/95	09/01/96	FEE IN ACCORDANCE WITH MONITORING SERVICE AGREEMENT	1,260.00
11-22	5319120012	CADILLAC EVENING NEWS	10/02/95		TOWN MEETING NOTICE	79.50
12-11	5341660028	JIM KLOOSTERMAN	11/13/95		HOOK-UP OF ANSWERING MACHINE	46.00
12-11	5341660027	MOSLER, INC	08/16/95		INSTALLATION OF HOLLAND OFFICE SECURITY SYSTEM	1,019.16
12-11	5341660025	HQJ RADIO AM/FM	10/03/95	10/06/95	TOWN MEETING ANNOUNCEMENTS	70.00
12-11	5341660023	HTCM RADIO, INC	10/03/95		TOWN MEETING ANNOUNCEMENTS	116.00
SUPPLIES AND MATERIALS						2,588.66
10-11	5204670019	GEORGETOWN PUBLISHING HOUSE	08/09/95		REFERENCE BOOK PLUS SEVEN UPDATES FOR OFFICE	324.08
10-27	5299460012	JOHNSON, JAMES WILLIAM	09/26/95		BREAKFAST MEETING WITH CONSTITUENTS	18.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. PETER HOEKSTRA - CON.				
10-31 5296580003 AMERICAN EXPRESS	08/15/95	LUNCH MEETING WITH CONSTITUENTS	38.72	
10-31 5296580005 MUSKOGON COMMUNITY COLLEGE	10/05/95	COFFEE FOR MEDICARE MEETING	31.24	
10-31 5304950240 (STATIONERY ALLOWANCE CHARGED)	10/01/95	COFFEE MAKER AND COFFEE FOR TOWN MEETINGS	741.34	
11-03 5305850004 BROWN, JILL A.	09/08/95	CONSTITUENT'S MEAL DURING BUSINESS MEETING	37.17	
11-14 5317590027 JOHNSON, JAMES WILLIAM	10/05/95	FOOD FOR TOWN MEETING	8.85	
11-20 5312470006 JELGERHUIS, JANE	10/06/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	18.21	
11-22 5319120011 DEER PARK SPRING WATER	10/17/95	MEAL WITH CONSTITUENTS	33.90	
11-22 5319120009 KOOLHAN, GERMINE ORVILLE	09/26/95	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	18.00	
11-30 5335950241 (STATIONERY ALLOWANCE CHARGED)	11/01/95	OFFICE SUPPLIES	17.59	
12-08 5337300008 CONGRESSIONAL QUARTERLY INC.	12/18/95	OFFICE SUPPLIES	1,099.00	
12-08 5337300009 DANIELS OFFICE SUPPLIES, INC.	10/25/95	OFFICE SUPPLIES	75.50	
12-08 5337300010 GENERAL SERVICES ADMIN. BRANCH (6BCRG)	10/20/95	OFFICE SUPPLIES	64.21	
12-08 5337300011 O'NEILL BUSINESS PRODUCTS	10/20/95	ANSWERING MACHINE FOR HOLLAND OFFICE	11.50	
12-08 5341710011 TELE-RAD	11/13/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	134.95	
12-08 5341710009 THE WEEKLY STANDARD	11/01/95	OFFICE SUPPLIES	59.96	
12-18 5352740021 COMMERCIAL EQUIPMENT CO.	11/28/95	BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	38.09	
12-18 5352740023 DANIELS OFFICE SUPPLIES, INC.	11/13/95	OFFICE SUPPLIES	13.49	
12-18 5352740016 DEER PARK SPRING WATER	11/14/95	OFFICE SUPPLIES	27.55	
12-18 5352740022 FRIS OFFICE OUTFITTERS, INC.	11/06/95	OFFICE SUPPLIES	166.83	
12-18 5352740015 GENERAL SERVICES ADMIN. BRANCH (6BCRG)	11/20/95	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS	40.17	
12-18 5352740019 JELGERHUIS, JANE	12/02/95		48.83	
12-31 53565950241 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	(608.07)	
			2,439.11	
EQUIPMENT				
10-31 5304900242 OFFICE SYSTEMS MANAGEMENT	10/01/95		5,324.14	
10-31 5304900241 DO	08/01/95		(102.66)	
10-31 5304900240 DO	04/01/95		(343.20)	
11-30 5334900178 DO	11/01/95		5,324.14	
12-31 5363900166 DO	12/01/95		5,324.14	
			15,526.56	
MISCELLANEOUS				
10-05 5277860026 HOEKSTRA, HON. PETE	09/25/95	MILEAGE FROM HOLLAND TO GR RAPIDS TO FREMONT TO GR RAPIDS & BACK TO HOLLAND, 210 X .25 A MILE	52.50	
10-06 5278330006 GREAT LAKES RIBBON & LASER	09/01/95	INKJET	65.46	
10-06 5278330009 HERITAGE ASSOCIATES II	06/20/95	ELECTRIC CHARGE FOR MUSKOGON OFFICE	68.92	
10-06 5278330010 HOEKSTRA, HON. PETE	09/29/95	ROUND-TRIP CAB FARE BETWEEN LONGMORTH AND AMERICORP HEADQUARTERS	9.00	
10-06 5278330007 LANIER WORLDWIDE, INC.	09/14/95	TONER CARTRIDGE	58.00	
10-11 5284670017 DANIELS OFFICE SUPPLIES, INC.	08/15/95	OFFICE SUPPLIES	42.80	
10-11 5284670020 HERITAGE ASSOCIATES II	06/20/95	ELECTRICITY FOR MUSKOGON OFFICE	66.07	
10-12 5285610011 AMERICAN EXPRESS	08/27/95	ROUND-TRIP AIRFARE BETWEEN GRAND RAPIDS AND NORFOLK FOR MEMBER TO ATTEND STRATEGY TRAINING PROGRAM 2088	525.00	

10-25 5297760024	HERITAGE ASSOCIATES II	08/18/95	09/20/95	MUSKEGON OFFICE ELECTRICITY	75.76
10-31 5290580001	MUSKEGON COMMUNITY COLLEGE	09/27/95		COMMUNITY LEADERSHIP SEMINAR REGISTRATION FOR HOLLY NOLAN	200.00
11-03 53005850008	DEER PARK SPRING WATER	09/18/95	09/26/95	BOTTLED WATER AND MONTHLY RENTAL OF COOLER FOR DC OFFICE	21.20
11-03 5305850007	FRIS OFFICE OUTFITTERS, INC.	09/01/95	09/26/95	OFFICE SUPPLIES	19.09
11-03 5305850009	O'NEILL BUSINESS PRODUCTS	09/26/95		OFFICE SUPPLIES	6.50
11-20 5312470008	GSA, OAO, FINANCE DIVISION	09/30/95		OFFICE SUPPLIE	28.07
11-20 5312470004	JOHNSON,JAMES WILLIAM	09/20/95		OFFICE SUPPLIES	10.34
11-27 5319320020	HERITAGE ASSOCIATES II	09/20/95	10/19/95	ELECTRICITY FOR MUSKEGON OFFICE	42.46
11-27 5319320021	MCXT RADIO	09/25/95	09/25/95	TOWN MEETING ANNOUNCEMENTS	48.00
				MISCELLANEOUS TOTALS:	1,339.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,889.45

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL				499.06
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	200.26
	DO	11/01/95	11/30/95	FRANKED MAIL	699.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	699.32
				OFFICE TOTALS:	192,588.77

1995 HON. MARTIN R HOKE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,424.97
TRAVEL	16,989.40
RENT, COMMUNICATIONS AND UTILITIES	58,970.01
PRINTING AND REPRODUCTION	14,780.26
OTHER SERVICES	469.00
SUPPLIES AND MATERIALS	17,304.73
EQUIPMENT	38,742.86
MISCELLANEOUS	5,883.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,564.88
FRANKED MAIL	59,756.80
OFFICIAL MAIL ALLOWANCE TOTALS:	59,756.80
OFFICE TOTALS:	770,321.68

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION	9,749.99
TRAVEL	2,611.12
RENT, COMMUNICATIONS AND UTILITIES	5,861.12
PRINTING AND REPRODUCTION	16,749.99
OTHER SERVICES	1,133.33
SUPPLIES AND MATERIALS	
EQUIPMENT	
MISCELLANEOUS	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL	4,101.89
OFFICIAL MAIL ALLOWANCE TOTALS:	4,101.89
OFFICE TOTALS:	209,148.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	9,749.99
SOUTALL, THOMAS	2,611.12
BROWN, MEREDITH B	5,861.12
CALABRESE, GTINA L	16,749.99
COULSON, E BRET	1,133.33
DAILY, LYNNE	
10/01/95 12/31/95 CASEWORKER	
10/01/95 11/17/95 STAFF ASSISTANT	
09/29/95 12/31/95 STAFF ASSISTANT	
10/01/95 12/31/95 BUDGET ASSOCIATE	
10/01/95 10/17/95 SPECIAL ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN R HOKE -CON.				
EULE, JOSEPH J	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	10,519.50	
FELBER, MATTHEW M	10/01/95	12/31/95 DISTRICT SCHEDULER	10,000.00	
FLANZ, KENNETH	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,416.67	
GOOD, DARCY MEHLING	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,000.01	
GRASSI, CAROL A	10/01/95	12/31/95 SENIOR CASEWORKER	8,999.99	
GREENE, WILLIAM P	10/01/95	12/31/95 SPECIAL PROJECTS	8,249.99	
JOPLIN, MELINDA	10/01/95	12/31/95 OFFICE MANAGER/SCHEDULER	7,999.99	
OBROCK, CAROL A	10/01/95	12/31/95 CASEWORKER	7,125.01	
PARKER, SCOTT L	10/01/95	12/31/95 CASEWORKER	7,999.99	
PRITCHARD, KAREN E	10/01/95	10/15/95 EXECUTIVE ASSISTANT	1,458.33	
READY, MELISSA M	10/01/95	10/01/95 STAFF ASSISTANT	52.78	
SHRADER, STACEY LYNN	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,500.00	
SKELLY, THOMAS J	10/01/95	12/31/95 STAFF ASSISTANT	6,000.01	
TAYLOR, CHRIS	10/01/95	12/31/95 SYSTEMS MANAGER/LEGISLATIVE COOR	7,750.00	
VANHOUSE, LARRY	10/01/95	12/31/95 PRESS SECRETARY	14,000.00	
VOST, LISA	10/01/95	12/31/95 STAFF ASSISTANT	4,555.56	
	10/18/95	PERSONNEL COMPENSATION TOTALS:	151,733.38	
TRAVEL				
10-05 5277650023 BOUTALL, THOMAS	08/29/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	6.50	
10-05 5277650022 DO	08/25/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	6.00	
10-05 5277650021 DO	08/18/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	4.00	
10-05 5277650020 DO	08/07/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	6.50	
10-05 5277650019 DO	08/03/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	3.00	
10-05 5277650018 DO	08/31/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST.	5.00	
10-05 5277650017 DO	08/31/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20	
10-05 5277650016 DO	08/31/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20	
10-05 5277650015 DO	08/31/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20	
10-05 5277650014 DO	08/30/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (20 MI X 24¢)	4.80	
10-05 5277650013 DO	08/29/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI X 24¢)	7.20	
10-05 5277650012 DO	08/25/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20	

10-05 5277650011	D0	.....	08/18/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20
10-05 5277650010	D0	.....	08/14/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (10 MI. X 24¢)	2.40
10-05 5277650009	D0	.....	08/07/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (10 MI. X 24¢)	2.40
10-05 5277650008	D0	.....	08/07/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI. X 24¢)	7.20
10-05 5277650007	D0	.....	08/03/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG. DIST. (30 MI X 24¢)	7.20
10-05 5277650006	D0	.....	08/01/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN 10TH OH CONG. DIST. (22 MI X 24¢)	5.28
10-05 5277740002 AMERICAN EXPRESS		.....	07/20/95	ROUND TRIP WDC/CLE/HDC FOR OFFICIAL BUSINESS IN 10TH OHIO CONG DIST TK#2107 (K. FLANZ)	198.00
10-05 5277740001	D0	.....	07/23/95	07/24/95 LODGING WHILE ON OFFICIAL BUSINESS IN 10TH OHIO CONG DIST (K. FLANZ)	77.86
10-05 5277740022 FELDER, MATTHEW W		.....	07/31/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST	8.00
10-05 5277740021	D0	.....	07/28/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST	2.00
10-05 5277740020	D0	.....	07/14/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST	0.75
10-05 5277740019	D0	.....	08/23/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (17 MILES X \$.24)	4.08
10-05 5277740018	D0	.....	08/20/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (24 MILES X \$.24)	5.76
10-05 5277740017	D0	.....	08/16/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (6 MILES X \$.24)	1.44
10-05 5277740016	D0	.....	08/11/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (34 MILES X \$.24)	8.16
10-05 5277740015	D0	.....	08/10/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (32 MILES X \$.24)	7.68
10-05 5277740014	D0	.....	08/08/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (5 MILES X \$.24)	1.20
10-05 5277740013	D0	.....	08/08/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (32 MILES X \$.24)	7.68
10-05 5277740012	D0	.....	07/31/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (73 MILES X \$.24)	17.52
10-05 5277740011	D0	.....	07/30/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (32 MILES X \$.24)	7.68
10-05 5277740010	D0	.....	07/29/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (21 MILES X \$.24)	5.04
10-05 5277740009	D0	.....	07/28/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (13 MILES X \$.24)	3.12
10-05 5277740008	D0	07/25/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (22 MILES X \$.24)	5.28

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. MARTIN R HOKE -CON.					
10-05 5277740007 FELBER,MATTHEW M	07/19/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (27 MILES X \$.24)		6.48	
10-05 5277740006 DO	07/17/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (18 MILES X \$.24)		4.32	
10-05 5277740005 DO	07/14/95	TRAVEL ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (6 MILES X \$.24)		1.92	
10-05 5277740004 DO	07/12/95	TRAVEL RE: OFFICIAL BUSINESS IN OHIO 10TH CONG DIST (24 MILES X \$.24)		5.76	
10-05 5277740003 FLANZ,KENNETH	07/24/95	CAB FROM NATIONAL AIRPORT TO WASH OFFICE ON RETURN FLIGHT FROM 10TH OHIO CONG DIST OFF FOR OFCL BUS		10.00	
10-05 5278760010 DAILY,LYNNE	09/07/95	TRAVEL AND PARKING TO AND FROM OFFICIAL TRAVEL IN DISTRICT OHIO-10TH 76 MILES AT .24		28.49	
10-05 5278760011 FLANZ,KENNETH	08/18/95	PARKING AT AIRPORT FOR TRAVEL TO DISTRICT OHIO-10TH		8.00	
10-05 5278760009 GRASSI,CAROL A	09/06/95	MILEAGE INCURRED WHILE IN DISTRICT OHIO-10TH 60 MI AT .24		14.40	
10-05 5278760008 DO	08/02/95	MILEAGE IN DISTRICT OHIO-10TH 108 MILES AT .24		25.92	
10-05 5278760015 SHRADER,STACEY LYNN	09/17/95	CABS TO AND FROM NATIONAL AIRPORT IN CONNECTION WITH TRAVEL TO 10TH OHIO CONG DIST FOR OFCL BUSINESS		46.00	
10-05 5278760013 DO	09/17/95	TRAVEL WDC/CLE/WDC ON OFFICIAL BUSINESS IN 10TH CONG DIST OF OHIO		198.00	
10-05 5278760012 DO	09/17/95	PARKING WHILE IN DISTRICT FOR OFFICIAL BUSINESS OHIO-10TH		5.00	
10-05 5278760016 DO	09/17/95	MEAL FOR STAFFER WHILE ON OFFICIAL BUSINESS IN OHIO 10TH CONG DIST		28.54	
10-05 5278760014 DO	09/17/95	LODGING FOR STAFFER WHILE IN OHIO 10TH CONG DIST ON OFFICIAL BUSINESS		126.97	
10-18 5283210007 EULE,JOSEPH J	10/02/95	PLANE FARE DC/CLEVELAND/DC		236.00	
10-18 5283210008 DO	10/02/95	PARKING IN DISTRICT		12.00	
10-18 5283210005 FLANZ,KENNETH	10/02/95	PLANE TRANSPORTATION DC/CLEVELAND/DC		236.00	
10-18 5283210006 DO	10/02/95	PARKING IN DISTRICT		8.00	
10-20 5293230011 AMERICAN EXPRESS	08/07/95	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN OHIO 10TH J. EULE		118.83	
10-23 5296990013 EULE,JOSEPH J	06/22/95	PAYMENT VOUCHERED IN ERROR		(20.00)	
10-31 5304410018 AMERICAN EXPRESS	08/04/95	MEMBER TRAVEL DCA TO CLE AND CLE TO DCA FOR OFFICIAL BUSINESS TO DISTRICT OHIO 10 #5038		198.00	
10-31 5304410017 DO	07/28/95	MEMBER TRAVEL DCA TO CLE FOR OFFICIAL BUSINESS TO DISTRICT OHIO 10 #3778		99.00	
10-31 5304410016 DO	07/24/95	MEMBER TRAVEL DCA TO CLE FOR OFFICIAL BUSINESS TO DISTRICT OHIO 10 2373		99.00	
10-31 5304410010 DO	09/14/95	MEMBER TRAVEL DCA TO CLE FOR OFFICIAL BUSINESS TO DISTRICT OHIO-10 #2019		198.00	
10-31 5304410009 DO	09/08/95	MEMBER TRAVEL DCA TO CLE AND CLE TO DCA FOR OFFICIAL TRAVEL TO DISTRICT OHIO 10 0830		198.00	

10-31 5304410008	DO	07/14/95	07/17/95	MEMBER TRAVEL DCA TO CLE AND DCA TO CLE FOR OFFICIAL TRAVEL TO DISTRICT OHIO-10 1061	198.00
10-31 5304410014	DO	09/18/95	09/18/95	PARKING FEE AT DCA WHILE TRAVELING ON OFFICIAL BUSINESS TO OHIO 10TH DCA/CLE/DCA J-EULE	12.00
10-31 5304410013	DO	08/31/95	09/01/95	PARKING FEE AT DCA WHILE ON OFFICIAL BUSINESS TO OHIO 10TH DCA/CLE/DCA J-EULE	24.00
10-31 5304410012	DO	09/18/95	09/18/95	STAFF (JOE EULE) TRAVEL DCA/CLE AND CLE/DCA FOR OFFICIAL BUSINESS TO OHIO 10TH DISTRICT	198.00
10-31 5304410011	DO	08/31/95	09/01/95	STAFF (JOE EULE) TRAVEL DCA/CLE AND CLE/DCA FOR OFFICIAL BUSINESS IN OHIO 10TH DISTRICT	198.00
10-31 5304410015	EULE, JOSEPH J	08/31/95		MEAL EXPENSE INCURRED WHILE TRAVELING IN OHIO 10TH ON OFFICIAL BUSINESS	15.45
11-06 5310720013	AMERICAN EXPRESS	02/13/95		STAFF (WALT WOODARD) TRAVEL TO DISTRICT WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO -10	37.00
11-06 5310720012	DO	02/02/95		STAFF (WALT WOODARD) TRAVEL DCA/CLE AND CLE/DCA WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO -10	144.00
11-06 5310720014	HOKA, MARTIN	09/29/95	10/09/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-CLE-DC	217.00
11-09 5312550027	DO	10/26/95		MEMBER TRAVEL TO DISTRICT DCA TO CLE ON OFFICIAL BUSINESS	72.00
11-09 5312550025	DO	10/16/95		MEMBER TRAVEL FROM CLE TO DCA ON OFFICIAL BUSINESS	118.00
11-09 5312550024	DO	10/13/95	10/30/95	MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS OT DISTRICT	236.00
11-09 5312550023	DO	10/19/95	10/21/95	MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS IN DISTRICT	236.00
11-13 5317360010	AMERICAN EXPRESS	06/22/95	06/23/95	STAFF LOGGING FOR KEN FLANZ WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO-10	42.12
11-13 5317360005	BOUTALL, THOMAS	09/06/95	09/29/95	PARKING FEES INCURRED WHILE IN DISTRICT OHIO-10TH	49.00
11-13 5317360004	DO	09/06/95	09/29/95	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO-10TH 330 MI X .24	79.20
11-13 5317360007	DAILY, LYNNE	08/08/95	08/28/95	MILEAGE AND PARKING INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS OHIO-10TH 104 MI X .24	37.96
11-13 5317360008	PARKER, SCOTT L	09/15/95	10/05/95	MILEAGE AND PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO-10TH	80.64
11-13 5317360003	READY, MELISSA M	07/19/95	09/19/95	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS FOR STAFF 70 MI X .24	16.80
11-14 5317590030	EULE, JOSEPH J	11/03/95	11/03/95	PARKING FEE INCURRED AT DCA WHILE ON OFFICIAL BUSINESS TO DISTRICT	12.00
11-14 5317590029	DO	11/03/95	11/03/95	STAFF TRAVEL (JOE EULE) TO DISTRICT ON OFFICIAL BUSINESS - OHIO, 10	236.00
11-22 5320130021	GRASSI, CAROL A	10/04/95	10/27/95	MILEAGE EXPENSE FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	23.04
11-22 5324290005	COULSON, EDWARD BRET	10/18/95		PARKING FEES INCURRED WHILE ON OFFICIAL BUSINESS IN WASHINGTON WITH MEMBER. \$7.00 + \$4.75 THE SAME DAY	11.75
11-22 5324290007	PARKER, SCOTT L	10/29/95	11/04/95	STAFF TRAVEL (SCOTT PARKER) CLE TO NATIONAL TO CLE ON OFFICIAL BUSINESS	236.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MARTIN R HOKE -CON.			
11-24 531884-0002 PARKER, SCOTT L	07/21/95 09/08/95	MILEAGE FOR STAFF INCURRED WHILE ON OFFICIAL BUSINESS IN OHIO, 10TH 388 MI. X .24	93.12
11-28 5321480012 HOKE, MARTIN	11/09/95 11/13/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	236.00
11-28 5321480009 DO	10/26/95 10/30/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	118.00
11-28 5321480008 DO	11/06/95 11/07/95	MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS	118.00
11-28 5321480011 DO	11/07/95	TAXI FARE FROM DCA NATIONAL TO CANNON BLDG AFTER TRIP TO DISTRICT ON OFFICIAL BUSINESS	10.75
11-28 5321480010 DO	10/30/95	TAXI FROM DCA NATIONAL TO CANNON BUILDING AFTER TRIP TO DISTRICT ON OFFICIAL BUSINESS	10.75
12-05 5337390010 DO	11/13/95	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BLDG FOR MEMBER AFTER TRAVEL TO DISTRICT	11.00
12-08 5340260012 DO	11/21/95 11/28/95	MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS TO DISTRICT	236.00
12-08 5340260005 DO	11/18/95 11/20/95	MEMBER TRAVEL DCA TO CLE TO DCA ON OFFICIAL BUSINESS TO OHIO-10	236.00
12-08 5340260027 DO	11/28/95	TAXI FARE FROM DCA TO CANNON BUILDING AFTER GOING TO CLEVELAND ON OFFICIAL BUSINESS	10.00
12-08 5340260006 DO	11/20/95	TAXI FARE FROM DCA TO CANNON BUILDING AFTER TRIP TO CLEVELAND ON OFFICIAL BUSINESS	10.00
12-09 5340720029 FELBER, MATTHEW M	11/03/95 11/19/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS FOR MATT FELBER	32.16
12-09 5340720028 DO	09/01/95 09/29/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MATT FELBER	60.00
12-09 5340720027 DO	10/02/95 10/30/95	MILEAGE EXPENSE FOR MATT FELBER WHILE TRAVELING IN DISTRICT	44.88
12-15 5349320026 EULE, JOSEPH J	12/04/95 12/04/95	TOM SKELLY'S TRAVEL CLE TO DCA TO CLE FOR MEETING REGARDING OFFICIAL BUSINESS IN WASH DC	236.00
12-15 5349320024 FELBER, MATTHEW M	09/18/95 11/16/95	PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MATT FELBER	29.50
12-15 5349320025 HOKE, MARTIN	11/30/95 12/05/95	CLE TO DCA FOR OFFICIAL BUSINESS IN OHIO 10	236.00
12-18 5349840012 SKELLY, THOMAS J	12/04/95	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO WASHINGTON OFFICE	3.95
12-18 5349840011 DO	10/13/95 12/02/95	MILEAGE FOR THOMAS SKELLY OF TRAVEL WHILE ON OFFICIAL BUSINESS	71.28
12-18 5349840014 DO	10/05/95	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.50
12-21 5355200010 AMERICAN EXPRESS	09/25/95 09/26/95	AIRLINE TICKET FOR JOE EULE ON OFFICIAL BUSINESS TO DISTRICT, DCA TO CLE TO DCA	198.00
12-21 5355200008 DO	09/26/95	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS TO DISTRICT FOR JOE EULE	24.00
12-21 5355200009 DO	09/25/95 09/26/95	HOTEL EXPENSE INCURRED ON OFFICIAL BUSINESS IN DISTRICT FOR JOE EULE	79.36

12-21 5355200014	EULE, JOSEPH J	12/14/95	12/14/95	AIRLINE TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DCA TO CLE TO DCA	236.00
12-21 5355200013	DO	12/14/95		PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
12-21 5355200012	DO	12/14/95		PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (NATIONAL AIRPORT PARKING)	12.00
12-21 5355200011	DO	09/25/95		MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.90
12-21 5355200017	HOKE, MARTIN	12/15/95	12/18/95	MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	236.00
12-21 5355200015	DO	12/07/95	12/08/95	OFFICIAL TRAVEL TO DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	236.00
12-21 5355200016	DO	12/08/95		TAXI CAB FEE FOR TRAVEL FROM NATIONAL TO MEMBER'S HOUSE IN DC	12.00
12-26 5360670001	DO	12/18/95		TAXI RIDE FROM NATIONAL TO CANNON AFTER TRIP TO DISTRICT ON OFFICIAL BUSINESS	10.00
12-26 5360670004	PARKER, SCOTT L	11/09/95	12/07/95	MILEAGE FOR SCOTT PARKER FOR OFFICIAL TRAVEL IN DISTRICT. 198 MI @ .24	47.52
12-27 5361850025	BOUTALL, THOMAS	10/18/95	11/30/95	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT. OHIO-10TH 320 MI @ .24	76.80
12-27 5361850026	DO	10/27/95	11/13/95	EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT OHIO-10TH PARKING	30.50
12-27 5361850027	GRASSI, CAROL A	11/01/95	11/29/95	STAFF MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS (CAROL @ .92 @ .24)	22.08
				TRAVEL TOTALS:	7,955.37
10-11 5300290031	RENT, COMMUNICATIONS AND UTILITIES	10/11/95	08-06-95		
10-23 5295730023	1H.I.S. SERVICES CHARGED)	08/16/95	09/07/95	TIME SENSITIVE MATERIAL TO DISTRICT OFFICE (10-OHIO)	56.00
10-23 5295730022	FEDERAL EXPRESS CORP.	08/10/95	09/07/95	TIME SENSITIVE MATERIAL	21.42
10-23 5295730018	DO	08/17/95	08/17/95	TIME SENSITIVE MATERIALS SHIPPED 08/17/95-DELIVERED 08/18/95 TO 10-OH CONG. OFF. & OH SEC.-ST. (2 JOBS)	16.97
10-23 5295730017	DO	08/11/95		TIME SENSITIVE MATERIAL SHIPPED 08/11/95-DELIVERED 08/14/95 TO OHIO 10TH CONG. DIST. OFC FR: MDC OFFICE	10.46
10-23 5295730016	DO	08/10/95		TIME SENSITIVE MATERIAL SHIPPED 08/10/95-DELIVERED 8/11/95 TO OHIO 10TH CONG. DIST. OFC FR: MDC OFFICE	5.23
10-23 5295730019	HIGHLAND DATA SERVICECO.	05/01/95	05/31/95	KEY ENTERED & VERIFIED NAMES, ADDRESSES & ISSUES OF IMPORTANCE TO CONSTITUENTS IN OH-10	3.99
10-24 5295610005	GTE MOBILNET	07/25/95	08/24/95	CELLULAR TELEPHONE CHARGES FOR OFFICIAL USE IN OHIO 10TH CONG. DIST. OFFICE	383.70
10-31 5299890384	FOUR BROOK	10/01/95	10/30/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	49.61
10-31 5299890383	LUCIAN C REGO	10/01/95	10/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	600.00
10-31 5303330023	FEDERAL EXPRESS CORP.	09/13/95	09/22/95	TIME SENSITIVE MATERIAL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	1,900.00
10-31 5303330022	DO	09/27/95	10/03/95	TIME SENSITIVE MATERIAL TO WASHINGTON OFFICE FROM DISTRICT OFFICE, OHIO-10	5.23
10-31 5304930361	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		15.50
10-31 5304960330	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		842.57
10-31 5304970360	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		89.00
					135.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARTIN R HOKA -CON.				
10-31 5304980881 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		450.00	
10-31 5304980879 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		62.86	
10-31 5304980880 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		979.95	
11-13 5311410009 COX CABLE CLEVELAND AREA	10/02/95 11/01/95	CABLE SERVICE FOR DISTRICT OFFICE OHIO-10	23.51	
11-13 5311410006 FEDERAL EXPRESS CORP.	08/21/95 09/22/95	TIME SENSITIVE MATERIAL FROM WASHINGTON OFFICE	11.74	
11-13 5311410007 GTE MOBILENET	09/20/95 09/25/95	STAFF CELLULAR PHONE CHARGE IN DISTRICT OHIO 10	43.02	
11-21 5325600014 POSTMASTER, WASHINGTON, D.C.	10/27/95	200 32¢ STAMPS FOR OFFICIAL BUSINESS	64.00	
11-22 5319220004 FEDERAL EXPRESS CORP.	10/02/95 10/13/95	TIME SENSITIVE MATERIAL FROM WASHINGTON OFFICE TO DISTRICT OFFICE OHIO-10	14.89	
11-22 5320130019 DO	08/30/95 09/01/95	TIME SENSITIVE MATERIAL SENT FROM WASH. OFFICE TO DISTRICT OFFICE	10.46	
11-22 5320130018 DO	10/10/95 10/11/95	TIME SENSITIVE MATERIAL SENT FROM DISTRICT TO WASH. OFFICE	5.61	
11-22 5320130017 DO	10/19/95 10/20/95	TIME SENSITIVE MAILING FOR WASHINGTON OFFICE TO DISTRICT OFFICE	10.46	
11-22 5324290004 DO	09/27/95 10/06/95	TIME SENSITIVE MATERIAL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	6.16	
11-22 5324290009 GTE MOBILENET	09/25/95 10/24/95	CELLULAR PHONE CHARGES INCURRED FROM OFFICIAL BUSINESS IN DISTRICT OHIO, 10TH FOR MEMBER/STAFF	59.11	
11-29 5319500006 COX CABLE CLEVELAND AREA	11/02/95 12/01/95	CABLE TV PAYMENT FOR CABLE IN DISTRICT OFFICE	47.02	
11-29 5319500010 FEDERAL EXPRESS CORP.	10/06/95 10/20/95	TIME SENSITIVE MATERIAL FROM WASHINGTON OFFICE TO DISTRICT	3.75	
11-29 5319500001 MAIL BOXES ETC	05/31/95	TIME SENSITIVE MATERIAL FROM DISTRICT TO DC OFFICE	75.28	
11-30 5332890384 FOUR BROOK	11/01/95 11/30/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00	
11-30 5332890383 LUCIAN C REGO	11/01/95 11/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,900.00	
11-30 5334960315 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		89.00	
11-30 5334970341 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		135.00	
11-30 5335930342 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		366.10	
11-30 5335980868 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		450.00	
11-30 5335980866 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		62.86	
11-30 5335980867 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		991.32	
12-05 5335350015 FEDERAL EXPRESS CORP.	10/27/95 10/28/95	TIME SENSITIVE MATERIAL FROM WASHINGTON OFFICE TO DISTRICT OFFICE OHIO 10	8.73	
12-05 5337390007 AUTOMATED MAILING INC.	09/08/95 10/05/95	MAIL PROCESSING FOR WASHINGTON OFFICE TO FOLD AND MAIL	214.04	
12-08 5340260007 FEDERAL EXPRESS CORP.	10/23/95 10/24/95	TIME SENSITIVE MATERIAL SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	5.61	
12-08 5340260001 GTE MOBILENET	10/25/95 11/24/95	CELLULAR SERVICE FOR PHONE TIME USED IN DISTRICT ON OFFICIAL BUSINESS	48.20	
12-11 5356490019 (H.I.S. SERVICES CHARGED)	12/11/95	9/06 & 9/15/95	12.00	
12-15 5349120029 COX CABLE CLEVELAND AREA	12/02/95	OFFICIAL CABLE EXPENSE FOR DISTRICT OFFICE, OHIO, 10	1.68	
12-15 5349120030 FEDERAL EXPRESS CORP.	11/10/95 11/15/95		15.69	
12-15 5349120027 DO	11/13/95 11/14/95	TIME SENSITIVE MATERIAL FROM DISTRICT OFFICE TO DC OFFICE	13.87	

12-15	5349320029	DO	09/22/95	09/29/95	TIME SENSITIVE MATERIAL SENT TO MEMBER IN DISTRICT OHIO 10TH	5.23
12-15	5349320028	DO	09/15/95	09/29/95	TIME SENSITIVE MATERIAL SENT TO MEMBER IN DISTRICT OHIO 10TH	10.59
12-18	5349840008	DO	11/21/95	11/22/95	TIME SENSITIVE MATERIAL SENT FROM WASHINGTON OFFICE FOR OFFICIAL BUSINESS	5.23
12-22	5355890384	FOUR BROOK	12/01/95	12/30/95	RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00
12-22	5355890383	LUCIAN C REGO	12/01/95	12/30/95	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,900.00
12-26	5360670003	FEDERAL EXPRESS CORP.	11/30/95	12/04/95	TIME SENSITIVE MATERIAL FROM WASHINGTON TO THE DISTRICT, OHIO, 10	12.73
12-31	5363930362	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		752.47
12-31	5363960340	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		211.00
12-31	5363970363	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		135.00
12-31	5363980876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		467.62
12-31	5363980874	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		62.86
12-31	5363980875	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		945.60
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,024.93
					PRINTING AND REPRODUCTION	
11-03	5305450008	CONGRESSIONAL PRINTER, INC.	09/30/95		PROCESS MAIL FOR WASHINGTON OFFICE	26.34
11-03	5305450007	DO	09/30/95		BLANK IVORY CARDS FOR WASHINGTON OFFICE	12.50
11-13	5311410008	DO	08/22/95	09/30/95	PAPER AND MAIL PROCESSING FOR WASHINGTON OFFICE	32.12
11-16	5320120015	KEN SMITH, PRINTER	04/13/95	04/21/95	OFFICIAL PRINTING FOR WASHINGTON OFFICE FOR LETTERS AND BUSINESS CARDS	623.87
11-16	5320120014	DO	06/02/95	06/15/95	OFFICIAL PRINTING FOR WASH. OFFICE LETTERHEAD AND LETTERS	967.75
11-16	5320120013	DO	08/21/95	08/28/95	OFFICIAL PRINTING FOR WASH. OFFICE BUSINESS CARDS, POSTER COPY, MAIL, PROCESS LETTERS	513.40
11-16	5320120012	DO	08/03/95	08/09/95	OFFICIAL PRINTING FOR WASH. OFFICE PRINTING MAILING, LETTERHEAD	3,681.75
11-16	5320120011	DO	08/30/95	09/11/95	OFFICIAL PRINTING FOR WASH. OFFICE LETTERS PRINTED AND PROCESSED	156.82
11-16	5320120010	DO	07/02/95		OFFICIAL PRINTING FOR WASH. OFFICE LETTERS PRINTED ON OUR LETTERHEAD	70.57
11-16	5320120009	DO	05/26/95		OFFICIAL PRINTING FOR WASH. OFFICE CONSTITUENT POLL	140.70
11-16	5320120008	DO	06/20/95		OFFICIAL PRINTING FOR WASHINGTON OFFICE BUSINESS CARDS FOR STAFF	44.00
11-22	5324290006	DAVID L ANDRUKITIS	04/06/95		MAILING FOR OFFICIAL BUSINESS IN THE WASHINGTON OFFICE	33.00
11-24	5318840003	CONGRESSIONAL PRINTER, INC.	10/11/95	10/18/95	OFFICIAL PRINTING AND LETTER PROCESSING FOR WASHINGTON OFFICE	210.58
11-24	5318840001	DO	10/24/95	10/30/95	OFFICIAL PRINTING AND LETTER PROCESSING CHARGE FOR WASHINGTON OFFICE	971.16
11-29	5319500009	SCAVONE PHOTOGRAPHY	10/26/95		PHOTOGRAPH FOR OFFICIAL USE IN WASHINGTON OFFICE.	14.50
11-30	5334920146	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		149.57
12-09	5340720025	CALABRESE, GINA L	11/13/95		PRINTING FOR PRESS CONFERENCE IN THE DISTRICT, OHIO, 10	56.60
12-15	5349320031	KINKO'S	07/31/95		PRINTING FOR WASH DC OFFICE- OHIO 10TH	281.82

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MARTIN R HOKE -CON.			
12-15 5349320030 KINKO'S	07/30/95	PRINTING FOR WASH DC OFFICE- OHIO 10TH	280.00
12-16 5349840015 CONGRESSIONAL PRINTER, INC.	11/16/95 11/28/95	OFFICIAL PRINTING EXPENSE FOR MAIL PROCESSING AND COPYING FOR WASHINGTON OFFICE	408.56
12-18 5349840010 DO	11/07/95 11/09/95	PRINTING EXPENSE FOR PROCESSING MAIL, COPYING, AND BUSINESS CARDS	620.25
12-21 5355200007 DAVID L ANDRUKITIS	12/14/95	OFFICIAL PRINTING FOR DC OFFICE - FLOWN FLAG CERTIFICATES	13.00
12-31 53652920139 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95	PRINTING AND REPRODUCTION TOTALS:	21.40
			9,330.26
OTHER SERVICES			
11-22 5324290008 FLANZ,KENNETH	08/21/95 08/26/95	STAFF ATTENDANCE AT A CRS PROGRAM-"GRADUATE LEGISLATIVE INSTITUTE" FOR KEN FLANZ IN WASHINGTON D	135.00
12-21 5356530005 (FRAMING CHARGE)	12/21/95		150.00
		OTHER SERVICES TOTALS:	285.00
SUPPLIES AND MATERIALS			
10-11 5283650022 CONGRESS DAILY	01/01/96 12/31/96	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY FOR THE PERIOD JAN. THROUGH DEC., 1996	797.00
10-11 5283650025 CONGRESSIONAL QUARTERLY INC	12/17/95 12/17/96	SUBSCRIPTION RENEWAL TO CQ FROM DECEMBER 1995 THROUGH DECEMBER 1996	1,099.00
10-11 5283650027 FORBES	05/08/95 11/06/95	RENEWAL OF SUBSCRIPTION TO FORBES MAGAZINE FOR FOURTEEN (14) ISSUES	19.97
10-11 5283650024 TIME	10/04/96 10/04/96	RENEWAL OF SUBSCRIPTION TO TIME MAGAZINE FOR 1996	29.97
10-31 5304950358 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		900.00
11-03 5305450009 FORBES	05/08/95 05/08/96	1 YEAR SUBSCRIPTION TO FORBES MAGAZINE 14 ISSUES	19.97
11-05 5305450010 THE WALL STREET JOURNAL	12/30/95 12/30/96	1 YEAR SUBSCRIPTION FOR THE WALL STREET JOURNAL	164.00
11-22 5319220005 NEWSWEEK	10/19/95	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	30.34
11-22 5320130020 DEER PARK SPRING WATER	10/26/95	WATER FOR WASHINGTON OFFICE	21.45
11-22 5326290011 DISTILLATA COMPANY	09/30/95	SUPPLIES/WATER FOR DISTRICT OFFICE, OHIO-10	7.00
11-22 5326290010 DO	09/26/95	SUPPLIES/WATER FOR DISTRICT OFFICE, OHIO-10	8.50
11-29 5319500007 OFFICE MAX	10/25/95	OFFICE SUPPLIES USED IN DISTRICT OFFICE-OHIO, 10.	309.10
11-30 5335950359 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		371.86
12-05 5335350013 THE WALL STREET JOURNAL	12/30/95	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASH OFFICE	164.00
12-05 5335350022 THE WEEKLY STANDARD	11/29/95	MAGAZINE SUBSCRIPTION FOR WASH OFFICE	39.96
12-05 5335350014 DO	11/29/95	MAGAZINE SUBSCRIPTION FOR WASH OFFICE	79.96
12-05 5337390009 DISTILLATA COMPANY	10/10/95	SUPPLIES FOR DISTRICT OFFICE-OHIO, 10 (FOR BOTTLED WATER)	15.50
12-05 5337390006 DO	10/31/95	SUPPLIES FOR DISTRICT OFFICE-OHIO, 10 (BOTTLED WATER)	7.00
12-08 5340260010 CRAIN'S CLEVELAND BUSINESS	10/27/95	SUBSCRIPTION TO CRAIN'S BUSINESS PAPER FPR DISTRICT OFFICE OHIO-10	45.00
12-08 5340260008 NATIONAL JOURNAL	11/14/95	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	937.00
12-08 5340260009 NEWSWEEK	11/14/95	SUBSCRIPTION TO NEWSWEEK MAGAZINE FOR WASHINGTON OFFICE	30.34

12-09	5340720026	CALABRESE,GINA L	11/13/95	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE, OHIO-10	42.79
12-15	5349320032	LUM'S SERVICES	10/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE OHIO 10TH COFFEE CREAMER STIRRERS	115.00
12-18	5349840007	DEER PARK SPRING WATER	10/30/95	OFFICIAL EXPENSE FOR SUPPLIES IN DISTRICT OFFICE OHIO, 10	26.45
12-18	5349840006	METRO GRAPHIC ARTS	11/22/95	AREA WALL MAP FOR DISTRICT OFFICE, CLEVELAND, OH FOR OFFICIAL USE	89.10
12-18	5349840009	OFFICE MAX	11/30/95	OFFICE SUPPLIES FOR DISTRICT	269.62
12-18	5349840013	SKELLY,THOMAS J	10/12/95	KEYS MADE FOR DISTRICT OFFICE FOR TOM SKELLY	2.55
12-21	5355200006	DISTILLATA COMPANY	11/30/95	OFFICE SUPPLIES FOR DISTRICT (BOTTLED WATER)	7.00
12-26	5360670002	NEWSWEEK	12/15/95	SUBSCRIPTION FOR WASHINGTON OFFICE	30.34
12-26	5360670006	THE WEEKLY STANDARD	12/27/95	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	79.96
12-27	5361850024	DISTILLATA COMPANY	11/10/95	SUPPLIES FOR DISTRICT OFFICE-OHIO, 10	4.25
12-31	5363950359	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,024.77
10-31	5304900591	OFFICE SYSTEMS MANAGEMENT	10/01/95		6,788.75
10-31	5304900590	DO	10/31/95		3,524.90
11-29	5319500002	XEROX CORPORATION	09/27/95	AMOUNT OWED FOR OFFICIAL EQUIPMENT REPAIR/UP-KEEP IN DC OFFICE.	892.61
11-30	5334900453	OFFICE SYSTEMS MANAGEMENT	11/01/95		95.23
12-31	5363900417	DO	12/31/95		3,508.37
				EQUIPMENT TOTALS:	11,529.48
10-05	5278760017	SHRADER,STACEY LYNN	09/18/95	COST INCURRED BY STAFFER IN CONNECTION WITH OFCL BUSINESS IN OHIO 10TH CONG DIST (DOC'S COPIED: HEART CABLE TV SERVICE FOR 10TH OHIO CONG. DIST	61.63
10-12	5285840025	COX CABLE CLEVELAND AREA	08/02/95	CHARGES FOR BOTTLED WATER FOR WASHINGTON OFFICE THROUGH 8/26/95	23.51
10-23	5295730021	DEER PARK SPRING WATER	08/26/95	CHARGES FOR BOTTLED WATER FOR WASHINGTON OFFICE THROUGH 7/26/95	26.45
10-23	5295730020	DO	07/26/95		36.45
10-23	5295730025	OFFICE MAX	09/13/95	SUPPLIES FOR DO	24.67
10-23	5295730024	DO	09/15/95	SUPPLIES FOR CONG. DIST. OFFICE (OHIO-10)	7.49
10-24	5295610008	AMERICAN BUSINESS MACHINES	06/21/95	SUPPLIES FOR CONG. DIST. OFFICE (OHIO-10)	90.00
10-24	5295610007	DO	06/21/95	OFFICE SUPPLIES FOR USE IN OHIO CONG. DIST. OFFICE	93.70
10-24	5295610006	OFFICE MAX	08/24/95	BOTTLED WATER FOR DISTRICT OFFICE OHIO 10TH	242.07
11-03	5305945000	DISTILLATA COMPANY	09/11/95	ATTENDANCE FEE AGING SEMINAR	8.50
11-13	5311410010	DEER PARK SPRING WATER	09/01/95	KEY MADE FOR DISTRICT OFFICE	26.45
11-13	5317360006	BOUTALL,THOMAS	09/06/95	SUPPLIES/MATER FOR DISTRICT OFFICE OHIO-10	5.00
11-13	5317360009	READY,MELISSA M	09/19/95	OFFICE SUPPLIES FOR DISTRICT OFFICE OHIO-10	33.75
11-22	5319220001	DISTILLATA COMPANY	09/12/95	SUPPLIES FOR DISTRICT OFFICE, OHIO-10	257.05
11-22	5319220003	OFFICE MAX	05/25/95	SUPPLIES FOR DISTRICT OFFICE, OHIO-10	7.00
11-22	5319220002	DO	05/22/95	SUPPLIES FOR DISTRICT OFFICE, OHIO-10	12.75
11-29	5319500005	DISTILLATA COMPANY	08/31/95	SUPPLIES FOR DISTRICT OFFICE.	14.00
11-29	5319500004	DO	08/01/95		
11-29	5319500003	DO	08/01/95		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. MARTIN R HOKE -CON.			
11-29 5319500008 LHM'S SERVICES	06/08/95	SUPPLIES FOR DISTRICT OFFICE-OHIO, 10	125.91
12-08 5340260004 OFFICE MAX	07/24/95	OFFICE SUPPLIES FOR DISTRICT OFFICE IN OHIO-10	259.98
12-08 5340260003 DO	09/13/95	SUPPLIES FOR DISTRICT OFFICE IN OHIO-10	24.67
12-08 5340260002 DO	09/15/95	OFFICE SUPPLIES FOR DISTRICT OFFICE IN OHIO-10	7.49
12-15 5349320027 FELBER,MATTHEW W	09/23/95	COPIES FOR THE DISTRICT OFFICE WHEN COPIER WAS BROKEN	13.11
12-27 5361850023 DISTILLATA COMPANY	09/12/95	OFFICE SUPPLIES FOR DISTRICT OFFICE, OHIO, 10	8.50
		MISCELLANEOUS TOTALS:	1,419.31
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,046.48
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	664.55
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	3,437.34
		FRANKED MAIL TOTALS:	4,101.89
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,101.89
OFFICE TOTALS:			
=====			
1994 HON. MARTIN R HOKE			
OFFICIAL EXPENSES OF MEMBERS			
MISCELLANEOUS			
10-12 5285840024 COX CABLE CLEVELAND AREA	09/01/94	10/02/94 CABLE TV SERVICE FOR 10TH OHIO CONG. DIST.	20.97
10-12 5285840023 DO	08/02/94	06/01/94 CABLE TV SERVICE FOR 10TH OHIO CONG. DIST.	41.94
		MISCELLANEOUS TOTALS:	62.91
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.91
OFFICE TOTALS:			
=====			
1993 HON. MARTIN R HOKE			
OFFICIAL EXPENSES OF MEMBERS			
MISCELLANEOUS			
10-12 5285840022 DO	09/01/93	10/02/93 CABLE TV SERVICE FOR 10TH OHIO CONG.	5.74
		MISCELLANEOUS TOTALS:	5.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.74
OFFICE TOTALS:			
=====			
1995 HON. TIM HOLDEN			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			569,717.46
RENT, COMMUNICATIONS AND UTILITIES			6,080.46
PRINTING AND REPRODUCTION			17,655.89
			6,110.20
			141,052.68

SUPPLIES AND MATERIALS	19,552.72
EQUIPMENT	52,618.79
MISCELLANEOUS	3,338.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,205.34
FRANKED MAIL	66,622.36
OFFICIAL MAIL ALLOWANCE TOTALS:	66,622.36
OFFICE TOTALS:	804,827.70

2,678.18
13,174.67
622.15
187,382.23
3,261.56
3,261.56
190,623.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS, BRUCE H	10/01/95	12/31/95	SR LEGISLATIVE ASST	9,999.99
BOYER, MATTHEW G	10/01/95	12/31/95	STAFF ASSISTANT	6,900.00
CALDONETTI, CONSTANCE A	10/01/95	12/31/95	DISTRICT MANAGER	8,124.99
FRANKLIN, KENNETH REEDER	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	8,750.01
GAJEWSKI, THOMAS M, SR	10/01/95	12/31/95	CHIEF OF STAFF/ADMIN ASST	20,124.99
GTULIANO, PAUL D	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,250.00
GLASSMOYER, BERYL A	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,669.99
GRAEFF, JEAN R	10/01/95	12/31/95	STAFF ASSISTANT	5,678.49
HANLEY, WILLIAM F	10/01/95	12/31/95	PROJECT MANAGER	12,500.01
HOME, SHIRLEE L	10/01/95	12/31/95	JUNIOR LEGISLATIVE ASSISTANT	5,499.99
KUZMINSKI, JOSEPH P	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,649.99
MISTYSYN, WALTER	10/01/95	12/31/95	STAFF ASSISTANT	6,900.00
OBOYLE, JAMES A	10/01/95	12/31/95	STAFF ASSISTANT	6,375.00
ORTIZ, GLADYS	10/01/95	12/31/95	STAFF ASSISTANT	2,669.99
REILLY, PATRICIA A	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	9,750.00
SARACENO, JENNIFER L	10/01/95	12/31/95	STAFF ASSISTANT	4,749.99
SMITH, TIMOTHY S	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	11,250.00
TANCREDI, CYNTHIA	10/01/95	12/31/95	STAFF ASSISTANT	5,375.01
HITMAN, BILLIE ANN	10/01/95	12/31/95	STAFF ASSISTANT	5,874.24
PERSONNEL COMPENSATION TOTALS:				141,052.68

TRAVEL

10-05 5277580028 SARACENO, JENNIFER L	09/21/95	09/24/95	STAFF TRAVEL - WASHINGTON, D.C. TO READING AND RETURN	79.80
10-06 5278510014 AMERICAN EXPRESS	05/18/95	05/19/95	285 MILES @ .28 CENTS MILE	43.46
10-06 5278510011 DO	04/18/95	04/19/95	CHARGE FOR MEMBER'S HOTEL ACCOMMODATIONS AT COMFORT INN, NEW COLUMBIA, PA - ONE ROOM/ONE NIGHT	59.65
10-06 5278510015 DO	05/18/95	05/19/95	AMEX CHARGES FOR MEMBER'S HOTEL ACCOMMODATIONS AT RIVEREDGE - ONE ROOM/ONE NIGHT	43.46
10-06 5278510012 DO	04/18/95	04/19/95	CHARGES FOR STAFF MEMBER'S (BILL HANLEY) HOTEL ACCOMMODATIONS AT COMFORT INN, NEW COLUMBIA PA	58.30
10-23 5295810022 MISTYSYN, WALTER	09/15/95	09/30/95	AMEX CHARGES FOR STAFF MEMBER (BILL HANLEY'S) ACCOMMODATIONS AT RIVEREDGE (ONE ROOM/ ONE NIGHT	26.88
10-23 5295810020 TANCREDI, CYNTHIA	09/20/95	09/30/95	STAFF TRAVEL % DISTRICT MILES X .28/MILE	74.48
11-03 5304750004 GAJEWSKI, THOMAS M	10/11/95	10/13/95	STAFF TRAVEL 266 DISTRICT MILES X .28/MILE	79.80
			TRVL FROM READING TO WASHINGTON AND RETURN 285 MILES X .28 PER MILE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIM HOLDEN -CON.				
11-03 5304750003 GAJENSKI, THOMAS M	10/07/95	STAFF TRVL-POTTSTOWN DAY CARE CENTER TO PRESENT CONG. & CITATION TO THEIR 25TH ANNIV. 44 MI. X .28	12.32	
11-03 5304750005 HOLDEN, HON. TIM	10/11/95	MEMBER TRAVEL FROM ST. CLAIR PA TO WASHINGTON, DC AND RETURN 374 MILES X .28 PER MILE	104.72	
11-03 5305440008 BOYER, MATTHEW G	09/01/95	STAFF IN DISTRICT TRAVEL 220 TOTAL MILES @ .28	61.60	
11-03 5305440009 GLASSMOYER, BERYL A	09/05/95	STAFF IN DISTRICT TRAVEL 174 TOTAL MILES @ .28	40.72	
11-03 5305440014 HANLEY, WILLIAM F	07/24/95	STAFF TRAVEL FROM ALLENTOWN PA TO POTTSTOWN AND RETURN TO WASHINGTON DC 214 MILES @ .28	59.92	
11-03 5305440007 DO	07/21/95	STAFF TRAVEL FROM WASHINGTON DC TO READING PA 195 MILE @ .28 PER MILE	54.60	
11-03 5305440005 DO	07/10/95	STAFF TRAVEL FROM ALLENTOWN PA TO FLEETWOOD IN DIST TRAVEL RETURN READING WASHINGTON 223 MI @ 28 PR MI	62.44	
11-03 5305440015 DO	07/31/95	STAFF TRAVEL FROM WASHINGTON TO READING AND POTTSTOWN AND RETURN TO ALLENTOWN 304 MILES @ .28	85.12	
11-03 5305440003 DO	07/03/95	STAFF TRAVEL FROM ALLENTOWN PA TO WASHINGTON D.C AND RETURN TO READING PA DISTRICT OFFICE 195 MI @ 28MI	54.60	
11-03 5305440013 OROYLE, JAMES A	09/08/95	STAFF IN DISTRICT TRAVEL 314 TOTAL MILES @ .28	87.92	
11-03 5305440011 SMITH, TIMOTHY S.	09/14/95	STAFF TRAVEL TO DC OFFICE FROM READING PA 373 TOTAL MILES @ .28	104.44	
11-03 5305440010 DO	09/01/95	STAFF IN DISTRICT TRAVEL 216 TOTAL MILES @ .28	60.48	
11-03 5305440012 MITMAN, BILLIE ANN	09/22/95	STAFF IN DISTRICT TRAVEL 20 TOTAL MILES @ .28	5.60	
11-06 5307080009 GAJENSKI, THOMAS M	10/24/95	STAFF TRAVEL READING, PA TO WASHINGTON, D.C. AND RETURN 285 MILES @ .284/MILE	79.80	
11-06 5307080008 HESTYSYN, WALTER	10/01/95	STAFF TRAVEL 127 DISTRICT MILES @ .284/MILE	35.56	
11-06 5307080010 TANCREDI, CYNTHIA	10/16/95	STAFF TRAVEL 296 DISTRICT MILES @ .284/MILE	82.80	
11-06 5307340013 GAJENSKI, THOMAS M	10/17/95	STAFF TRAVEL FROM READING TO WASH. DC AND RETURN 285MI. @ .28 PER MILE	79.80	
11-06 5307340012 HOLDEN, HON. TIM	10/17/95	MEMBER TRAVEL FROM ST. CLAIR, PA TO WASH. AND RETURN 374 MI. @ .284	104.72	
11-08 5312140021 HANLEY, WILLIAM F	08/15/95	STAFF TRAVEL ALLENTOWN PA TO WASHINGTON, DC 95 MI. X .28	54.60	
11-08 5312140020 DO	08/14/95	STAFF TRAVEL: WASHINGTON, DC TO MAXATUNNY, PA (HODALE RESEARCH INSTITUTE EVENT) 199 MI. X .28	55.72	
11-08 5312140019 DO	08/10/95	STAFF TRAVEL: WASHINGTON, DC TO READING TO ALLENTOWN, PA 195 MI X .28	54.60	
11-08 5312140018 DO	08/09/95	STAFF TRAVEL MILTON, PA TO SUNBURG AND RETURN TO WASHINGTON 243 MI. X .28	68.04	
11-08 5312140016 DO	08/08/95	STAFF TRAVEL: WASHINGTON, D.C. TO SUNBURY, PA 248 MI. X .28	69.44	
11-08 5312140015 DO	08/01/95	STAFF TRAVEL: ALLENTOWN TO SHENANDOAH TO PHILADELPHIS TO WASHINGTON 268 MI. X .28/MI.	75.04	
11-08 5312140017 DO	08/08/95	STAFF LODGING: COMFORT INN, NEW COLUMBIA, PA	58.25	

11-14	5318330001	GRAEFF,JEAN ROSE	09/14/95	09/29/95	STAFF TRAVEL 231 DISTRICT MILES @ .28¢	64.68
11-24	5318460009	BOYER,MATTHEW G	10/10/95	10/30/95	IN DISTRICT TRAVEL STAFF 156 TOTAL MILES @ .28 PER MILE	43.68
11-24	5318460010	GLASSHOYER,BERYL A	10/03/95	10/03/95	IN DISTRICT TRAVEL STAFF 180 TOTAL MILES @ .28 PER MILE	50.40
11-24	5318460023	HANLEY,WILLIAM F	10/31/95	10/31/95	STAFF TRAVEL ALLENTOWN TO WASHINGTON DC 195 MILE AT .28	54.60
11-24	5318460022	DO	10/30/95	10/30/95	STAFF TRAVEL WASH DC TO ALLENTOWN PA TO PUTTSVILLE OFFICE TO READING OFFICE OF TAMAGVA 273-MIL AT .28	76.44
11-24	5318460007	DO	11/03/95	11/03/95	STAFF TRAVEL OUT OF DISTRICT ALLENTOWN PA TO NEW YORK CITY AND RETURN TO WASHINGTON DC 361 MILE @ .28	101.08
11-24	5318460006	DO	11/02/95	11/03/95	STAFF TRAVEL WASHINGTON DC OT NORTHLAND PA TO SUNBURY PA TO ALLENTOWN PA IN DISTRICT TRAVEL 329 @	92.12
11-24	5318460005	DO	10/23/95	10/24/95	STAFF TRAVEL WASHINGTON DC TO ALLENTOWN PA TO SHELLINGTON PA AND RETURN TO WASHINGTON DC 435 MIL @	121.80
11-24	5318460004	DO	10/13/95	10/13/95	STAFF TRAVEL ALLENTOWN PA TO HARRISBURG PA TO WASHINGTON DC 198 MILES AT .28	55.44
11-24	5318460003	DO	10/12/95	10/12/95	STAFF TRAVEL: ALLENTOWN PA TO PUTTSVILLE OFFICE AND RETURN ALLENTOWN PA 148 MILES @ .28	41.44
11-24	5318460002	DO	10/11/95	10/11/95	STAFF TRAVEL: ALLENTOWN PA TO SUNBURY OFFICE AND RETURN TO ALLENTOWN 198 MILES AT .28 PER MILE	55.44
11-24	5318460001	DO	10/10/95	10/10/95	STAFF TRAVEL: WASHINGTON DC OT HARRISBURG TO PUTTSVILLE OFFICE	69.72
11-24	5318460008	DO	11/03/95	11/03/95	STAFF TRAVEL OUT OF DISTRICT TOLLS ALLENTOWN PA TO NEW YORK CITY AND RETURN TO WASHINGTON	18.15
11-24	5318460011	OBOYLE,JAMES A	10/03/95	10/27/95	IN DISTRICT TRAVEL STAFF 494 TOTAL MILES AT .28 MILES	138.32
11-24	5318460012	SMITH,TIMOTHY S.	10/03/95	10/18/95	IN DISTRICT TRAVEL STAFF 108 TOTAL MILES AT .28 PER MILE	30.24
12-05	5334870006	GAJEWSKI,THOMAS M	11/08/95	11/09/95	STAFF TRAVEL: READING, PA TO WASHINGTON, D.C. AND RETURN 374 MILES @ .28 PER MILE	80.08
12-05	5334870004	GRAEFF,JEAN ROSE	11/01/95	11/15/95	STAFF TRAVEL 147 DISTRICT MILES@ .28/MILE	41.16
12-05	5334870007	HOLDEN,HON. TIM	11/13/95	11/21/95	MEMBER TRAVEL: ST. CLAIR PA TO WASHINGTON, D.C. AND RETURN 374MILES @ .28 PER MILE	104.72
12-05	5334870005	DO	11/07/95	11/10/95	MEMBER TRAVEL:ST. CLAIR, PA TO WASHINGTON, D.C. AND RETURN. 374 MILES @ .28 PER MILE	104.72
12-05	5334870003	TANCREDI,CYNTHIA	11/01/95	11/15/95	STAFF TRAVEL 222 DISTRICT MILES@ .28/MILE	62.16
12-05	5337390018	GAJEWSKI,THOMAS M	10/31/95	11/03/95	STAFF TRAVEL FROM READING, PA TO WASHINGTON D.C. AND RETURN 286 MILES @ .28	80.08
12-05	5337390019	HOLDEN,HON. TIM	10/30/95	11/03/95	MEMBER TRAVEL FROM ST. CLAIR, PA TO WASHINGTON, D.C. AND RETURN 374 MILES @ .28	104.72
12-05	5337390016	TANCREDI,CYNTHIA	10/17/95	10/31/95	STAFF TRAVEL 346 DISTRICT MILES @ .27/MILE	96.88
12-08	5340260014	GAJEWSKI,THOMAS M	11/28/95	11/30/95	STAFF TRAVEL: READING, PA TO WASHINGTON DC AND RETURN 286 MILES @ \$.28	80.08
12-08	5340260013	HOLDEN,HON. TIM	11/28/95	11/30/95	SINCLAIR TO WASHINGTON DC AND RETURN	104.72
12-21	5355560025	GAJEWSKI,THOMAS M	12/07/95	12/07/95	STAFF TRAVEL: WASH. D.C. TO ST-CLAIR, PA (TAKE CONG. HOLDEN HOME) TO READING, PA 223 MILES @ .28 MILE	62.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIM HOLDEN -CON.				
12-21 5355560024 GAJEWSKI, THOMAS W	12/05/95 12/05/95	STAFF TRAVEL: READING, PA TO WASHINGTON, D.C. 143 MILES @ .28¢ PER MILE	40.04	
12-21 5355560028 GLASSHOVER, BERYL A	11/13/95 11/28/95	IN-DISTRICT TRAVEL - STAFF TO POTTSVILLE OFFICE & TRIPS 144 TOTAL MILES @ .28	40.32	
12-21 5355560023 HANLEY, WILLIAM F	08/30/95 08/30/95	STAFF TRAVEL: ALLENTOWN PA TO WASHINGTON, D.C. 195 MILES @ .28¢	54.60	
12-21 5355560022 DO	08/29/95 08/29/95	STAFF TRAVEL: ALLENTOWN TO HOMETOWN TO POLLSVILLE OFFICE AND RETURN TO ALLENTOWN, 101 MILES @ 28¢	28.28	
12-21 5355560030 HOLDEN, HON. TIM	12/04/95 12/04/95	MEMBER TRAVEL: ST. CLAIR, PA TO WASHINGTON, DC 167 MILES @ .28¢ PER MILE	52.36	
12-21 5355560029 OBOYLE, JAMES A	11/02/95 11/02/95	IN-DISTRICT TRAVEL - STAFF 314 TOTAL MILES @ .28	87.92	
12-21 5355560026 SARACENO, JENNIFER L	12/15/95 12/16/95	STAFF TRAVEL: WASH. D.C. TO KEMPTON PA AND RETN. TO MASH. DC. TRVL. FOR ACADEMY INTERVIEWS 392 MLS @ .28 M	109.76	
12-21 5355560027 MITMAN, BILLIE ANN	10/30/95 11/03/95	STAFF - TRAVEL TO D.C. OFFICE 286 MILES RT @ .28	80.08	
12-21 5355560001 GLASSHOVER, BERYL A	12/05/95 12/12/95	IN-DISTRICT TRAVEL, STAFF 3 TRIPS TO PITTSBURGH 112 TOTAL MILES @ .28	31.36	
12-21 5355560007 HANLEY, WILLIAM F	11/22/95 11/22/95	STAFF TRAVEL: ALLENTOWN, PA TO WASHINGTON, D.C. 195 MILES @ .28	54.60	
12-21 5355560006 DO	11/21/95 11/21/95	STAFF TRAVEL: ALLENTOWN TO READING OFFICE TO POTTSVILLE OFFICE TO ALLENTOWN, PA 273 MILES @ .28¢	76.44	
12-21 5355560005 DO	11/20/95 11/20/95	STAFF TRAVEL: ALLENTOWN, PA TO POTTSVILLE TO SHENANDOAH TO POTTSVILLE AND RETURN TO ALLENTOWN, PA	71.68	
12-21 5355560004 DO	12/05/95 12/05/95	STAFF TRAVEL: ALLENTOWN TO MILTON TO WATSONTOWN TO SUNBURY AND RETURN TO WASHINGTON, D.C. 316 MILES @ .28	89.83	
12-21 5355560003 DO	12/04/95 12/04/95	STAFF TRAVEL: WASHINGTON, D.C. TO READING, PA TO ALLENTOWN, PA 211 MILES @ .28 PER MILE	59.08	
12-21 5355560012 DO	08/28/95 08/28/95	STAFF TRAVEL: ALLENTOWN, PA TO ST. CLAIR TO MILTON - SUNBURY AND RETURN TO ST. CLAIR - RETURN 84 MILES	23.52	
12-21 5355560011 DO	08/25/95 08/25/95	STAFF TRAVEL: WASHINGTON, DC TO ALLENTOWN, PA 195 MILES @ .28¢	54.60	
12-21 5355560010 DO	08/23/95 08/23/95	STAFF TRAVEL: ALLENTOWN, PA TO MAHONNY CITY TO POTTSVILLE TO WASHINGTON, D.C. 284 MILES @ .28¢	79.52	
12-21 5355560009 DO	08/22/95 08/22/95	STAFF TRAVEL: ALLENTOWN, PA TO READING OFFICE AND RETURN. 78 MILES @ .28¢	21.84	
12-21 5355560008 DO	08/18/95 08/18/95	STAFF TRAVEL: WASHINGTON, D.C. TO ALLENTOWN, PA 195 MILES @ .28¢	54.60	
12-21 5355560002 OBOYLE, JAMES A	12/01/95 12/12/95	IN-DISTRICT TRAVEL, STAFF 206 TOTAL MILES @ .28	57.68	
12-22 5355560031 TANCREDI, CYNTHIA	11/16/95 11/30/95	STAFF TRAVEL 360 DISTRICT MILES @ .28¢/MILE	95.20	
12-27 5361130019 GAJEWSKI, THOMAS W	12/12/95 12/15/95	STAFF TRAVEL: READING, PA TO WASHINGTON, DC AND RETURN 286 MILES @ .28 MILE	80.08	
12-27 5361130025 HANLEY, WILLIAM F	09/19/95 09/19/95	STAFF TRAVEL ALLENTOWN, PA TO POTTSVILLE TO WASHINGTON, DC 256 MILES @ .28¢	71.68	

12-27 5361130024	DO	09/18/95	09/18/95	STAFF TRAVEL WASHINGTON,DC TO ALLENTOWN,PA 195 MILES @ .28 MILE	54.60
12-27 5361130023	DO	09/05/95	09/05/95	STAFF OUT-OF-DISTRICT TRAVEL ALLENTOWN TO NEW YORK CITY FOR METG ANTHRACITE COAL W/ NYC SCHOOL ETC.	33.20
12-27 5361130022	DO	09/05/95	09/05/95	STAFF TRAVEL : WASHINGTON DC TO ALLENTOWN PA 195 MILES @ .28/MILE	54.60
12-27 5361130021	DO	09/01/95	09/01/95	STAFF TRAVEL: ALLENTOWN,PA TO POTTSVILLE,PA TO LEESPORT,PA TO WASHINGTON,DC 268 MILES @ .28MILE	75.04
12-27 5361130017	DO	09/27/95	09/27/95	STAFF TRAVEL ALLENTOWN TO HARRISONBURG PA TO WASHINGTON,DC 223 MILES @.28	62.44
12-27 5361130016	DO	09/26/95	09/26/95	STAFF TRAVEL ALLENTOWN,PA TO FLEETWOOD,PA 59 MILES @ .28	16.52
12-27 5361130015	DO	09/25/95	09/25/95	STAFF TRAVEL WASH. TO ALLENTOWN,PA 195 MILES .28	54.60
12-27 5361130020	HOLDEN,HONH. TIM	12/18/95	12/22/95	MEMBER TRAVEL: ST. CLAIR,PA TO WASHINGTON,DC AND RETURN 374 MILES @ .28 MILE	104.72
12-27 5361130018	DO	12/12/95	12/15/95	MEMBER TRAVEL: ST. CLAIR PA TO WASHINGTON,DC AND RETURN 374 MILES @ .28 MILE	104.72
12-27 5361130014	TANCREDI,CYNTHIA	12/01/95	12/15/95	STAFF TRAVEL 296 DISTRICT MILES .28/MILE	82.88
				TRAVEL TOTALS:	6,080.46
RENT, COMMUNICATIONS AND UTILITIES					
10-06 5278330013	WIRELESS ONE NETWORK	08/27/95	09/26/95	CHARGES FOR MEMBER'S WIRELESS PHONE	493.26
10-18 5283560009	UNITED PARCEL SERVICE	08/26/95	09/01/95	UPS CHARGES FOR ITEMS SENT W/IN DISTRICT	246.00
10-18 5283560007	DO	09/23/95	09/29/95	UPS CHARGES FOR ITEMS SENT TO DISTRICT	46.44
10-18 5283560006	DO	09/02/95	09/22/95	UPS CHARGES FOR ITEMS SENT TO HARRISBURG, PA	5.16
10-18 5283560008	WARNER CABLE COMMUNICATIONS	10/01/95	10/31/95	CABLE SERVICES TO DISTRICT OFFICE; PLEASE PAY LATE FEE	19.36
10-23 5298810016	UNITED PARCEL SERVICE	07/29/95	08/25/95	CHARGES FOR UPS SERVICE FROM DISTRICT TO VERMONT	11.25
10-31 5298890388	NORTHUMBERLAND COUNTY COMMISSIONER'S	10/01/95	10/30/95	RENT - 1ST FL COURTHOUSE BLDG. SUNBURY, PA	150.00
10-31 5298890387	POTTSTOWN AREA SENIORS' CENTER	10/01/95	10/30/95	RENT - 310 HIGH ST POTTSVILLE, PA	50.00
10-31 5298890385	SCHUYLKILL LAND & REALTY INC	10/01/95	10/30/95	RENT - 101 N CENTRE ST POTTSVILLE, PA	590.00
10-31 5298890386	THE COUNTRY OF BERKS	10/01/95	10/30/95	RENT - 633 COURT ST READING, PA	1,560.00
10-31 5304930284	LOC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		431.72
10-31 5304940073	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		347.10
10-31 5304960258	(LOC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		32.00
10-31 5304970283	(LOC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31 5304980653	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		972.12
10-31 5304980651	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		90.80
10-31 5304980652	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		402.92
11-06 5307340008	BELL ATLANTIC MOBILE SYSTEM	10/05/95	11/04/95	CHARGES FOR MEMBER'S CELLULAR PHONE	16.00
11-06 5307340007	GAJEWSKI,THOMAS W	08/01/95	09/22/95	REIMBURSEMENT FOR CELLULAR CALLS ON CHIEF OF STAFF CELLULAR PHONE	31.02
11-06 5307340009	UNITED PARCEL SERVICE	09/28/95	10/06/95	DELIVERY SERVICE TO DISTRICT	14.88
11-06 5307340011	WIRELESS ONE NETWORK	08/28/95	09/26/95	CHARGES FOR MEMBER'S CELLULAR PHONE	371.85
11-13 5311420010	UNITED PARCEL SERVICE	10/07/95	10/13/95	UPS DELIVERY SERVICE TO DISTRICT	10.32
11-20 5311760015	DO	10/14/95	10/20/95	DELIVERY TO DISTRICT	10.32
11-20 5311760014	DO	09/02/95	10/13/95	OVERNIGHT DELIVERY TO PHILADELPHIA	9.50
11-20 5311760016	WARNER CABLE COMMUNICATIONS	11/01/95	11/30/95	CABLE FOR DISTRICT OFFICE	19.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. TIM HOLDEN -CON.					
11-22	5320130022	UNITED PARCEL SERVICE	10/21/95 10/27/95 DELIVERY SERVICE TO DISTRICT	53.14	
11-30	5332890368	NORTHERLAND COUNTY COMMISSIONER'S	11/01/95 11/30/95 RENT - 1ST FL COURTHOUSE BLDG. SURBURY, PA	150.00	
11-30	5332890387	POTTSTOWN AREA SENIORS' CENTER	11/01/95 11/30/95 RENT - 310 HIGH ST POTTSTOWN, PA	50.00	
11-30	5332890395	SCHUYLKILL LAND & REALTY INC	11/01/95 11/30/95 RENT - 101 N CENTRE ST POTTSVILLE, PA	590.00	
11-30	5332890386	THE COUNTY OF BERKS	11/01/95 11/30/95 RENT - 633 COURT ST READING, PA	1,560.00	
11-30	5334960244	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	32.00	
11-30	5334970264	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	60.00	
11-30	533590265	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	436.27	
11-30	5335940072	(RECORDING SERVICES CHARGED)	10/01/95 10/31/95	347.10	
11-30	5335980661	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	960.25	
11-30	5335980639	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	90.80	
11-30	5335980640	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	512.66	
12-05	5334850002	GAJEWSKI, THOMAS W	REIMBURSEMENT TO TOM GAJEWSKI FOR OFFICIAL BUSINESS		
12-05	5334850003	WIRELESS ONE NETWORK	CALLS MADE ON PERSONAL CELLULAR PHONE	35.45	
12-05	5337390012	BELL ATLANTIC MOBILE SYSTEM	MOBILE PHONE SERVICE FOR CONGRESSMAN TIM HOLDEN	532.51	
12-05	5337390015	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY TO DISTRICT AND OVERSEAS.	16.00	
12-05	5337390011	DO	OVERNIGHT DELIVERY TO READING DISTRICT OFFICE	30.16	
12-08	5340270012	INTERMEDIA	CHRG. FOR MEMBER & MOBILE SERVICE	5.16	
12-08	5342420026	POSTMASTER, WASHINGTON, D.C.	ROLL OF 32CENT STAMPS	629.95	
12-08	5342790022	WIRELESS ONE NETWORK	CELLULAR PHONE SERVICE	32.00	
12-11	5343620030	WARNER CABLE COMMUNICATIONS	11/27/95 12/26/95 CABLE SERVICE IN DISTRICT	191.91	
12-22	5355880025	UNITED PARCEL SERVICE	12/01/95 12/31/95 DELIVERY SERVICE TO DISTRICT	19.36	
12-22	5355880024	DO	12/02/95 12/08/95 DELIVERY SERVICE TO DISTRICT	99.16	
12-22	5355880023	DO	11/11/95 11/17/95 DELIVERY SERVICE TO DISTRICT	7.02	
12-22	5355880022	DO	10/14/95 11/17/95 DELIVERY SERVICE TO WASHINGTON, D.C. FROM DISTRICT	16.00	
12-22	5355880021	DO	11/18/95 11/24/95 DELIVERY SERVICE TO WASHINGTON, D.C. FROM DISTRICT	11.25	
12-22	5355880016	DO	11/18/95 11/24/95 DELIVERY SERVICE TO DISTRICT	7.00	
12-22	5355880016	DO	11/25/95 12/01/95 DELIVERY SERVICE TO DISTRICT	53.66	
12-22	5355890386	NORTHERLAND COUNTY COMMISSIONER'S	12/01/95 12/30/95 RENT - 1ST FL COURTHOUSE BLDG. SURBURY, PA	150.00	
12-22	5355890387	POTTSTOWN AREA SENIORS' CENTER	12/01/95 12/30/95 RENT - 310 HIGH ST POTTSTOWN, PA	50.00	
12-22	5355890385	SCHUYLKILL LAND & REALTY INC	12/01/95 12/30/95 RENT - 101 N CENTRE ST POTTSVILLE, PA	590.00	
12-22	5355890386	THE COUNTY OF BERKS	12/01/95 12/30/95 RENT - 633 COURT ST READING, PA	1,560.00	
12-28	5361870028	BELL ATLANTIC NYNEX MOBILE	MEMBERS MOBILE PHONE CHARGES & MONTHLY SERVICE FEE	180.80	
12-31	5363930285	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	511.23	
12-31	5363940266	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	32.00	
12-31	5363970268	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	60.00	
12-31	5363980649	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	1,003.83	
12-31	5363980647	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	90.80	
12-31	5363980648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	385.44	
12-31	6002410049	(RECORDING SERVICES CHARGED)	12/01/95 12/31/95 "RECORDING SERVICES CHARGED"	521.60	
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,655.89	
PRINTING AND REPRODUCTION					
10-06	5276530014	DAVID L ANDRUKITIS	00/09/95 00/09/95 283,000 NEWSLETTERS SUMMER 1995	5,015.20	

11-22 5320130024	DO	10/31/95 10/31/95	CALLING CARDS FOR TOM GAJENSKI 1000 CARDS	75.00
11-22 5320130023	SUPERINTENDENT OF DOCUMENTS	10/24/95 10/24/95	PURCHASE OF GOVERNMENT DOCUMENTS CFR	60.00
12-08 5340270014	DAVID L ANDRUKITIS	09/22/95 09/22/95		42.00
12-08 5340270013	DO	07/19/95 07/19/95		126.00
			PRINTING AND REPRODUCTION TOTALS:	6,118.20
SUPPLIES AND MATERIALS				
10-18 52835560010	CONGRESSIONAL QUARTERLY INC	11/05/95 11/05/96	1 YEAR RENEAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	1,075.00
10-23 52958100021	CALDONETTI, CONSTANCE A	09/01/95 09/25/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 20 DAYS X 50/DAY	10.00
10-23 52958100117	THE PATRIOT	09/28/95 09/28/96	SUBSCRIPTION RENEAL - 1 YEAR	17.50
10-23 52958100118	THE READING EAGLE-TIMES	08/31/95 08/31/96	SUBSCRIPTION RENEAL - 1 YEAR	171.60
10-31 5304950394	(STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		650.49
11-30 5335950385	DO	11/01/95 11/30/95		408.86
12-05 5337390014	AQUA COOL	10/11/95 10/31/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	55.80
12-05 5337390017	CALDONETTI, CONSTANCE A	10/01/95 10/25/95	OFFICE SUPPLY REIMBURSEMENT NEWSPAPER 22 DAYS X 50/DAY (SEE ATTACHED)	11.00
12-05 5337390013	MOYER'S OFFICE CITY	10/31/95 10/31/95	OFFICE SUPPLIES FOR READING, PA DISTRICT OFFICE	17.95
12-22 5355610030	CALDONETTI, CONSTANCE A	11/01/95 11/22/95	OFFICE SUPPLIES REIMBURSEMENT NEWSPAPER 22 DAYS X 50/DAY (SEE ATTACHED)	11.00
12-22 5355880018	AQUA COOL	11/09/95 11/30/95	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	55.80
12-22 5355880017	GENERAL SERVICES ADMINISTRATION	11/20/95 11/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	84.04
12-22 5355880020	MOYER'S OFFICE CITY	12/04/95 12/04/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.20
12-22 5355880019	DO	11/10/95 11/10/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.92
12-31 5363950385	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		92.02
			SUPPLIES AND MATERIALS TOTALS:	2,676.16
EQUIPMENT				
10-06 5278330015	XEROX CORPORATION	07/01/95 09/30/95	USAGE CHARGE FOR XEROX COPIER SERIAL #2Y5-045624 LOCATED IN WASHINGTON, DC OFFICE	25.52
10-31 5304900467	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		4,383.05
11-30 5334900361	DO	11/01/95 11/30/95		4,383.05
12-31 5363900329	DO	12/01/95 12/31/95		4,383.05
			EQUIPMENT TOTALS:	13,174.67
MISCELLANEOUS				
10-06 5278330012	SARACENO, JENNIFER L	09/13/95 09/16/95	MEALS DURING STAY AT AIR FORCE ACADEMY BRIEFING OUT OF DISTRICT	50.00
10-06 5278330011	DO	09/13/95 09/16/95	ACCOMMODATIONS AT RADISSON IN NORTH FOR STF MBR, J. SARACENO, AT AIR FORCE ACADEMY BRIEFING OUT OF DISTRICT	152.58
10-06 5278510013	AMERICAN EXPRESS	04/11/95 04/11/95	AMEX CHARGES FOR SHIP TO SHORE CALL	31.93
10-23 5295810019	GLASSHOVER, BERYL A	09/19/95 09/19/95	REIMBURSEMENT FOR COST OF SUPPLIES PURCHASED FOR USE AT OLEY FAIR IN DIST.	21.00
10-23 5295810028	HOLDEN, HON. TIM	09/21/95 09/23/95	REIMBURSEMENT FOR COST OF INFORMATIONAL BOOTH AT OLEY FAIR IN DISTRICT	95.00
11-03 5305440006	HANLEY, WILLIAM F	07/19/95 07/19/95	STAFF TRAVEL READING PA- HARNESBURG PA (OUT OF DIST. TRAVEL) MEETING W/AFSCME RETURN READING 249MI28+9	78.72
11-03 5305440004	DO	07/07/95 07/07/95	STAFF TRAVEL DISTRICT -WASHINGTON-HARNBURG PA-MEET MINT AFSCME MEMBERS RETURN ALLENTOWN PA 212MI28MI	59.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-06 5307340010 AQUA COOL WASHINGTON	09/12/95 09/30/95	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	55.00
11-13 9511420011 GSA	09/30/95 09/30/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.76
		MISCELLANEOUS TOTALS:	622.15
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,382.23
OFFICIAL MAIL ALLOWANCE			
11-20 FRANKED MAIL	10/01/95 10/31/95	FRANKED MAIL	991.40
12-31 UNITED STATES POSTAL SERVICE	11/01/95 11/30/95	FRANKED MAIL	2,250.00
		FRANKED MAIL TOTALS:	3,241.56
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,241.56
		OFFICE TOTALS:	190,623.79
1995 HON. STEPHEN HORN			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			135,747.91
RENT, COMMUNICATIONS AND UTILITIES			3,903.79
PRINTING AND REPRODUCTION			18,737.22
OTHER SERVICES			1,083.49
SUPPLIES AND MATERIALS			376.00
EQUIPMENT			10,427.17
MISCELLANEOUS			36,229.35
			688.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,193.26
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			1,969.50
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,969.50
		OFFICE TOTALS:	209,162.76
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BAUTISTA, MARY	10/01/95 12/31/95	STAFF ASSISTANT	5,633.34
DERRY, ERIN ROSE	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,062.50
BRIDGELL, KATHERINE	10/01/95 11/21/95	PART-TIME EMPLOYEE	828.75
BROUGHTON, PATRICIA M	10/01/95 12/31/95	CONGRESSIONAL AIDE	8,249.99
CARDENAS, LEIGH ANN	10/01/95 12/31/95	OFFICE MANAGER	7,500.01
DYKSTRA, JAMES H	10/01/95 11/30/95	ADMINISTRATIVE ASSISTANT	17,533.34
DO	12/01/95 12/31/95	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	8,666.67
HINDS, MARY HANCOCK	10/01/95 12/31/95	PRESS SECRETARY	10,500.00
JOHNSON, DOUGLAS	10/01/95 12/31/95	SENIOR LEGISLATIVE ASSISTANT	10,000.00
LANSON, ARITA SAVAGE	12/01/95 12/31/95	SHARED EMPLOYEE	765.00

LEATHERS, KRISTINE A	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,500.00
PHILLIPS, MATTHEW T	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,333.33
SALISBURY, NANCY M	10/01/95	12/31/95	SENIOR DISTRICT REPRESENTATIVE	7,999.99
SHATLINE, JOHN M	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,750.00
SHEDLUND, ERIC L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.00
SZIEBL, MARIA C	10/01/95	12/31/95	DISTRICT DIRECTOR	13,749.99
VUNA, ELIZABETH	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	9,500.00
YARBROUGH, KELLY E	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,125.00
			PERSONNEL COMPENSATION TOTALS:	135,747.91
TRAVEL				
10-05 5277040009 HINDS, MARY HAMCOCK	08/16/95	09/05/95	REIMBURSEMENT FOR AIRFARE DC-LA-DC	264.00
10-05 5277040010 DO	08/29/95	09/05/95	REIMBURSEMENT FOR PARKING ON TRAVEL IN DISTRICT	10.00
10-05 5277040008 DO	08/16/95	09/04/95	REIMBURSEMENT FOR AUTO RENTAL WITHIN THE DISTRICT	900.10
10-05 5277040006 DO	08/25/95	09/02/95	REIMBURSEMENT FOR GASOLINE PURCHASED IN THE DISTRICT	
			WHILE ON OFFICIAL TRAVEL	33.57
10-05 5277040007 DO	08/16/95	09/05/95	REIMBURSEMENT FOR MEALS ON TRAVEL IN DISTRICT	185.60
10-11 5283390020 HORN, STEPHEN	08/06/95	09/03/95	REIMBURSEMENT FOR AIRFARE (DC-LA-DC)	264.00
10-11 5283390019 DO	09/03/95	09/03/95	REIMBURSEMENT FOR TRAVEL AND FROM AIRPORT	35.00
10-11 5283390021 LEATHERS, KRISTINE A	09/21/95	10/02/95	REIMB. FOR AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS (DC-LA-DC)	327.00
10-11 5283390022 DO	09/24/95	10/02/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON TRAVEL IN DISTRICT	232.84
11-03 5304750009 SZIEBL, CONNIE	09/01/95	09/30/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 563 MILES X .30 MILE	168.90
11-06 5307810012 HINDS, MARY HAMCOCK	10/05/95	10/10/95	AIRPORT PARKING	7.00
11-06 5307810007 DO	10/05/95	10/10/95	REIMBURSEMENT FOR AIRFARE DISTRICT (DC-LA-DC)	240.00
11-06 5307810009 DO	10/05/95	10/09/95	REIMBURSEMENT FOR PARKING ON TRAVEL IN DISTRICT	2.00
11-06 5307810008 DO	10/05/95	10/09/95	REIMBURSEMENT FOR RENTAL WHILE ON TRAVEL IN DISTRICT	219.28
11-06 5307810011 DO	10/05/95	10/10/95	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL IN DISTRICT	59.25
11-22 5324340026 SHATLINE, JACK	09/25/95	10/11/95	REIMBURSEMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	17.50
11-22 5324340025 DO	09/12/95	10/12/95	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 141 MILENS @ \$.30¢/MI	42.30
12-05 5334250001 SZIEBL, CONNIE	10/03/95	10/28/95	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 449 MILES @ 30¢ PER	134.70
12-05 5334250004 DO	09/23/95		REIMBURSEMENT FOR PARKING WHILE ON TRAVEL WITHIN THE DISTRICT	5.00
12-19 5353800010 DO	11/01/95	11/30/95	REIMBURSEMENT FOR MILEAGE: 390 MILES @ \$.30/MILE.	117.00
12-20 5353410019 JOHNSON, DOUGLAS	11/19/95	12/01/95	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT (DC-LA-DC)	246.00
12-20 5353410018 DO	11/20/95	11/30/95	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL IN DISTRICT	19.27
12-20 5353410017 DO	11/19/95	12/01/95	REIMBURSEMENT FOR AUTO RENTAL WHILE ON TRAVEL IN DISTRICT	338.53
12-20 5353410016 DO	11/19/95	12/01/95	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT WHILE TRAVELLING TO AND FROM DISTRICT	26.25
12-20 5353410015 DO	12/06/95		REIMBURSEMENT FOR TRAVEL TO AND FROM OFFICIAL BUSINESS TRAVEL TOTALS:	3,903.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEPHEN HORN -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5293360021	08/21/95	DELIVERY SERVICE	26.76	
10-20 5293360020	09/02/95	DELIVERY SERVICE	75.24	
10-20 5293360019	09/05/95	DELIVERY SERVICE	6.42	
10-31 5298980389	10/01/95	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,700.00	
10-31 5298980389	09/16/95	MONTHLY CHARGES FOR CELLULAR PHONE	123.30	
10-31 5298980389	08/28/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE	7.39	
10-31 5298980389	08/15/95	REIMBURSEMENT FOR CHARGES MADE ON PERSONAL CELLULAR PHONE BY MEMBER	41.05	
10-31 5304510001	10/22/95	DISTRICT CABLE SERVICE	20.95	
10-31 5304510001	09/01/95	DELIVERY SERVICE	267.25	
10-31 5304940137	09/01/95	DELIVERY SERVICE	637.20	
10-31 5304960447	09/01/95	DELIVERY SERVICE	46.00	
10-31 5304970488	09/01/95	DELIVERY SERVICE	260.00	
10-31 5304981258	09/01/95	DELIVERY SERVICE	360.00	
10-31 5304981258	09/01/95	DELIVERY SERVICE	74.60	
10-31 5304981258	09/01/95	DELIVERY SERVICE	736.44	
10-31 5304981257	09/01/95	DELIVERY SERVICE	152.58	
11-08 5311660005	09/26/95	DELIVERY SERVICE	126.12	
11-08 5311660004	09/15/95	DELIVERY SERVICE	50.84	
11-08 5311660003	09/25/95	DELIVERY SERVICE	5.61	
11-08 5311660002	08/24/95	DELIVERY SERVICE	102.57	
11-14 5312340020	10/16/95	MONTHLY CHARGES FOR CELLULAR PHONE	36.60	
11-21 5325600015	10/12/95	STAMPS	15.56	
11-21 5325600015	09/28/95	LONG DISTANCE CHARGES FOR CELLULAR PHONE	15.56	
11-22 5324340024	09/15/95	DELIVERY SERVICE	147.20	
11-22 5324490022	10/13/95	DELIVERY SERVICE	166.56	
11-22 5324490021	09/27/95	DELIVERY SERVICE	9.60	
11-22 5324490020	11/01/95	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,700.00	
11-30 5332890389	10/01/95	DELIVERY SERVICE	44.00	
11-30 5334960429	10/01/95	DELIVERY SERVICE	240.00	
11-30 5334970468	10/01/95	DELIVERY SERVICE	353.11	
11-30 5335930469	10/01/95	DELIVERY SERVICE	1,371.50	
11-30 5335940136	10/01/95	DELIVERY SERVICE	379.95	
11-30 5335981242	10/01/95	DELIVERY SERVICE	74.60	
11-30 5335981242	10/01/95	DELIVERY SERVICE	720.80	
11-30 5335981241	10/01/95	DELIVERY SERVICE	31.45	
12-06 53359810001	11/22/95	UTILITY SERVICE	3.75	
12-08 5361710028	10/26/95	DELIVERY SERVICE	8.55	
12-08 5341710027	10/18/95	DELIVERY SERVICE	23.70	
12-08 5341710026	10/17/95	DELIVERY SERVICE	46.92	
12-08 5341710025	10/26/95	DELIVERY SERVICE	33.91	
12-08 5341710024	10/13/95	DELIVERY SERVICE	50.73	
12-00 5341710023	09/27/95	DELIVERY SERVICE		

12-08 5341710022 L. A. CELLULAR	11/16/95	12/15/95	MONTHLY CHARGES FOR CELLULAR	78.24
12-08 5342420027 POSTHASTER, WASHINGTON, D.C.	10/06/95		POSTAGE FOR OFFICIAL BUSINESS 1.93 PER ENVELOPE	44.39
12-19 5352800004 FEDERAL EXPRESS CORP.	11/06/95	11/20/95	DELIVERY SERVICE	94.60
12-19 5352800005 MCI RESIDENTIAL SERVICE	10/28/95	11/27/95	LONG DISTANCE FOR CELLULAR PHONE	23.39
12-22 53558900389 P.S. PARTNERS II, LTD	12/01/95	12/30/95	RENT - 4010 MATSON PLAZA DR LAKEWOOD, CA	2,700.00
12-26 5360670011 FEDERAL EXPRESS CORP.	11/22/95	12/05/95	DELIVERY SERVICE	82.77
12-26 5360670010 DO	11/28/95	12/05/95	DELIVERY SERVICE	26.71
12-26 5360670009 DO	11/18/95	11/24/95	DELIVERY SERVICE	43.31
12-26 5360670008 DO	11/20/95	11/22/95	DELIVERY SERVICE	22.20
12-31 5363930409 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		390.55
12-31 5363960456 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		44.00
12-31 5363970491 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		240.00
12-31 5363981253 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		377.85
12-31 5363981251 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		74.60
12-31 5363981252 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		751.92
12-31 6002410050 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	1,474.80
			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,737.22
PRINTING AND REPRODUCTION				
10-20 52933360024 CONGRESSIONAL PRINTER, INC.	09/15/95	09/15/95	MAIL SERVICE	14.88
10-31 5300260023 DO	09/30/95	09/30/95	PRINTING	37.28
11-03 5304750010 DO	09/28/95	09/30/95	MAIL SERVICE	20.46
11-14 5312340019 DO	10/02/95	10/17/95	PRINTING AND MAIL SERVICE	662.41
11-22 5324340022 DO	10/26/95	10/26/95	MAIL PROCESSING	8.76
11-30 5334920196 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		163.80
12-08 5341710020 CONGRESSIONAL PRINTER, INC.	11/02/95	11/09/95	PRINTING AND MAIL SERVICE	120.20
12-19 5352800009 DO	11/20/95	11/22/95	MAIL PROCESSING	52.50
12-31 5363920202 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		3.20
			PRINTING AND REPRODUCTION TOTALS:	1,083.49
OTHER SERVICES				
11-22 5324490024 ALLEN'S PRESS CLIPPING BUREAU	10/26/95	10/26/95	CLIPPING SERVICE	63.00
12-05 5334250002 SZIEBL,CONNIE	11/13/95		REIMBURSEMENT FOR DELIVERY SERVICE	140.00
12-08 5341710021 THE GREATER ALARM CO	12/01/95	03/01/96	DISTRICT OFFICE ALARM SERVICE	60.00
12-19 5352800001 ALLEN'S PRESS CLIPPING BUREAU	11/25/95	11/25/95	PRESS CLIPPINGS	63.00
12-21 5356550006 (FRAMING CHARGE)	12/21/95			50.00
			OTHER SERVICES TOTALS:	376.00
SUPPLIES AND MATERIALS				
10-20 52933360023 LEXIS-NEXIS	08/01/95	08/31/95	MONTHLY SUBSCRIPTION CHARGE FOR LEXIS-NEXIS	275.00
10-31 53049500078 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		2,210.31
11-03 53047500006 NATIONAL JOURNAL	01/01/96	12/31/96	SUBSCRIPTION FOR DC OFFICE	1,017.00
11-14 5312340018 LEADERSHIP DIRECTORIES, INC.	10/05/95		SUBSCRIPTION FOR DC OFFICE	235.00
11-14 5312340021 LEXIS-NEXIS	09/01/95	09/30/95	MONTHLY SUBSCRIPTION FOR LEXIS-NEXIS	275.00
11-22 5324340023 EASTMAN, INC	10/30/95	10/30/95	OFFICE SUPPLIES	26.75
11-30 53359500077 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		165.45
12-05 53344250005 SZIEBL,CONNIE	11/06/95		REIMBURSEMENT FOR OFFICE SUPPLIES	63.21
12-08 5341710019 LEXIS-NEXIS	10/01/95	10/31/95	MONTHLY SUBSCRIPTION FOR LEXIS-NEXIS	275.00
12-19 5352800008 CONGRESS DAILY	01/01/96	12/31/96	SUBSCRIPTION FOR DC OFFICE (CONGRESS DAILY)	797.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. STEPHEN HORN -CON.						
12-19	5353800007	CONGRESSIONAL QUARTERLY INC.	03/18/96 12/31/96	SUBSCRIPTION FOR DC OFFICE (MONITOR).	1,459.00	
12-19	5353800006	DO	01/21/96 12/31/96	SUBSCRIPTION FOR DC OFFICE (CG).	1,099.00	
12-19	5353800003	DEER PARK SPRING WATER	10/27/95 11/26/95	BOTTLED WATER FOR DC OFFICE.	21.45	
12-19	5353800002	EASTMAN, INC.	11/22/95	OFFICE SUPPLIES.	127.37	
12-26	5360670007	LONG BEACH BUSINESS JOURNAL	01/01/96 12/31/96	SUBSCRIPTION FOR DC OFFICE.	55.00	
12-31	5363950077	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,325.63	
					10,427.17	
EQUIPMENT						
10-31	5304900791	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,850.25	
11-30	5336900606	DO	11/01/95 11/30/95		27,565.35	
12-31	5363900561	DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	6,813.75	
					36,229.35	
MISCELLANEOUS						
10-05	5275760008	DIRECTV	09/22/95 10/21/95	DISTRICT CABLE	29.95	
10-20	5293360026	EASTMAN, INC.	09/15/95 09/15/95	OFFICE SUPPLIES	4.10	
10-20	5293360025	DO	09/08/95 09/08/95	OFFICE SUPPLIES	47.66	
10-20	5293360022	EDGEMONT BUSINESS SYSTEMS, INC.	09/13/95 09/14/95	OFFICE SUPPLIES	303.50	
10-20	5298360027	GSA	08/22/95 08/31/95	OFFICE SUPPLIES	72.58	
10-31	5300260022	DEER PARK SPRING WATER	08/27/95 09/26/95	BOTTLED WATER FOR DC OFFICE	26.45	
11-03	5304750007	EASTMAN, INC.	09/21/95 09/21/95	OFFICE SUPPLIES	6.56	
11-03	5304750008	GSA	09/14/95 09/20/95	OFFICE SUPPLIES	166.17	
11-22	5324490023	DEER PARK SPRING WATER	09/27/95 10/26/95	BOTTLED WATER FOR DC OFFICE	28.45	
12-05	53364250003	SZIEBL, CONNIE	08/15/95	REIMBURSEMENT OF OFFICE SUPPLIES	4.91	
				MISCELLANEOUS TOTALS:	688.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,193.26	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	1,313.53	
12-31		DO	11/01/95 11/30/95	FRANKED MAIL TOTALS:	655.97	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,969.50	
				OFFICE TOTALS:	209,162.76	
1994 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	5304900790	OFFICE SYSTEMS MANAGEMENT	12/01/94 12/31/94		182.00	
				EQUIPMENT TOTALS:	182.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.00	
				OFFICE TOTALS:	182.00	

1995 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	550,844.40	150,014.03
TRAVEL	39,509.58	11,553.92
RENT, COMMUNICATIONS AND UTILITIES	58,125.22	15,970.66
PRINTING AND REPRODUCTION	10,071.98	2,585.43
OTHER SERVICES	1,100.00	300.00
SUPPLIES AND MATERIALS	12,560.59	828.73
EQUIPMENT	56,653.71	15,787.11
MISCELLANEOUS	5,768.59	640.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,634.07	197,680.72
FRANKED MAIL	71,634.21	2,212.67
OFFICIAL MAIL ALLOWANCE TOTALS:	71,634.21	2,212.67
OFFICE TOTALS:	806,268.28	199,893.19
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
ASHLEY, LAURA M	10/01/95 12/31/95 STAFF ASSISTANT	5,000.01
BROOKS, ROBERT EDWARD	10/01/95 12/31/95 CONSTITUENT SERVICES	3,750.00
CRADTREE, CHRISTOPHER L	10/01/95 12/31/95 DEPUTY DISTRICT DIRECTOR	10,749.99
CRUM, DENISE Y	10/01/95 12/31/95 OFFICE MANAGER/SCHEDULER	7,500.00
GULLATTE, PATTI R	10/01/95 12/31/95 CONSTITUENT SERVICES	5,375.01
GUTZWILLER, HAROLD P	10/01/95 12/31/95 DISTRICT DIRECTOR	13,125.00
HURT, CHRISTOPHER MICHAEL	10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	5,375.01
JAHN, MICHAEL D	10/01/95 12/31/95 PRESS SECRETARY	7,749.99
JUDAY, NANCY NOE	10/01/95 12/31/95 LEGISLATIVE DIRECTOR	16,499.99
KRIEG, ROBERT DALE	10/01/95 12/31/95 PART-TIME EMPLOYEE	2,499.99
MAIKRANZ, ANISSA LEIGH	10/01/95 12/31/95 CONSTITUENT SERVICES	4,500.00
MILLER, SUSAN	10/01/95 12/31/95 SPECIAL PROJECTS	8,625.00
SMITH, JOHN CURTIS	10/01/95 12/31/95 CHIEF OF STAFF	27,058.50
STUSRUO, KATHERINE A	10/01/95 12/31/95 STAFF ASSISTANT	4,500.00
HASHBURN, THOMAS M	10/01/95 12/31/95 COUNSEL	15,000.00
WILLIAMS, ERIKA M	10/02/95 12/31/95 DISTRICT SCHEDULER	3,955.55
ZIEGLER, ROBERT A	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	10,749.99
PERSONNEL COMPENSATION TOTALS:		150,014.03
TRAVEL		
10-05 5277740026 CRUM, DENISE Y	06/30/95 09/27/95 STAFF TRAVEL 156 MILES TO/FROM LONGHORNT TO NATIONAL AIRPORT W/THE MEMBER VIA PRIVATE AUTO AT .23¢	35.88
10-05 5277740024 MILLER, SUSAN	09/11/95 09/14/95 STAFF TRAVEL: 135 MILES OF IN DISTRICT TRAVELING VIA PRIVATE AUTO AT 23¢	31.05
10-06 5278330016 CRUM, DENISE Y	09/15/95 09/27/95 STAFF TRAVEL: 48 MILES TO/FROM LONGHORNT TO NAT'L AIRPORT WITH C. SMITH VIA PRIVATE AUTO AT 23¢	11.04
10-11 5283220011 HOSTETTLER, HON. JOHN N.	09/04/95 09/23/95 MEMBER DISTRICT TRAVEL 344 MILES OF IN-DISTRICT MILEAGE VIA PRIVATE AUTO @ 23¢ PER	79.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
10-25	5298420010	AMERICAN EXPRESS	08/28/95	STAFF DRST. RELATED TRAVEL ONE NIGHT HOTEL STAY EHLE TRAVELING IN THE DISTRICT C SMITH	103.23	
10-25	5298420011	DO	08/25/95	MEALS INCURRED FOR STAFF AND THE MEMBER DURING OVERNIGHT STATUS	42.02	
10-25	5298420014	DO	09/15/95	STAFF TRAVEL ROUND TRIP AIRFARE FOR C SMITH FROM WASH TO INDPLS TO MASH 1094	405.00	
10-25	5298420013	DO	09/08/95	EXCHANGE FE FOR AIRFARE FOR C SMITH FROM WASH TO INDPLS TO MASH	50.00	
10-25	5298420012	DO	09/13/95	STAFF TRAVEL ROUND TRIP AIRFARE FOR C SMITH FROM WASH TO INDPLS TO MASH 0968	179.00	
10-31	5298360015	HOSTETTLER, HON. JOHN N.	10/08/95	MEM. DRST. TRANSPORTATION 202 MILES OF IN DIST. TRAVELING VIS PRIVATE AUTO @.23	46.46	
10-31	5298360016	DO	10/10/95	MEMB. TRAVEL (10C-DIST.) METRO FROM WAS N'TAL TO LHOB	1.10	
10-31	5298360017	SMITH, JOHN CURTIS	09/11/95	STAFF TRAVEL 188 MILES FROM INDPS. AIRPORT TH THE DIST. VIA PRIVATE AUTO @ .23	43.24	
10-31	5298360018	DO	09/08/95	STAFF TRAVEL CABFARE TO/FROM LHOB AND NT'AL AIRPORT	32.00	
10-31	5300260013	AMERICAN EXPRESS	08/25/95	MEM. DRST. TRAVEL RELATED E ONE NIGHT HOTEL STAY WHILE TRAVELLING IN THE DRST.	57.20	
10-31	5300260021	DO	09/22/95	MEMBER TRAVEL ROUND TRIP AIRFARE FROM WASH TO E'VILLE TO MASH TK 8182	416.00	
10-31	5300260020	DO	09/18/95	MEMBERS TRAVEL ONE WAY AIRFARE FROM E'VILLE TO MASH TK1081	200.00	
10-31	5300260019	DO	09/14/95	MEMBER TRAVEL ONE WAY AIRFARE FROM WASH. TO E'VILLE TK1080	216.00	
10-31	5300260018	DO	09/08/95	MEMBER TRAVEL ROUND TRIP AIRFARE FROM WASH TO E'VILLE TO MASH TK 0977	413.00	
10-31	5300260014	HOSTETTLER, HON. JOHN N.	06/30/95	MEM TRAVEL RELATED EXP ON NIGHT HOTEL STAY WHILE TRAVELING IN THE DRCT	57.20	
10-31	5300260016	DO	09/25/95	MEMBER TRAVEL CABFARE TO/FROM MEMPHIS AIRPORT TO I-69 FEASIBILITY COST/STUDY MTG	55.00	
10-31	5300260015	DO	09/18/95	MEMBER TRAVEL: CABFARE TO/FROM O'HARE AIRPORT TO MTGS. FOR OFFICIAL BUSINESS	45.60	
11-03	5306310014	BROOKS, ROBERT EDWARD	09/25/95	306 MI. OF THE DRCT. MILEAGE WITH THE MEMBER VIA PRIVATE AUTO @.23	70.38	
11-03	5306310013	DO	09/25/95	94 MI. FROM BLNGT. TO INDPLS AIRPORT TO PICKUP THE MEMBER VIA PRIVATE AUTO @.23	21.62	
11-03	5306310017	CRABTREE, CHRISTOPHER L	10/02/95	STAFF DRCT. TRANSP.: 409 MI. OF IN DRCT. MI. VIA PRIVATE AUTO @.23	94.07	
11-03	5306310018	MAIKRANZ, ANISSA	10/05/95	STAFF DRCT. TRANSP.: 100 MI. OF DRCT. MI. VIA PRIVATE AUTO @.23	23.00	
11-03	5306310012	MILLER, SUSAN	09/26/95	STAFF DRCT. TRANSP. 106 MI. OF IN DRST. MILEAGE VIA PRIVATE AUTO @.23	24.38	

11-06 5307080014	HOSTETTLER,JOHN, JOHN N.	10/10/95	HEAL INCURRED BY THE MEMBER DURING OVER NIGHT STATUS	5.30
11-06 5307080015	DO	10/24/95	METRO EXPENSE TO/FROM NT'AL AIRPORT AND LHOB	1.10
11-06 5307080015	DO	10/19/95	MEMBER'S TRAVEL ROUND TRIP AIRFARE FROM WASH. TO E'VILLE TO WASH	409.00
11-06 5307080012	DO	10/13/95	MEMBER'S TRAVEL: ROUND TRIP AIRFARE FROM WASH. TO E'VILLE TO WASH	366.00
11-06 5307080011	DO	09/29/95	MEMBER'S TRAVEL: ROUND TRIP AIRFARE FROM WASH. TO E'VILLE TO WASH	402.00
11-14 5312220015	AMERICAN EXPRESS	08/29/95	MEM DIRECT RELATED EXPENSES ONE NIGHT HOTEL STAY WHILE IN DISTRICT	e7.60
11-14 5312220016	HOSTETTLER,JOHN, JOHN N.	08/29/95	MEN DIRECTOR RELATED EXPENSES HEALS INCURRED DURING OVERNIGHT STATUS	9.60
11-14 5312220018	DO	10/30/95	METROFARE FOR MEMBER FROM NATIONAL TO LHOB	1.10
11-14 5312220017	DO	10/26/95	MEMBER TRAVEL ROUNDTrip AIRFARE FROM DC TO E'VILLE TO DC	366.00
11-14 5312220028	SMITH,JOHN CURTIS	10/03/95	STAFF TRAVEL 282 MILES FROM INDIANAPOLIS AIRPORT TO BLMT VIA PRIVATE AUTO @ 23¢ PER	64.06
11-14 5312220027	DO	09/30/95	STAFF TRAVEL ROUNDTrip AIRFARE FROM WASHINGTON TO INDIANAPOLIS TO WASHINGTON	414.00
11-14 5312220023	DO	11/01/95	STAFF TRAVEL CABFARE TO/FROM NATIONAL AIRPORT TO LHOB	10.00
11-14 5312220021	DO	10/19/95	STAFF TRAVEL ROUNDTrip AIRFARE FROM WASHINGTON TO INDPLS TO WASHINGTON	287.00
11-14 5312220020	DO	10/12/95	STAFF TRAVEL ROUNDTrip AIRFARE FROM WASHINGTON TO INDPLS TO WASHINGTON	304.00
11-14 5312220016	WILLIAMS,ERIK A	10/24/95	STAFF DIRECTOR TRANSPORTATION 132 MILES OF IN-DISTRICT MILES VIA PRIVATE AUTO @23¢ PER	30.36
11-21 5306420017	AMERICAN EXPRESS	09/25/95	ROUND TRIP AIRFARE FROM E'VILLE TO MEMPHIS TO E'VIL FOR I-69 FEASIBILITY STUDY FOR THE MEMBER	343.00
11-22 5320330030	CRABTREE,CHRISTOPHER L	10/20/95	416 MILES OF IN DISTRICT TRAVELING W/ THE MEMBER VIA PRIVATE AUTO AT .23	95.66
11-22 5320330029	DO	10/18/95	STAFF DRCT TRAMP 254 MILES OF DISTRICT TRAVELING VIA PROVAATE AUTO AT .23	58.42
11-22 5324170022	GULLATTE,PATTI R	10/27/95	STAFF DRCT. TRANS 186 MILES OFIN DRCT. MILEAGE VIA PRIVATE AUTO .23	42.73
11-22 5324170024	GUTZMILLER,HAROLD P	09/09/95	1192 MILES OF IN DRCT. MILEAGE W/THE MEMBER VIA PRIVATE AUTO .23	274.14
11-22 5324170023	DO	09/07/95	STAFF DRCT. TRANSP. 1717 MILES OF IN DRCT. MILEAGE VIA PRIVATE AUTO .23	394.91
11-22 5324170021	SMITH,JOHN CURTIS	10/30/95	STAFF TRAVEL 94 MILES FROM INDPLS. AIRPORT TO BLMT VIA PRIVATE AUTO .23	21.62
11-22 5324170019	DO	10/26/95	STAFF TRAVEL ONE WAY AIRFARE FROM WASH TO INDPLS.	165.00
11-22 5324170018	DO	11/01/95	STAFF TRAVEL ONE WAY AIRFARE FROM INDPLS. TO WASH.	212.00
11-22 5325500009	CRABTREE,CHRISTOPHER L	10/24/95	STAFF DRCT. TRANSP. 372 MILES OF IN DRCT. MILEAGE VIA PRIVATE AUTO @.23	85.56
11-22 5325500006	HOSTETTLER,JOHN, JOHN N.	11/02/95	MEMBER'S TRAVEL: ROUND TRIP AIRFARE FROM WASH. TO E'VILLE TO WASH.	406.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. JOHN N HOSTETTLER -CON.				
11-22 5325500008 MAIKRANZ, ANISSA	10/25/95 11/04/95	STAFF DRCT. TRANSP. 213 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	48.99	
12-05 5326760030 CRUM, DENISE Y	10/10/95 11/07/95	88 MILES TO/FROM LHOB AND NT'AL AIRPORT FOR STAFFER VIA AUTO @ .23.	20.24	
12-05 5326760025 DO	10/13/95 11/10/95	77 MILES TO/FROM LHOB AND NT'AL AIRPORT W/THE MEMBER VIA PRIVATE AUTO @ .23.	17.71	
12-05 5326760022 SMITH, JOHN CURTIS	11/03/95 11/07/95	STAFF TRAVEL: ROUND TRIP AIRFARE FROM MASH. TO INDPLS TO MASH.	424.00	
12-05 5326760024 DO	11/06/95	94 MILES FROM INDPLS AIRPORT TO DRCT. OFFICE VIA PRIVATE AUTO @ .23.	21.62	
12-05 5326760023 DO	11/01/95	CABFARE FROM NT'AL AIRPORT TO LHOB.	10.00	
12-11 53435350026 AMERICAN EXPRESS	06/22/95 06/27/95	STAFF TRAVEL ROUNDTRIP AIRFARE FROM MASH TO INDPLS TO MASH DC	269.00	
12-11 53435350027 JAHR, MICHAEL D	11/30/95	MEALS INCURRED DURING OVERNIGHT STATUS WHILE IN DISTRICT	1.58	
12-11 53435350024 WILLIAMS, ERIKA M	11/13/95	STAFF IN DISTRICT TRANSP 52MILES OF INDISTRICT MILEAGE VIA PRIVATE AUTO @ \$.236/MI.	11.96	
12-11 53435510014 HOSTETTLER, HON. JOHN N.	11/21/95 11/28/95	MEMBER'S TRAVEL ROUND TRIP AIRFARE FROM MASH. TO E'VILLE TO MASH. DC	371.00	
12-11 53435510013 DO	11/13/95	MEMBER'S TRAVEL: ONE WAY AIRFARE FROM E'VILL TO MASH D.C.	203.00	
12-11 53435510012 DO	11/10/95	MEMBERS TRAVEL: ONE WAY AIRFARE FROM MASH. TO E'VILLE. MEMB. IN DRCT. TRANSP. 160 MILES OF IN DRCT. TRAVELING	318.00	
12-11 53435510016 DO	11/05/95	VIA PRIVATE AUTO @ .23 FOR OFFICIAL BUS.	36.80	
12-11 53435510015 DO	11/13/95	METRO FROM NT'AL AIRPORT TO LHOB	1.10	
12-14 5347660017 CRABTREE, CHRISTOPHER L	11/11/95	450 MILES OF IN DISTRICT MILEAGE WITH THE MEMBER VIA PRIVATE AUTO @ .23.	103.50	
12-14 5347660018 JAHR, MICHAEL D	11/29/95 11/30/95	ROUND TRIP AIRFARE FROM MASH. TO E'VILLE TO MASH. DC	536.50	
12-14 5347660016 MAIKRANZ, ANISSA	11/28/95 11/29/95	ONE NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT FOR OFFICIAL BUSINESS.	91.62	
12-14 5347660015 DO	11/29/95	MEALS INCURRED DURING OVERNIGHT STATUS.	3.44	
12-14 5347660014 DO	11/10/95 11/29/95	432 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	99.36	
12-14 5347770023 CRABTREE, CHRISTOPHER L	10/24/95 11/22/95	563 MILES OF IN DRCT. MILEAGE VIA PRIVATE AUTO @ .23.	129.49	
12-15 5348130006 BROOKS, ROBERT EDWARD	11/17/95 11/29/95	450 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23/MI	103.50	
12-15 5348130016 HOSTETTLER, HON. JOHN N.	12/08/95	TRAIN FROM UNION STATION TO BMT AIRPORT	4.50	
12-15 5348130015 DO	12/12/95	ONE WAY AIRFARE FROM INDPLS TO MASH. DC	212.00	
12-15 5348130013 DO	12/08/95	ONE WAY AIRFARE FROM BMT TO LOUISVILLE	82.00	
12-15 5348130010 DO	12/05/95	ONE WAY AIRFARE FROM LOUISVILLE TO BMT	79.00	
12-15 5348130009 DO	11/29/95	ONE WAY AIRFARE FROM E'VILLE TO MASH. DC	207.00	
12-15 5348130014 DO	12/08/95	CABFARE FROM LHOB TO UNION STATION	4.05	

12-15 5346130011	DO	12/05/95	CABFARE FROM UNION STATION TO LHOB	4.00
12-15 5346130008	JAHN, MICHAEL D	11/29/95	ONE NIGHT HOTEL STAY WHILE TRAVELLING IN THE DISTRICT	57.20
12-15 5346130012	SMITH, JOHN CURTIS	11/13/95	% MILES FROM INDPLS AIRPORT TO DISTRICT OFFICE VIA PRIVATE AUTO @ .23/MI	21.62
12-10 53469040027	DO	10/26/95	ADDITIONAL CHARGES FOR AN AIRLINE TICKET FOR C. SMITH FROM WASH. TO INDPLS.	58.00
12-10 53469040024	DO	11/09/95	CHANGE FEE FOR AIRLINE TICKET FOR C. SMITH	50.00
12-10 53469040023	DO	11/09/95	ROUND TRIP AIRFARE FROM WASH TO INDPLS TO WASH, D.C.	252.00
12-10 53469040025	DO	12/11/95	% MILES FROM INDPLS AIRPORT TO THE DRCT. VIA PRIVATE AUTO @ .23	21.62
12-10 53469040026	DO	11/16/95	CABFARE FROM LHOB TO WASH, NT'AL AIRPORT	10.00
12-19 5352810021	HOSSETTLER, HOM. JOHN H.	12/05/95	282 MILES FROM DRCT. OFFICE TO LOUISVILLE VIA PRIVATE AUTO @ .23.	64.86
12-19 5352810022	HAIRMANZ, ANESSA	12/07/95	114 MILES OF IN DRCT. MILEAGE VIA PRIVATE AUTO @ .23.	26.22
			TRAVEL TOTALS:	11,553.92
	RENT, COMMUNICATIONS AND UTILITIES			9.27
10-06 5270510019	AMERITECH	09/01/95	1-800 SERVICE CALLS FOR SERVICE AREA CALLS	389.19
10-06 5270510017	CONTEL CELLULAR OF IN	08/08/95	CELLULAR PHONE FOR DISTRICT OFFICE USE CALL AND MONTHLY FEE	25.98
10-11 5283220012	SMITH, JOHN CURTIS	08/14/95	OFFICIAL CALLS MADE ON PERSONAL PHONE	1,285.00
10-31 52998900872	DOWNTOWN REDEVELOPMENT GROUP	09/01/95	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	233.75
10-31 5304930517	IDC TELEPHONE TOLLS CHARGED	09/01/95		58.90
10-31 5304940084	(RECORDING SERVICES CHARGED)	09/01/95		167.00
10-31 5304960291	IDC TELEPHONE EQUIPMENT CHARGED	09/01/95		135.00
10-31 5304970316	IDC TELEPHONE SERVICE CHARGED	09/01/95		450.00
10-31 5304980752	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		89.30
10-31 5304980750	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		1,259.54
10-31 5304980751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		9.27
11-03 5306310011	AMERITECH	10/01/95	1-800 SERVICE CALLS FOR THE SERVICE AREA	20.30
11-03 5306310015	TCI GREAT LAKES	10/20/95	CABLE BILL FOR DISTRICT OFFICE	14.53
11-21 5306420010	FEDERAL EXPRESS CORP.	10/13/95	EXPRESS MAIL BRIEFING MATERIAL SENT TO THE MEMBER	228.92
11-21 5306420020	MOBILNET	08/25/95	CAR PHONE SERVICE AND TOLLS FOR DRCT USE	57.39
11-21 5306420021	SMITH, JOHN CURTIS	06/23/95	OFFICIAL PHONE CALLS MADE ON PERSONAL CELLULAR WHILE IN THE DRCT	8.82
11-22 5325500007	AMERITECH	11/01/95	1-800 SERVICE CHARGES FOR THE SERVICE AREA	1,285.00
11-30 5332890871	DOWNTOWN REDEVELOPMENT GROUP	11/01/95	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	62.00
11-30 5334960276	IDC TELEPHONE EQUIPMENT CHARGED	10/01/95		135.00
11-30 5334970297	IDC TELEPHONE SERVICE CHARGED	10/01/95		221.42
11-30 5335930298	IDC TELEPHONE TOLLS CHARGED	10/01/95		457.78
11-30 5335980790	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		89.30
11-30 5335980730	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		1,354.19
11-30 5335980739	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		27.16
12-11 5346330025	TCI OF INDIANA, INC.	11/12/95	CABLE BILL FOR DISTRICT OFFICE	99.14
12-12 5346480023	GTE MOBLINET	10/08/95	CAR PHONE SERVICE AND TOLLS FOR DRCT. USE	77.35
12-12 5346480021	WFI TELECOMMUNICATIONS	10/01/95	1-800 SERVICE CALLS AND MONTHLY CHARGE FOR DRCT. USE	191.24
12-12 5346480020	DO	09/01/95	1-800 SERVICE CALLS AND MONTHLY CHARGE FOR DRCT USE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN N HOSTETTLER -CON.				
12-14 5347770020 GTE MOBILENET	11/01/95 11/30/95	CAR PHONE SERVICE AND TOLLS FOR DRCT. USE.	74.64	
12-14 53477910086 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 101NM SEVENTH ST.	3,748.00	
12-19 5352810020 AMERITECH	12/01/95 12/31/95	1-800 SERVICE CALLS FOR THE SERVICE AREA.	9.27	
12-19 5352810023 MCI TELECOMMUNICATIONS, MA	11/01/95 11/30/95	1-800 SERVICE FOR OUT OF THE SERVICE AREA CALLS.	66.22	
12-22 53558990870 DOWNTOWN REDEVELOPMENT GROUP	12/01/95 12/30/95	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,285.00	
12-31 5363950318 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		242.83	
12-31 5363950300 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		62.00	
12-31 5363970319 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		135.00	
12-31 5363980748 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		450.00	
12-31 5363980746 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		89.30	
12-31 5363980747 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,358.66	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,970.66	
PRINTING AND REPRODUCTION				
10-06 5278510018 CONGRESSIONAL PRINTER, INC.	07/29/95	PRINTING FOR POSTCARDS FOR TOWN HALL MEETINGS FOR SULLIVAN, GREEN, MONROE, AND VANDERBURGH COUNTIES	2,517.23	
11-22 5320330026 DO	10/12/95	PRINTING OF POSTCARDS FOR REQUEST FOR TICKETS FROM CONSTITUENTS	50.00	
11-30 5354920122 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95	PRINTING AND REPRODUCTION TOTALS:	2,595.43	
OTHER SERVICES				
10-31 5298360014 WALTON, DAVID	08/30/95 09/30/95	CLEANING SERVICE FOR BLMGT. DRST. OFFICE	100.00	
11-22 5324170020 DO	09/30/95 10/31/95	CLEANING SERVICE FOR BLMGT. DRST. OFFICE	100.00	
12-14 5347770021 DO	11/01/95 11/30/95	CLEANING SERVICE FOR BLMGT. DRST. OFFICE.	100.00	
		OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS				
10-06 5278330017 EVANSVILLE COURIER	01/03/95 01/03/95	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE EVANSVILLE PRESS & SUNDAY COURIER	189.00	
10-11 5283220009 NEWSLINK INC.	10/01/95 10/01/95	1 YEAR SUBSCRIPTIONS FOR PUBLICATION	250.00	
10-31 5303290020 CONGRESSIONAL QUARTERLY	04/01/95 04/01/95	REFUND DUE TO UNUSED SUBSCRIPTION	(866.42)	
10-31 5304950194 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		304.62	
11-03 5306310020 ATLAS OFFICE SUPPLY	10/13/95	SUPPLIES FOR DRCT. OFFICE USE	111.90	
11-03 5306310019 DO	10/12/95	SUPPLIES FOR DRCT. OFFICE USE	35.50	
11-22 5320330028 BALOGH OFFICE SUPPLY STORE	10/17/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	31.57	
11-22 5325500010 AQUA COOL WASHINGTON	10/31/95	BOTTLED WATER FOR OFFICE USE IN WASH.	18.00	
11-30 5335950195 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		803.62	
12-11 5345330028 BALOGH OFFICE SUPPLY STORE	10/17/95 10/31/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	67.97	
12-14 5347770019 ATLAS OFFICE SUPPLY	11/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE.	36.75	
12-14 5347770022 BALOGH OFFICE SUPPLY STORE	11/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE.	45.09	
12-19 5352810019 AQUA COOL	11/01/95 11/30/95	BOTTLED WATER FOR OFFICE USE INMASH.	22.50	
12-31 5363950196 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		(223.37)	
		SUPPLIES AND MATERIALS TOTALS:	828.73	
EQUIPMENT				
10-31 5304900522 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,250.71	

10-31	5304900521	DO	03/23/95	09/30/95	.....	(109.02)
11-30	5336900395	DO	11/01/95	11/30/95	.....	5,250.71
12-31	5363900366	DO	12/01/95	12/31/95	.....	5,394.71
						15,707.11

MISCELLANEOUS

10-05	5277740027	CRUM, DENISE Y	08/21/95	08/21/95	STAFF TRAVEL: 36 MILES FROM LONGWORTH TO ALEXANDRIA FOR OFFICIAL BUSINESS VIA PVT AUTO AT 23¢	6.20
10-05	5277740025	MILLER, SUSAN	09/12/95	09/12/95	STAFF TRAVEL: 139 MILES FROM BLMGT TO FT. BENJAMIN HARRISON VIA PRIVATE AUTO AT 23¢	31.97
10-05	5277740023	TCI GREAT LAKES	09/20/95	10/19/95	CABLE FOR DISTRICT OFFICE	31.58
10-06	5278510016	AQUA COOL WASHINGTON	08/01/95	08/31/95	BOTTLED WATER FOR OFFICE USE IN WASHINGTON	22.50
10-11	5283220010	BALOGH OFFICE SUPPLY STORE	09/20/95	09/20/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	13.50
10-11	5283220008	OFFICE PLUS	07/05/95	07/05/95	SUPPLIES FOR DISTRICT OFFICE USE	20.93
10-31	5300260017	AQUA COOL WASHINGTON	09/12/95	09/30/95	BOTTLED WATER FOR OFFICIAL USE IN MASH.	22.50
11-03	5306310016	BROOKS, ROBERT EDWARD	09/09/95	09/09/95	145MI. FROM BLMT TO INDPLS. FOR VETERAN'S MTG. VIA PRIVATE AUTO @.23	33.35
11-22	5320330027	BLOOMINGTON OFFICE SUPPLY	08/16/95	08/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	45.60
11-22	5326170025	GUTZWILLER, HAROLD P	08/21/95	10/30/95	OFFICE SUPPLIES AND MATERIALS FOR DRICT. OFFICE USE	162.68
12-12	5346460019	ATLAS OFFICE SUPPLY	09/28/95	09/28/95	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	54.95
12-12	5346460022	CORPORATE PRESS II, INC.	09/30/95	09/30/95	FOLDING, INSERTING, AND STU COST FOR CONSTITUENT LETTER MAILED TO THE DISTRICT	193.00
						640.84
						1,97,609.72

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL	.....	1,084.56
12-31	UNITED STATES POSTAL SERVICE	.....	1,127.91
	DO	10/01/95 10/31/95 FRANKED MAIL	2,212.47
		11/01/95 11/30/95 FRANKED MAIL	2,212.47
			FRANKED MAIL TOTALS:
			OFFICIAL MAIL ALLOWANCE TOTALS:
			OFFICE TOTALS:
			199,693.19

1995 NON. AND HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	500,532.05
TRAVEL	171,825.80
RENT, COMMUNICATIONS AND UTILITIES	9,507.53
PRINTING AND REPRODUCTION	25,074.33
OTHER SERVICES	63,873.32
SUPPLIES AND MATERIALS	10,701.61
EQUIPMENT	14,576.50
MISCELLANEOUS	961.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,389.83
	20,492.45
	35,173.89
	6,318.03
	746,503.53
FRANKED MAIL	75,047.04
OFFICIAL MAIL ALLOWANCE TOTALS:	2,586.17
	2,586.17

STATEMENT OF DISBURSEMENTS				Page 1230
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. AMO HOUGHTON -CON.				
OFFICE TOTALS:			821,551.37	238,571.48
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AUSTIN,VICKIE M	10/01/95	12/31/95 OFFICE MANAGER		14,102.51
BROWN,MICHELE	10/01/95	12/31/95 STAFF ASSISTANT		5,831.16
CAMPBELL,JOHN D	10/01/95	12/31/95 STAFF ASSISTANT		6,500.01
CLARK,NAANCY R	10/01/95	12/31/95 STAFF ASSISTANT		7,937.66
DALTON,ANN E	10/01/95	12/31/95 STAFF ASSISTANT		4,249.66
FITZPATRICK,BRIAN	10/01/95	12/31/95 CHIEF OF STAFF		20,686.16
GORNEY,HARLJO	10/01/95	12/31/95 LEGISLATIVE DIRECTOR		16,327.75
HATCHER,HUGH S	10/01/95	12/31/95 LEGISLATIVE ASSISTANT		12,499.99
HOLMES,BERTHA T	10/01/95	12/31/95 PART-TIME EMPLOYEE		2,880.16
LUNNER,CHESTER F	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR		16,999.99
MEIER,JOHN	10/01/95	12/31/95 DISTRICT DIRECTOR		11,750.34
ONEIL,JACQUELINE S	10/01/95	12/31/95 OFFICE MANAGER		9,499.66
PERROTTA,STEVEN	10/01/95	12/31/95 STAFF ASSISTANT		4,250.00
RUSSELL,DAVID P	10/01/95	12/31/95 STAFF ASSISTANT		5,230.51
SELIGMAN,HEATHER LEA	10/01/95	10/20/95 STAFF ASSISTANT		833.33
SHANE,ANNE C	10/01/95	12/31/95 PERSONAL ASSISTANT		7,000.01
SHELDON,CAROL ANN	10/01/95	12/31/95 STAFF ASSISTANT		6,407.50
SMITH,FREEMAN H,IV	10/10/95	12/31/95 PART-TIME EMPLOYEE		2,531.25
VAN MICKLTON,ROBERT W	10/01/95	12/31/95 STAFF ASSISTANT		8,249.99
WHITCOMB,AUDREY H	10/01/95	12/31/95 PERSONAL ASSISTANT		8,058.16
PERSONNEL COMPENSATION TOTALS:				171,825.80
TRAVEL				
10-05 5278740034	HOUGHTON,AMO			192.00
10-05 5278740033	DO	COST OF AIRFARE BACK TO DC VIA NEWARK		149.00
10-05 5278740032	DO	COST OF AIRFARE FROM DC TO ELMHRA (SENIOR COUPON)		8.25
10-05 5278740031	DO	OFFICIAL TRAVEL IN DISTRICT 30 X .275		82.50
10-05 5278740030	DO	OFFICIAL TRAVEL IN DISTRICT 300 X .275		8.25
10-05 5278740015	DO	OFFICIAL TRAVEL IN DISTRICT 30 X .275		49.50
10-05 5278740014	DO	OFFICIAL TRAVEL IN DISTRICT 180 X .275		88.00
10-05 5278740016	DO	OFFICIAL TRAVEL IN DISTRICT 320 X .275		70.62
10-05 5278740020	LUNNER,CHESTER F	COST OF LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT		20.55
10-05 5278740018	DO	COST OF GAS FOR RENTAL CAR		16.00
10-05 5278740017	DO	COST OF GAS FOR RENTAL CAR		122.10
10-05 5278740019	DO	COST OF RENTAL CAR FOR OFFICIAL TRAVEL TO DISTRICT DC-CORNING-DC		6.91
10-10 5279870011	AMERICAN EXPRESS	COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT		17.26
10-10 5279870011	AMERICAN EXPRESS	COST OF GAS FOR RENTAL CAR J. MEIER		

10-10	5279870010	DO	.....	07/26/95	COST OF RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT J. MEIER	81.36
10-10	5279870009	DO	.....	07/25/95	COST OF LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT J. MEIER	46.01
10-13	5286860011	HOUGHTON, AMO	.....	10/03/95	OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25
10-13	5286860009	DO	.....	09/29/95	OFFICIAL TRAVEL IN DISTRICT 30 X .275	8.25
10-13	5286860010	DO	.....	09/30/95	OFFICIAL TRAVEL IN DISTRICT 1255 X .275	34.38
10-13	5286860012	LUNNER, CHESTER F	.....	10/04/95	OFFICIAL TRAVEL IN DISTRICT 708 X .275	194.70
10-25	5298450015	AMERICAN EXPRESS	.....	09/20/95	COST OF LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT J. MEIER	46.01
10-25	5298450014	DO	.....	09/19/95	COST OF MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT J. MEIER	3.40
10-25	5298450013	DO	.....	09/16/95	COST OF LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT J. MEIER	59.92
10-25	5298450024	MEIER, JOHN	.....	09/21/95	OFFICIAL TRAVEL IN DISTRICT 181 X .275	49.77
10-25	5298450023	DO	.....	09/25/95	OFFICIAL TRAVEL IN DISTRICT 36 X .275	9.90
10-25	5298450021	DO	.....	09/28/95	OFFICIAL TRAVEL IN DISTRICT 34 X .275	9.35
10-25	5298450020	DO	.....	09/28/95	OFFICIAL TRAVEL IN DISTRICT 152 X .275	41.80
10-25	5298450019	DO	.....	09/16/95	OFFICIAL TRAVEL IN DISTRICT 301 X .275	82.77
10-25	5298450018	DO	.....	09/15/95	OFFICIAL TRAVEL IN DISTRICT 311 X .275	85.52
10-25	5298450017	DO	.....	09/12/95	OFFICIAL TRAVEL IN DISTRICT 35X .275	9.62
10-25	5298450016	DO	.....	09/08/95	OFFICIAL TRAVEL IN DISTRICT 34 X .275	9.35
10-26	5298240001	HOUGHTON, AMO	.....	09/18/95	COST OF AIRFARE TO DISTRICT	129.00
11-09	5311540016	GORNEY, MARIO	.....	10/05/95	COST OF AIRFARE FOR MARIO GORNEY TO FLY TO DISTRICT DC-ELMIRA-DC	461.00
11-13	5311730016	O'NETL, JACQUELINE S	.....	09/11/95	OFFICIAL TRAVEL IN DISTRICT (40 X .275)	11.00
11-14	5318330004	DALTON, ANN E	.....	09/25/95	OFFICIAL TRAVEL IN DISTRICT 38 X .275	10.45
11-14	5318330003	DO	.....	09/19/95	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80
11-14	5318330002	DO	.....	09/15/95	OFFICIAL TRAVEL IN DISTRICT 64 X .275	17.60
11-20	5312600011	HOUGHTON, AMO	.....	10/08/95	OFFICIAL TRAVEL IN DISTRICT 30 MI X .275	8.25
11-20	5312600010	DO	.....	10/06/95	OFFICIAL TRAVEL IN DISTRICT 178 MI X .275	48.95
11-20	5312600009	DO	.....	10/05/95	OFFICIAL TRAVEL IN DISTRICT 140 MI X .275	38.50
11-20	5312600008	DO	.....	10/04/95	OFFICIAL TRAVEL IN DISTRICT 245 MI X .275	67.38
11-20	5312600005	MEIER, JOHN	.....	10/12/95	OFFICIAL TRAVEL IN DISTRICT 47 MI X .275	12.92
11-20	5312600004	DO	.....	10/07/95	OFFICIAL TRAVEL IN DISTRICT 121 MI X .275	33.27
11-22	5312600006	DO	.....	10/05/95	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.01
11-22	5319120016	HOUGHTON, AMO	.....	10/16/95	COST OF AIRFARE FROM DISTRICT TO DC SENIOR COUPON	129.00
11-22	5319120015	DO	.....	10/23/95	COST OF AIRFARE TO DISTRICT SENIOR COUPON	129.00
11-22	5325200006	U.S. CAPITOL HISTORICAL SOCIETY	.....	11/07/95	COST OF CALENDARS FOR CONSTITUENTS	500.00
11-24	5318460017	CLARK, NANCY R	.....	10/06/95	COST OF ATTENDING OFFICIAL EVENT IN DISTRICT	9.00
11-24	5318460016	DO	.....	10/06/95	OFFICIAL TRAVEL IN DISTRICT (32 X .275)	8.80
11-24	5318460014	DO	.....	10/04/95	OFFICIAL TRAVEL IN DISTRICT (65 X .275)	17.80
11-24	5318460015	DO	.....	09/23/95	OFFICIAL TRAVEL IN DISTRICT (98 X .275)	26.95
11-24	5318460013	GORNEY, MARIO	.....	10/05/95	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	109.93
11-24	5318570004	PERROTTA, STEVEN	.....	10/16/95	LODGING WHILE ON CRS TRAINING	683.64
11-24	5310570005	DO	.....	10/16/95	MEALS WHILE ON CRS TRAINING	92.18

12-21 5355540023	DU	12/06/95	12/08/95	PHONE	2.40
12-21 5355540022	DU	12/06/95	12/08/95	TAXI, PARKING, TOLLS	18.00
12-21 5355560029	DALTON, ANN E	12/06/95	12/09/95	PLANE	424.00
12-21 5355560027	DU	12/06/95	12/09/95	LOGGING	114.00
12-21 5355560028	DU	12/06/95	12/09/95	MEALS	4.13
12-21 5355560030	DU	12/06/95	12/09/95	PRIVATE AUTO	90.75
12-21 5355560031	DU	12/06/95	12/09/95	TAXI, PARKING, TOLLS, ETC.	33.83
12-21 5355560020	HOLMES, BERTHA T	12/06/95	12/08/95	LOGGING	228.00
12-21 5355560021	DU	12/06/95	12/08/95	MEALS	36.46
12-21 5355560015	METER, JOHN	12/12/95	12/08/95	OFFICIAL TRAVEL IN DISTRICT (234 X .275)	64.35
12-21 5355560014	DU	12/01/95	12/08/95	OFFICIAL TRAVEL IN DISTRICT (294 X .275)	80.85
12-21 5355560013	DU	11/27/95	12/08/95	OFFICIAL TRAVEL IN DISTRICT (31 X .275)	8.52
12-21 5355560024	SHELDON, CAROL ANN	12/06/95	12/08/95	TRAIN	61.00
12-21 5355560022	DU	12/06/95	12/08/95	LOGGING	228.00
12-21 5355560023	DU	12/06/95	12/08/95	MEALS	26.75
12-21 5355560025	DU	12/06/95	12/08/95	TAXI, PARKING, TOLLS, ETC.	11.00
12-21 5355560016	WHITCOMB, AUDREY H	12/06/95	12/08/95	LOGGING	228.00
12-21 5355560017	DU	12/06/95	12/08/95	MEALS	44.75
12-21 5355560018	DU	12/06/95	12/08/95	TAXI, PARKING, TOLLS, ETC.	6.00
RENT, COMMUNICATIONS AND UTILITIES					9,507.33
10-06 5279700023	ALLTEL NEW YORK, INC	09/01/95		PHONE LEASE-JAMESTOWN OFFICE	53.09
10-06 5279700024	AT&T	08/28/95		PHONE LEASE-CORNING OFFICE	576.88
10-06 5279700022	DU	08/20/95		800 LINE CHARGES	247.77
10-06 5279700028	CELLULAR ONE	08/20/95		CELLULAR PHONE CHARGES-JOHN MEIER	107.29
10-06 5279700021	FEDERAL EXPRESS CORP.	09/09/95		EXPRESS MAIL CHARGES	3.99
10-06 5279700020	DU	09/01/95		EXPRESS MAIL CHARGES	19.48
10-06 5279700019	DU	08/25/95		EXPRESS MAIL CHARGES	11.49
10-06 5279700018	DU	08/18/95		EXPRESS MAIL CHARGES	26.32
10-10 5279700012	VAN WICKLIN, ROBERT W	08/24/95		COST OF PHONE CALL TO WASH. OFFICE WHILE ON	
10-11 5283660026	TIME WARNER CABLE	10/01/95	11/30/95	LEGISLATIVE TRIP IN TAIPEI (TAIWAN DOLLARS SELLING A	23.51
10-20 5293450027	FEDERAL EXPRESS CORP.	08/31/95	09/11/95	CABLE FOR CORNING OFFICE	44.50
10-25 5298400014	AT&T	08/20/95	09/19/95	EXPRESS MAIL CHARGES	78.97
10-25 5298400012	FEDERAL EXPRESS CORP.	09/07/95	09/13/95	EXPRESS MAIL CHARGES	247.36
10-26 5298240005	AT&T	09/28/95		EXPRESS MAIL CHARGES	11.73
10-26 5298670006	PARAGON CABLE	10/03/95	11/02/95	PHONE LEASE - CORNING OFFICE	576.98
10-26 5298670005	TIME WARNER OF OLEAN	10/01/95	10/31/95	CABLE FOR JAMESTOWN OFFICE	23.26
10-31 5299890391	CORNING COMM COLLEGE DEVEL FOUNDATION	10/01/95	10/30/95	CABLE FOR OLEAN OFFICE	22.11
10-31 5299890350	PARK CENTRE DEVELOPMENT, INC.	10/01/95	10/30/95	RENT - 32 DENSTON PARKWAY N CORNING, NY	1,055.00
10-31 5306930482	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/30/95	RENT - 700 N, STATE ST, BAY 2 OLEAN, NY	512.44
10-31 5306960460	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		1,730.22
10-31 5306970443	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		15.00
10-31 5306981230	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31 5306981236	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		586.00
10-31 5306981237	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		51.44
					369.03
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
11-13	5311730012	CELLULAR ONE	08/20/95	PHONE CHARGES - DISTRICT DIRECTOR'S CELLULAR PHONE	65.66	
11-13	5311730015	O'NEIL, JACQUELINE S	09/27/95	COST OF POSTAGE STAMPS FOR CORNING OFFICE	9.92	
11-17	5311270011	ALLTEL NEW YORK, INC	10/01/95	PHONE LEASE JAMESTOWN	53.09	
11-17	5311270010	FEDERAL EXPRESS CORP.	10/06/95	EXPRESS MAIL CHARGES	14.99	
11-17	5311270009	DO	10/02/95	EXPRESS MAIL CHARGES	3.75	
11-20	5312600012	HOUGHTON, AMO	10/18/95	COST OF POSTAGE FOR CONSTITUENT MAILING	3.00	
11-22	5320130025	PARAGON CABLE-JAMESTOWN	11/03/95	CABLE FOR JAMESTOWN OFFICE	23.60	
11-22	5320430004	AT&T	10/20/95	800 LINE CHARGES	282.86	
11-22	5320430001	FEDERAL EXPRESS CORP.	10/17/95	EXPRESS MAIL CHARGES	18.75	
11-27	5313480021	DO	10/25/95	EXPRESS MAIL CHARGES	3.75	
11-28	5332100015	ALLTEL NEW YORK, INC	11/01/95	PHONE LEASE JAMESTOWN	53.09	
11-28	5332100016	AT&T	10/28/95	PHONE LEASE- CORNING OFFICE	576.88	
11-28	5332100017	TIME WARNER OF OLEAN	11/01/95	CABLE FOR OLEAN OFFICE	20.97	
11-30	5326330025	CELLULAR ONE	10/20/95	CHARGES ON DISTRICT DIRECTOR'S CELL PHONE (OFFICIAL CALLS)	106.39	
11-30	5332890391	CORNING COMM COLLEGE DEVEL FOUNDATION	11/01/95	RENT - 32 DENSON PARKWAY W CORNING, NY	1,055.00	
11-30	5332890390	PARK CENTRE DEVELOPMENT, INC.	11/01/95	RENT - 700 M, STATE ST, BAY 2 OLEAN, NY	512.44	
11-30	5336960423	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		15.00	
11-30	5336970461	(DC TELEPHONE SERVICE CHARGED)	10/01/95		165.00	
11-30	5335930462	(DC TELEPHONE TOLLS CHARGED)	10/01/95		1,260.43	
11-30	5335981222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		587.85	
11-30	5335981220	(DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95		50.19	
11-30	5335981221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		379.62	
12-05	5336250007	FEDERAL EXPRESS CORP.	10/31/95	EXPRESS MAIL CHARGES	9.22	
12-05	5336250006	DO	10/31/95	EXPRESS MAIL CHARGES	3.75	
12-14	5347910016	GENERAL SERVICES ADMINISTRATION	10/01/95	RENT - JAMESTOWN DISTRICT OFFICE	1,410.00	
12-18	5352740027	PARAGON CABLE-JAMESTOWN	12/31/95	CABLE FOR JAMESTOWN OFFICE	23.26	
12-18	5352740025	TIME WARNER CABLE	12/10/95	CABLE FOR CORNING OFFICE	43.62	
12-18	5352740026	TIME WARNER OF OLEAN	11/24/95	CABLE FOR OLEAN OFFICE	20.97	
12-19	5352300017	AT&T	11/20/95	800 LINE CHARGES	346.46	
12-19	5352300029	FEDERAL EXPRESS CORP.	11/17/95	EXPRESS MAIL CHARGES	3.99	
12-19	5352300019	DO	11/13/95	EXPRESS MAIL CHARGES	3.75	
12-19	5352300018	DO	11/07/95	EXPRESS MAIL CHARGES	13.35	
12-19	5352300016	PARK CENTRE DEVELOPMENT, INC.	12/08/95	UTILITIES LEASE TERMS-CLEAN OFFICE	379.69	
12-19	5352800011	CELLULAR ONE	12/16/95	PHONE CHARGES FOR DISTRICT DIRECTOR'S CELL PHONE + LATE PAYMENT FEE	116.19	
12-21	5355540028	MEIER, JOHN	12/04/95	PHONE	0.75	
12-21	5355650026	SHELDON, CAROL ANN	12/08/95	PHONE	1.00	
12-21	5355650019	WHITCOMB, AUDREY H	12/06/95	MISC: (ITEMIZE)	1.50	
12-22	5355890391	CORNING COMM COLLEGE DEVEL FOUNDATION	12/01/95	RENT - 32 DENSON PARKWAY W CORNING, NY	1,055.00	
12-22	5355890390	PARK CENTRE DEVELOPMENT, INC.	12/30/95	RENT - 700 M, STATE ST, BAY 2 OLEAN, NY	512.44	
12-27	5360610030	ALLTEL NEW YORK, INC	12/30/95	PHONE LEASE - JAMESTOWN	106.18	

12-27	5360610029	AT&T	11/28/95	PHONE LEASE - CORNING	576.88
12-31	5363930483	(DC TELEPHONE TOLLS CHARGED)	11/01/95		1,402.40
12-31	5363960449	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		15.00
12-31	5363970484	(DC TELEPHONE SERVICE CHARGED)	11/01/95		165.00
12-31	5363981233	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		593.14
12-31	5363981231	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		50.19
12-31	5363981232	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		425.00
12-31	6002410051	(RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	62.50
			12/31/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,162.22
PRINTING AND REPRODUCTION					
10-06	5279700025	CANTRELL/CUTTER PRINTING	08/18/95	COST OF PRINTING NEWSLETTER W/QUESTIONNAIRE	10,106.00
10-06	5279700027	CONGRESSIONAL PRINTER, INC.	09/11/95	BUSINESS CARDS-1 SET	22.00
10-06	5279700026	DO	09/06/95	BUSINESS CARDS-2 SETS	88.00
10-24	5295610020	HOUGHTON, AMO	09/29/95	COST OF DEVELOPING PICTURES WITH CONSTITUENTS (MEDICARE MEETING IN DC)	218.57
10-26	5298240004	DO	09/13/95	COST OF COPIES FOR CONSTITUENT MEETINGS	7.86
10-26	5298240002	DO	09/10/95	COST OF COPIES FOR MEDICARE CONSTITUENT MEETING IN DC	173.46
11-20	5312600007	HEIER, JOHN	10/07/95	COST OF FILM FOR DISTRICT EVENTS	4.31
11-22	5319120014	HOUGHTON, AMO	10/20/95	COST OF DEVELOPING CONSTITUENT PICTURES	5.53
12-18	5352740029	SMITH, FREEMAN W	11/09/95	COST OF BUSINESS CARDS FOR DISTRICT STAFF	31.86
12-22	5355080026	CONGRESSIONAL PRINTER, INC.	11/07/95	COST OF BUSINESS CARDS	44.00
				PRINTING AND REPRODUCTION TOTALS:	10,701.61
OTHER SERVICES					
11-13	5311720009	RADISSON HOTEL CORNING	10/07/95	COST ON CONSTITUENT MEETING IN DISTRICT - ROOM RENTAL	75.00
11-22	5319120013	HOUGHTON, AMO	10/11/95	COST OF COPYING OFFICIAL LETTER NOT MAILED	12.16
11-27	5319320026	CARPET CARE INC.	10/30/95	SERVICE FOR DISTRICT OFFICE	97.50
11-27	5319320025	SIGLER, MYRIAH C	10/30/95	INTERPRETATION SERVICES FOR OFFICIAL LUNCHEON	139.00
12-05	5334250008	CORNING WINDOW CLEANING CO	10/31/95	SERVICE FOR DISTRICT OFFICE	20.00
12-18	5352740024	CARPET CARE INC.	11/30/95	SERVICE FOR CORNING OFFICE	97.50
12-22	5255080025	CORNING WINDOW CLEANING CO	11/30/95	SERVICE FOR DISTRICT OFFICE	20.00
				OTHER SERVICES TOTALS:	461.16
SUPPLIES AND MATERIALS					
10-06	5278200008	SALAMANCA REPUBLICAN-PRESS	11/05/95	SUBSCRIPTION RENEWAL	96.00
10-06	5279700017	STAR GAZETTE	09/10/95	SUBSCRIPTION RENEWAL	42.25
10-13	5286860008	CULLIGAN STEWART WATER	10/01/95	WATER FOR OLEAN OFFICE	30.80
10-26	5290240003	HOUGHTON, AMO	09/11/95	COST OF SANDWICHES FOR CONSTITUENTS MEDICARE MEETING IN DC	66.00
10-31	5304950348	(STATIONERY ALLOWANCE CHARGED)	10/01/95		1,387.98
11-13	5311720010	RADISSON HOTEL CORNING	10/07/95	COST OF FOOD/BEVERAGE FOR CONSTITUENT MEETING	25.01
11-13	5311730010	POST-JOURNAL	03/05/95	SUBSCRIPTION RENEWAL	114.40
11-22	5320430003	CULLIGAN STEWART WATER	11/15/95	WATER FOR OLEAN OFFICE	31.30
11-22	5320430002	O'NEIL, JACQUELINE S	10/07/95	COST OF FOOD FOR CONSTITUENT WORK MEETINGS	9.93
11-30	5335950349	(STATIONERY ALLOWANCE CHARGED)	11/01/95		902.38
12-05	5334250018	AGUA COLD WASHINGTON	10/31/95	WATER FOR WASHINGTON OFFICE	43.70
12-05	5334250010	GEER DUHN CO., INC.	11/08/95	SUPPLIES FOR JAMESTOWN OFFICE	109.73
12-05	5334250009	DO	10/31/95	SUPPLIES FOR JAMESTOWN OFFICE	3.30

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. AMO HOUGHTON -CON.				
12-18 5252740028 AQUA COOL WASHINGTON	11/30/95	WATER FOR D.C. OFFICE	43.70	
12-18 5252740028 AQUA COOL WASHINGTON	11/16/95	COST OF SUPPLIES FOR OLEAN DISTRICT OFFICE	33.99	
12-18 5252740030 CLARK,NANCY R	11/13/95	SUBSCRIPTION RENEAL	1,410.00	
12-19 5252300020 BNA	12/07/95	COST OF MEAL FOR CONSTITUENT WORK MEETING-DC	55.00	
12-19 5252300015 HOUGHTON,AMO	11/30/95	COST OF DEVELOPING CONSTITUENT PHOTOS	4.28	
12-19 5252300014 DO	11/29/95	COST OF DEVELOPING CONSTITUENT PHOTOS	6.95	
12-19 5252300013 DO	12/13/95	SUBSCRIPTION RENEAL	42.25	
12-19 5252300021 STAR-GAZETTE	01/05/96	SUBSCRIPTION RENEAL	62.40	
12-19 5252300022 THE WASHINGTON POST	12/05/95	SUPPLIES FOR JAMESTOWN OFFICE	17.09	
12-22 5255880027 GEER DUNN CO., INC.	12/09/95	SERVICE ACADEMY SELECTION LUNCHEON FOR CONSTITUENTS	224.00	
12-22 5255880030 PIONEER COLLEGE CATERERS	12/25/95	SUBSCRIPTION RENEAL	89.00	
12-22 5255880029 THE CITIZEN	12/01/95	SUPPLIES AND MATERIALS TOTALS:	356.37	
12-31 5363950349 (STATIONERY ALLOWANCE CHARGED)	12/31/95		5,204.81	
EQUIPMENT				
10-31 5304900779 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,035.91	
10-31 5304900778 DO	06/13/95		5,901.58	
11-30 5334900598 DO	11/01/95		4,035.91	
12-31 5363900554 DO	12/01/95		4,217.45	
		EQUIPMENT TOTALS:	18,190.85	
MISCELLANEOUS				
10-06 5277870007 PARAGON CABLE	09/03/95	CABLE FOR JAMESTOWN OFFICE	23.26	
10-06 5277870006 TIME WARNER OF OLEAN	09/01/95	CABLE FOR OLEAN OFFICE	22.11	
10-06 5279700015 AQUA COOL WASHINGTON	08/31/95	WATER FOR WASHINGTON OFFICE	43.70	
10-06 5279700016 CARPET CARE INC.	08/28/95	SERVICE FOR CORNING OFFICE	97.50	
10-06 5279700014 CULLIGAN STEWART WATER	08/25/95	WATER FOR OLEAN OFFICE	26.49	
10-10 5279870008 PARK CENTRE DEVELOPMENT, INC.	07/12/95	LEAN OFFICE - UTILITIES	197.59	
10-10 5279870007 DO	05/11/95	LEASE AGREEMENT - OLEAN OFFICE UTILITIES	262.35	
10-20 5293450028 GEER DUNN CO., INC.	09/18/95	COST OF COPY PAPER FOR JAMESTOWN DISTRICT OFFICE	39.90	
10-25 5298400013 CARPET CARE INC.	09/30/95	SERVICE FOR CORNING OFFICE	97.50	
10-26 5298240006 CLARK,NANCY R	09/19/95	COST OF SUPPLIES FOR OLEAN OFFICE	36.71	
11-13 5311730011 AQUA COOL WASHINGTON	09/30/95	WATER FOR WASHINGTON OFFICE	32.80	
11-13 5311730013 CORNING WINDOW CLEANING CO	09/29/95	SERVICE FOR DISTRICT OFFICE	20.00	
11-13 5311730014 GEER DUNN CO., INC.	09/29/95	OFFICE SUPPLIES, JAMESTOWN	4.69	
11-16 5320120016 BMT, INC.	09/28/95	FAX PAPER FOR OLEAN OFFICE	26.93	
		MISCELLANEOUS TOTALS:	931.53	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,985.31	
OFFICIAL MAIL ALLOWANCE				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	1,829.75	
12-31 DO	11/01/95	FRANKED MAIL	756.42	
		FRANKED MAIL TOTALS:	2,586.17	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,586.17	

1995 HON. STENY W HOYER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:
239,571.68

PERSONNEL COMPENSATION 563,786.68
TRAVEL 309.55
RENT, COMMUNICATIONS AND UTILITIES 81,465.63
PRINTING AND REPRODUCTION 10,630.94
OTHER SERVICES 7,165.03
SUPPLIES AND MATERIALS 770.00
EQUIPMENT 21,676.35
MISCELLANEOUS 55,673.67
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,478.45
808.52
200,750.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 70,639.83
OFFICIAL MAIL ALLOWANCE TOTALS: 21,372.10
21,372.10
806,838.12

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, CORY B	10/01/95	12/31/95	JR LEGISLATIVE ASSISTANT	7,000.01
BOHANNAN, JOHN L., JR	10/01/95	12/31/95	DISTRICT DIRECTOR/COMMUNITY LIAISON	15,750.00
BOSSART, BETSY W	10/01/95	12/31/95	SHARED EMPLOYEE	16,000.00
BRISSER, MARY E	10/01/95	12/31/95	CONSTITUENT LIAISON	7,125.01
BROADWATER, SARAH R	10/01/95	12/31/95	PART-TIME EMPLOYEE	300.00
BROOKS, MONICA E	10/01/95	12/31/95	SYSTEMS ADMINISTRATOR	6,887.92
CLOTHIER, JOHNNEL D	10/01/95	10/22/95	LEGISLATIVE CORRESPONDENT	1,620.67
GILYARD, BEVERLY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,125.00
JACOBS, JESSE L	10/01/95	12/31/95	PRESS SECRETARY	15,750.00
KENNELLY, EILEEN C	12/04/95	12/31/95	STAFF ASSISTANT	3,215.28
MACDONALD, CATRIONA MARY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.00
HAY, KATHLEEN ANN	10/01/95	12/31/95	APPOINTMENT SECRETARY	15,750.90
PICKETT, STACY S	10/01/95	12/01/95	STAFF ASSISTANT	3,956.67
GUINN, ANDREW STEPHEN DO	09/01/95	10/31/95	STAFF ASSISTANT (OVERTIME COMPENSATION)	5,500.01
RICHARDSON, BETTY S	10/01/95	12/31/95	CONSTITUENT LIAISON	1,521.63
SANTOS-DE-JESUS, KELLIE J	10/01/95	12/31/95	STAFF ASSISTANT	9,292.51
SCHULMAN, MELISSA A	12/01/95	12/31/95	SHARED EMPLOYEE	4,374.99
SMITH, MARSHA M	10/01/95	12/31/95	CONSTITUENT LIAISON	1,938.17
TREBELHORN, CATHERINE S	10/01/95	12/31/95	CONSTITUENT LIAISON	9,160.00
			PERSONNEL COMPENSATION TOTALS:	6,000.00
				151,365.87

TRAVEL

12-08 5340270019 RICHARDSON, BETTY S	07/19/95	09/22/95	TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT	26.04
12-08 5340270040 TREBELHORN, CATHERINE S	04/10/95	06/29/95	TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT	91.57
			21/MILE	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STENY H. HOYER -CON.				
12-08 5340270029 TREBELHORN,CATHERINE S	07/07/95	MILEAGE REIMBURSEMENT FOR D.C. OFFICE	69.72	
12-26 5360300008 MACDONALD,CATRIONA MARY	11/28/95	TRAIN FARE	17.00	
12-26 5360300009 DO	11/28/95	TAXI	6.00	
12-26 5360300007 DO	12/06/95	TAXI PARKING TOLLS	12.00	
12-29 5363790027 STATLER,LANCE SETH	03/18/95	OFFICIAL TRAVEL MILEAGE REIMBURSEMENT 382 MI @.21 = 80.22 METRO/CAB 7.00	87.22	
		TRAVEL TOTALS:	309.55	
RENT, COMMUNICATIONS AND UTILITIES				
10-11 5297390033 (H.I.S. SERVICES CHARGED)	10/11/95	08-01-95	110.00	
10-31 5299890392 MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	10/01/95	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17	
10-31 5299890393 MAURICE INC.	10/01/95	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00	
10-31 5304930245 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	507.81	
10-31 5304960225 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	51.00	
10-31 5304970244 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	330.00	
10-31 5304980537 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	765.00	
10-31 5304980535 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	159.54	
10-31 5304980536 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	118.60	
11-20 5310910014 GENERAL SERVICES ADMINISTRATION	02/01/95	09/30/95	821.00	
11-30 5332890392 MAURICE INC.	11/01/95	11/30/95	1,033.00	
11-30 5334960210 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	51.00	
11-30 5334970225 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	330.00	
11-30 5335930226 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	275.62	
11-30 5335940060 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	48.00	
11-30 5335980525 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	765.00	
11-30 5335980523 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	159.54	
11-30 5335980524 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	108.61	
12-08 5340260016 FEDERAL EXPRESS CORP.	10/10/95	10/11/95	13.60	
DO	04/13/95	04/14/95	3.75	
DO	07/07/95	07/08/95	11.73	
DO	06/13/95	06/14/95	5.23	
DO	06/07/95	06/08/95	5.23	
DO	09/14/95	09/15/95	5.23	
DO	12/11/95	12/11/95	240.00	
12-11 5356490030 (H.I.S. SERVICES CHARGED)	10/01/95	12/31/95	9,099.00	
12-14 5347910180 GENERAL SERVICES ADMINISTRATION	12/14/95	RENT 6500 CHERRYWOOD LANE, GREENBELT	110.00	
12-14 5355420024 (H.I.S. SERVICES CHARGED)	12/01/95	12/30/95	1,033.00	
12-22 5355890392 MAURICE INC.	11/07/95	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	160.96	
12-29 5363790018 SMECO	11/01/95	ELECTRICAL SERVICE FOR DISTRICT OFFICE (NOVEMBER)	595.44	
12-31 5363930246 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	51.00	
12-31 5363960234 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	330.00	
12-31 5365970247 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	765.00	
12-31 5365980533 (DIST OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	159.54	

12-31 5363980532 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS:	60.34	20,630.94
PRINTING AND REPRODUCTION					
11-30 5354920086 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	FOLDING/INKJETTING LABELS/MAILING FED EMPLOYEE LETTER	23.00	
12-08 5340260021 AUTOMATED MAILING INC.	09/29/95		ADDRESSING/MAILING	257.10	
12-08 5340270022 DO	09/07/95	10/06/95	PRINTING COSTS FOR 2PG. LETTER BUSINESS CARDS	476.28	
12-08 5360270047 DAVID L ANDRUKITIS	06/27/95		COPYING OF FEDERAL LETTER	222.20	
12-08 5360270024 DO	09/27/95	09/28/95	COPYING WHCSB MEDICARE	3,146.55	
12-08 5340270023 DO	09/01/95	09/20/95	PRINTING BASE CLOSURE LETTER	485.90	
12-29 5363790026 DO	08/10/95		PRINTING OF LETTER (WELFARE REFORM)	183.80	
12-29 5363790024 DO	04/10/95		CALLING CARDS FOR STAFF	43.20	
12-29 5363790023 DO	02/24/95		PRINTING OF TOWN MEETING CARDS	84.00	
12-29 5363790014 PRECISION WEB PRESS CORP.	10/10/95			2,214.00	
12-31 5363920089 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:	31.00	7,165.03
OTHER SERVICES					
10-27 5303990014 (FRAMING CHARGE)	10/27/95		7/27/95	31.00	
11-20 5354990011 DO	11/20/95		10-12-95	81.00	
12-08 5340260020 CAREER TRACK, INC.	10/06/95		STAFF TRAINING FOR BOSSART/SCHULMAN	138.00	
12-08 5340260015 MASTER CLEANING SERVICE	10/04/95	11/01/95	CLEANING OF DISTRICT OFFICE IN HALDORF (OCTOBER)	150.00	
12-29 5363790015 DO	11/15/95	11/29/95	CLEANING OF DISTRICT OFFICE IN HALDORF (NOV'95)	100.00	
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
10-05 5275850003 NORTHEAST-MIDWEST INSTITUTE	06/21/95	06/22/95	SUBSCRIPTION TO PUBLICATIONS	750.00	
10-23 5296990012 NATIONAL JOURNAL	07/03/95	07/03/95	CHECK RETURNED DUE TO PAYMENT VOUCHERED IN ERROR	(889.00)	
10-31 5304950233 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		378.19	
11-30 5353950234 DO	11/01/95	11/30/95	1 YEAR SUBSCRIPTION TO CQ (12 COPIES)	1,168.83	
12-08 5340260017 CONGRESSIONAL QUARTERLY INC.	12/10/95	12/10/95	ONE YEAR SUBSCRIPTION FOR HAINES CROSS DIRECTORY	2,198.00	
12-08 5340260024 HAINES & COMPANY	10/01/95	10/01/95	BOTTLED WATER FOR WASHINGTON OFFICE (OCTOBER)	242.87	
12-08 5340260023 SNOW VALLEY INC.	10/05/95	10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE (OCTOBER)	46.78	
12-08 5340260019 ST. MARY'S TODAY	11/30/95	11/30/95	ONE YEAR SUBSCRIPTION TO ST. MARY'S TODAY	50.00	
12-08 5340260022 THE CAPITAL	10/03/95	10/03/95	ONE YEAR SUBSCRIPTION TO THE CAPITAL	173.33	
12-08 5340260018 WASHINGTON POST	12/02/95	12/02/95	1 YEAR SUBSCRIPTION FOR WASHINGTON POST	127.40	
12-08 5340270043 R.J. BENTLEY	08/25/95		COFFEE/DANISH FOR MTG. WITH CONSTITUENTS TO DISCUSS ANAGOSTIA RIVER	346.50	
12-08 5340270026 SNOW VALLEY INC.	08/31/95		BOTTLED WATER	36.38	
12-08 5340270025 DO	09/30/95		BOTTLED WATER FOR WASHINGTON OFFICE	30.18	
12-08 5340270048 TREBELHORN, CATHERINE S.	04/11/95		REIMBURSEMENT FOR MTG. WITH CONSTITUENTS RE/OFFICIAL BUSINESS	19.61	
12-08 5340270036 DO	06/26/95		REIMBURSEMENT FOR MTG WITH ACADEMY APPTS.	11.26	
12-08 5340270046 VOICE OF SOUTHERN MD	10/17/95	10/16/95	1 YEAR SUBSCRIPTION TO PAPER	16.00	
12-29 5363790019 FEDERAL PERSONNEL GUIDE KEY COMMUNICA ..	12/21/95		SUBSCRIPTION TO FEDERAL PERSONNEL GUIDE 3 COPIES @ 9.95 HANDLING CHARGE	31.85	
12-29 5363790021 FEDERAL TIMES	12/21/95		SUBSCRIPTION TO FEDERAL TIMES	27.00	
12-29 5363790020 NATIONAL INFORMATION DATA CENTER	12/21/95		ZIP CODE DIRECTORY	46.90	
12-29 5363790016 SNOW VALLEY INC.	11/20/95	11/30/95	BOTTLED WATER FOR OFFICE (NOVEMBER '95)	36.58	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STENY H HOVER -CON.				
12-29 5363790017 THE CALVERT INDEPENDENT	12/31/95 12/31/96	1 YEAR SUBSCRIPTION TO PAPER	10.75	
12-29 5363790022 THE WASHINGTON TIMES	12/31/95 12/31/96	1 YEAR SUBSCRIPTION TO TIMES	96.19	
12-31 5363950234 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		628.33	
		SUPPLIES AND MATERIALS TOTALS:	5,595.73	
EQUIPMENT				
10-31 5304900406 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		3,873.70	
10-31 5304900405 DO	07/25/95 09/30/95		(11.54)	
10-31 5304900404 DO	01/03/95 09/30/95		66.92	
11-30 5334900313 DO	11/01/95 11/30/95		3,874.38	
12-31 5363900289 DO	12/01/95 12/31/95		3,836.62	
12-31 5363900288 DO	09/01/95 09/30/95		237.51	
12-31 5363900287 DO	02/02/95 04/19/95		2,489.00	
		EQUIPMENT TOTALS:	14,376.39	
MISCELLANEOUS				
10-05 5275850002 MASTER CLEANING SERVICE	06/14/95 06/28/95	CLEANING SERVICES FOR DISTRICT OFFICE IN MALDORF (JUNE 1995)	100.00	
10-05 5275850001 DO	05/03/95 05/31/95	CLEANING SERVICES FOR DISTRICT OFFICE IN MALDORF (MAY 1995)	150.00	
12-08 5340270027 DO	08/09/95 08/23/95	CLEANING OF DISTRICT OFFICE	100.00	
12-08 5340270016 DO	09/06/95 09/30/95	CLEANING MALDORF OFFICE	100.00	
12-08 5340270044 SHECO DO	07/07/95 08/08/95	ELECTRICAL SERVICE FOR DISTRICT OFFICE	114.29	
12-08 5340270028 DO	08/08/95 09/07/95	ELECTRICAL SERVICE FOR MALDORF	105.90	
12-08 5340270021 DO	09/07/95 10/06/95	ELECTRICAL SERVICE FOR MALDORF	96.38	
12-08 5340270045 SMITH, MARSHA M DO	09/22/95	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	31.06	
12-29 5363790025 DO	06/16/95	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	10.89	
		MISCELLANEOUS TOTALS:	808.52	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,750.03	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/31/95 10/31/95	FRANKED MAIL	20,799.76	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	572.34	
		FRANKED MAIL TOTALS:	21,372.10	
		OFFICIAL MAIL ALLOWANCE TOTALS:	21,372.10	
		OFFICE TOTALS:	222,122.13	
1994 HON. STENY H HOVER				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
10-05 5275850004 NATIONAL NEWS AGENCY	01/01/95 12/31/95	SUBSCRIPTION TO WALL STREET, NY TIMES, BALTIMORE	1,190.55	
		SUPPLIES AND MATERIALS TOTALS:	1,190.55	
		MISCELLANEOUS		

12-29 5363790028 MASTER CLEANING SERVICE 11/02/94 11/30/94 CLEANING SERVICE FOR DISTRICT OFFICE (DEDUCT FROM 1994 FUNDS) (NOV '94)

MISCELLANEOUS TOTALS: 150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,340.55

OFFICE TOTALS: 1,340.55

1995 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 602,983.06
TRAVEL 13,442.40
RENT, COMMUNICATIONS AND UTILITIES 56,896.45
PRINTING AND REPRODUCTION 10,687.73
OTHER SERVICES 390.85
SUPPLIES AND MATERIALS 16,238.83
EQUIPMENT 58,768.30
MISCELLANEOUS 9,658.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 769,045.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 62,641.03
OFFICIAL MAIL ALLOWANCE TOTALS: 62,641.03

OFFICE TOTALS: 831,686.75

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKS, GARY D 10/01/95 12/31/95 PART-TIME EMPLOYEE 3,500.00
BOUNDS, LORISSA M 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 6,000.01
CEDILLO, CATO S 10/01/95 12/31/95 ASSISTANT DISTRICT ADMINISTRATOR 14,000.00
CUTTING, MENDELL R 10/01/95 12/31/95 DISTRICT CHIEF OF STAFF 15,500.01
FORREST, VAUGHN S 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 3,000.00
HARRISON, MICHAEL 10/01/95 12/31/95 STAFF ASSISTANT 6,000.01
HAWKINS, WILLIAM R 10/01/95 12/31/95 SENIOR RESEARCH ANALYST 10,999.99
HICKEY, WAYNE 10/01/95 11/03/95 LEGISLATIVE DIRECTOR 3,025.00
HIDDLETON, VICTORIA J 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 16,000.00
MOORE, JASON A 10/01/95 12/31/95 STAFF ASSISTANT 4,750.00
PATTERSON, MELINDA M 10/01/95 12/31/95 OFFICE MANAGER/PERSONAL SECRETARY 14,048.26
RAINVILLE, CYNTHIA 10/01/95 12/31/95 PART-TIME EMPLOYEE 5,500.00
REEVES, SUE 10/01/95 12/31/95 PART-TIME EMPLOYEE 2,500.00
SACHARANSKI, JOHN 10/01/95 12/31/95 PART-TIME EMPLOYEE 4,500.00
SIMMONS, MATTHEW R 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 7,000.00
SHESKO, VALERIE 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT 8,500.00
STARR, CAROLE J 10/01/95 12/31/95 FIELD REPRESENTATIVE 10,500.01
STAVENAS, HAROLD O, JR 10/01/95 12/31/95 PRESS SECRETARY 7,999.99
TRACY, HELEN S 10/01/95 12/31/95 STAFF ASSISTANT DISTRICT OFFICE 8,500.00
MILLAHAN, CARROLL M, III 10/01/95 12/31/95 DISTRICT STAFF ASSISTANT 9,499.99
PERSONNEL COMPENSATION TOTALS: 161,123.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. DUNCAN HUNTER -CON.						
TRAVEL						
10-23	52955810025	STARR, CAROLE J	07/05/95	09/13/95 OFFICIAL MILEAGE IN DISTRICT 170 MILES X .28/MILE	49.84	
10-25	52989400017	AMERICAN EXPRESS	09/10/95	09/11/95 AIRFARE FOR MEMBER SAN DIEGO TO LA	65.00	
10-25	52989400016	DO	09/08/95	09/10/95 AIRFARE FOR MEMBER DC TO SD LOS ANGELES TO DC	284.00	
10-25	52985600024	DO	09/15/95	09/18/95 ROUNDTRIP AIRFARE FOR MEMBER DC TO SAN DIEGO TO DC (1061)	261.00	
11-13	53114200012	REEVES, SUE	08/10/95	09/17/95 OFFICIAL MILEAGE IN DISTRICT 274 @ .28 PER MILE	76.72	
11-22	53201700019	HON. DUNCAN HUNTER,	10/09/95	10/10/95 AIRFARE FOR MEMBER, SAN DIEGO TO DC 8360	147.00	
11-22	53201700018	DO	09/29/95	09/30/95 AIRFARE FOR MEMBER, DC TO SAN DIEGO	135.00	
11-22	53201700016	DO	10/19/95	10/23/95 ROUND TRIP AIRFARE FRO MEMBER DC TO LAX, SAN DIEGO TO DC 2067	270.00	
11-22	53201700020	DO	10/06/95	10/09/95 CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL 4094	274.72	
11-22	53201700017	DO	10/19/95	10/23/95 CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL	294.71	
11-22	53249490026	MOORE, JASON A	08/01/95	10/28/95 MILEAGE IN DISTRICT 1162 MILES AT .28	325.36	
11-22	53249490028	REEVES, SUE	11/03/95	PARKING FEES ON OFFICIAL BUSINESS	6.00	
11-22	53249490027	DO	09/27/95	10/26/95 MILEAGE IN DISTRICT 98 MILES AT .28	27.44	
11-22	53249490025	HILLAHAN, CAL	09/08/95	10/23/95 MILEAGE IN DISTRICT 940 MILES AT .28	263.20	
11-22	53252800027	CEDEILLO, CATO	10/02/95	10/31/95 MILEAGE IN DISTRICT - 477 MILES @ 28¢/MILE	133.56	
11-27	53139480022	DO	09/01/95	09/27/95 MILEAGE IN DISTRICT - 477 MILES @ .28 PER MILE	113.40	
12-08	53393700017	STAVENAS, HARALD O	11/14/95	11/15/95 ROUND TRIP TAXIFARE IN DC ON OFFICIAL BUSINESS	7.00	
12-08	53411800003	HON. DUNCAN HUNTER,	11/22/95	11/28/95 AIRFARE DC TO SAN DIEGO TO DC 1617	286.00	
12-08	53411800002	DO	11/13/95	11/14/95 AIRFARE SAN DIEGO TO DC 8660	150.00	
12-08	53411800001	DO	11/10/95	11/11/95 AIRFARE DC TO SNA DIEGO 8728	150.00	
TRAVEL TOTALS:					3,299.95	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5277780009	AT&T	08/01/95	08/31/95 CELLULAR LONG DISTANCE CHARGES IN DISTRICT	1.36	
10-05	5277780008	DO	08/01/95	08/31/95 CELLULAR LONG DISTANCE CHARGES IN DISTRICT	2.02	
10-17	52896500028	FEDERAL EXPRESS CORP.	08/16/95	09/08/95 EXPRESS MAIL DC TO EL CAJON	157.10	
10-17	52896500027	DO	09/05/95	09/06/95 EXPRESS MAIL EL CAJON-DC	3.75	
10-10	52835600012	DO	09/14/95	09/16/95 EXPRESS MAIL DC TO DISTRICT	7.50	
10-16	52835600011	DO	09/12/95	09/14/95 EXPRESS MAIL EL CAJON TO DC	7.98	
10-19	5291370003	COX CABLE SAN DIEGO, INC.	10/08/95	11/07/95 DISTRICT CABLE	26.41	
10-23	52958100029	AT&T	08/24/95	09/23/95 IMPERIAL - PHONE LEASE	56.15	
10-25	52985400027	DO	09/01/95	09/30/95 EL CAJON FAX LEASE PHONE	7.48	
10-25	52985400026	DO	09/01/95	09/30/95 EL CAJON PHONE LEASE CHARGE	301.25	
10-25	52985400025	FEDERAL EXPRESS CORP.	09/21/95	09/22/95 EXPRESS MAIL DC TO EL CAJON	7.50	
10-31	52998903595	DONALD R. & JANET H. FALL	10/01/95	10/30/95 RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00	
10-31	52998903596	FRANCES STRAMM, TRUSTEE	10/01/95	10/30/95 RENT - 1410 MAIN ST RAMONA, CA	300.00	
10-31	52998903594	IMPERIAL COUNTY TREASURY	10/01/95	10/30/95 RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00	
10-31	5304930503	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	263.86	
10-31	5304960461	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	30.00	

10-31 5306970502 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	90.00
10-31 5304981300 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	823.68
10-31 5304981298 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	7.85
10-31 5304981299 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	1,230.12
10-31 5305050009 GTE MOBILENET	09/01/95 09/30/95	74.45
11-13 5311420017 FEDERAL EXPRESS CORP.	09/28/95 09/29/95	3.75
11-13 5314120021 HON. DUNCAN HUNTER.	10/02/95 10/17/95	314.49
11-22 5326180018 FEDERAL EXPRESS CORP.	10/12/95 10/13/95	5.61
11-22 5325260017 DO	10/05/95 10/06/95	5.61
11-22 5325280034 GTE MOBILENET	10/01/95 10/31/95	91.26
11-27 5313480023 FEDERAL EXPRESS CORP.	10/10/95 10/11/95	3.75
11-30 5324330019 COX CABLE SAN DIEGO, INC.	11/08/95 12/07/95	5.61
11-30 5328903094 DONALD R. & JANET M. FALL	11/01/95 11/30/95	26.41
11-30 5332890395 FRANCES STRAWN, TRUSTEE	11/01/95 11/30/95	1,150.00
11-30 5332890395 FRANCES STRAWN, TRUSTEE	11/01/95 11/30/95	300.00
11-30 5332890393 IMPERIAL COUNTY TREASURY	11/01/95 11/30/95	150.00
11-30 5334960453 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	30.00
11-30 5334970482 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	90.00
11-30 5335930483 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	195.94
11-30 5335981284 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	870.30
11-30 5335981282 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	7.85
11-30 5335981283 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	1,204.41
12-08 5339370021 AT&T	10/01/95 10/31/95	14.46
12-08 5339370020 DO	10/01/95 10/31/95	620.90
12-08 5339370022 FALL ADVERTISING	10/16/95 11/14/95	121.30
12-11 5341660029 FEDERAL EXPRESS CORP.	11/09/95 11/10/95	3.75
12-11 5341660031 HON. DUNCAN HUNTER.	10/23/95 10/24/95	68.38
12-18 5349630008 COX COMMUNICATION	12/08/95 01/07/96	26.41
12-18 5349840019 ANSWERPHONE	11/01/95 11/30/95	84.20
12-18 5349840025 AT&T	11/01/95 11/30/95	14.46
12-18 5349840024 DO	11/01/95 11/30/95	620.90
12-18 5349840023 DO	10/24/95 11/23/95	160.68
12-18 5349840022 DO	09/24/95 10/23/95	13.09
12-18 5349840028 FEDERAL EXPRESS CORP.	11/14/95 11/16/95	11.22
12-18 5349840027 DO	11/07/95 11/08/95	3.75
12-18 5349840026 DO	11/21/95 11/22/95	5.23
12-22 5355890394 DONALD R. & JANET M. FALL	12/01/95 12/30/95	1,150.00
12-22 5355890395 FRANCES STRAWN, TRUSTEE	12/01/95 12/30/95	300.00
12-22 5355890395 IMPERIAL COUNTY TREASURY	12/01/95 12/30/95	150.00
12-31 5363930504 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	400.24
12-31 5363960470 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	114.00
12-31 5363970505 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	90.00
12-31 5363981295 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	783.22
12-31 5363981293 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	7.85
12-31 5363981294 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	1,159.06
		15,070.94

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DUNCAN HUNTER -CON.				
PRINTING AND REPRODUCTION				
11-22 5324290014 KEN SMITH, PRINTER	10/05/95 10/06/95	PRINTING OF REPORTS ON IMMIGRATION	161.55	
12-11 5341660032 CONGRESSIONAL PRINTER, INC.	10/23/95 10/24/95	NEWSLETTER PLATES & NEGATIVES	200.00	
		PRINTING AND REPRODUCTION TOTALS:	361.55	
OTHER SERVICES				
10-18 5283560018 SECURITY DATA GROUP	10/01/95 10/31/95	ALARM LEASE-EL CAJON	45.00	
10-18 5283560017 DO	10/01/95 10/31/95	ALARM MONITORING-EL CAJON	18.00	
11-13 5311420015 CEDILLO,CATO	10/13/95	REIB MEETING ROOM FOR MEMBERS CONFERENCE ON CONTRACTING 10-23-95	39.50	
11-22 5324180019 ANSMERPHONE	10/01/95 10/31/95	ANSWERING SERVICES IMPERIAL	92.45	
11-22 5324290016 HART TO HEARTS JANITOR SERVICE	10/08/95 10/09/95	CLEANING-RAMONA OFFICE	20.00	
11-22 5325280025 SAN DIEGO CLIPPING SERVICE	10/01/95 10/31/95	CLIPPING SERVICE	56.90	
11-27 5313680025 SECURITY DATA GROUP	11/01/95 11/30/95	ALARM MONITORING EL CAJON	18.00	
11-27 5313680024 DO	11/01/95 11/30/95	ALARM LEASE EL CAJON	45.00	
12-08 5339370018 HART TO HEARTS JANITOR SERVICE	11/05/95 11/06/95	OFFICE CLEANING RAMONA	20.00	
12-18 5349840016 DO	12/03/95 12/04/95	CLEANING-RAMONA	20.00	
12-18 5349840029 SECURITY DATA GROUP	12/01/95 12/31/95	ALARM MONITORING-EL CAJON	18.00	
		OTHER SERVICES TOTALS:	390.85	
SUPPLIES AND MATERIALS				
10-05 5277780011 CARROLL PUBLISHING COMPANY	12/01/95 11/30/96	SUBSCRIPTION-FEDERAL DIRECTORY	197.00	
10-17 5289650029 NEW YORK TIMES SALES INC.	09/18/95 09/15/96	SUBSCRIPTION	390.00	
10-17 5289650025 PATTERSON,MELINDA M	09/25/95 09/27/95	COFFEE SUPPLIES FOR CONSTITUENTS	35.75	
10-31 5304590092 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	OFFICE SUPPLIES-EL CAJON	(20.74)	
11-03 5305500012 AMERITECH COMMUNICATIONS	10/06/95 10/07/95	OFFICE SUPPLIES-EL CAJON	35.37	
11-03 5305500011 DO	10/06/95 10/07/95	OFFICE SUPPLIES-EL CAJON	19.27	
11-13 5311420013 THE WALL STREET JOURNAL	12/03/95 12/02/96	SUBSCRIPTION CAJON	164.00	
11-22 5324180020 GROVE OFFICE SUPPLY	10/20/95 10/21/95	SUPPLIES -EL CAJON	14.70	
11-22 5324290012 DO	10/11/95 10/12/95	SUPPLIES-EL CAJON	157.26	
11-22 5324290015 OFFICIAL AIRLINE GUIDE	12/01/95 11/30/96	SUBSCRIPTION	253.00	
11-22 5324690029 AMERITECH COMMUNICATIONS	10/23/94 10/24/95	SUPPLIES EL CAJON	100.09	
11-22 5325280023 AQUA COOL WASHINGTON	10/01/95 10/31/95	MATER & COOLER RENTAL	43.70	
11-22 5325280026 SPARKLETT'S DRINKING WATER	10/10/95 11/06/95	MATER & COOLER RENTAL-EL CAJON	39.35	
11-30 5335950091 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	SUPPLIES EL CAJON	496.37	
12-11 5341660034 GROVE OFFICE SUPPLY	11/14/95 11/15/95	SUPPLIES EL CAJON	118.09	
12-11 5341660033 LEADERSHIP DIRECTORIES, INC.	12/13/95 12/12/96	SUBSCRIPTION NEWS MEDIAL YELLOW BOOK	233.25	
12-18 5349840020 ALPINE SUN	03/16/95 03/15/96	SUBSCRIPTION-EL CAJON	15.00	
12-18 5349840017 AQUA COOL WASHINGTON	11/01/95 11/30/95	COOLER/WATER-DC OFFICE	21.90	
12-10 5349840021 PATTERSON,MELINDA M	12/06/95 12/07/95	COFFEE & RELATED SUPPLIES	35.14	
12-18 5349840018 SPARKLETT'S DRINKING WATER	11/07/95 12/06/95	COOLER/WATER-EL CAJON	49.35	
12-31 5363950091 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	2,136.55	
			4,520.40	
EQUIPMENT				
10-25 5298540028 SAVIN CORP	07/01/95 09/30/95	EXCESS COPIES	10.69	

10-31 5204900809 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	102.20
11-30 5234900622 DO	11/01/95 11/30/95	47.00
12-18 5249840030 SECURITY DATA GROUP	12/01/95 12/31/95	65.90
12-31 5263900575 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	92.70
		5.54
		18.61
		313.00
		280.70
		209.73
		158.00
		21.90
		53.70
		49.35
		157.70
		178.50
		1,497.53
		222,751.62
MISCELLANEOUS		
10-05 5277780007 ANSWERPHONE	08/01/95 08/31/95 PHONE ANSWERING SERVICE-IMPERIAL	
10-05 5277780006 SPARKLETT'S DRINKING WATER	08/01/95 08/31/95 WATER & COOLER-EL CAJON	
10-17 5289650026 GROVE OFFICE SUPPLY	09/14/95 09/15/95 SUPPLIES-EL CAJON	
10-18 5283560013 ANSWERPHONE	09/01/95 09/30/95 PHONE SERVICE-IMPERIAL	
10-23 5295810027 GROVE OFFICE SUPPLY	09/21/95 09/22/95 OFFICE SUPPLIES	
10-23 5295810026 DO	09/20/95 09/21/95 OFFICE SUPPLIES	
10-23 5295810024 THE WASHINGTON BUREAU	09/25/95 09/26/95 SATELLITE FEED CHARGES	
10-25 5298440018 AMERICAN EXPRESS	09/06/95 09/18/95 AIRPHONE CHARGES FOR MEMBER	
10-25 5298440014 FALL ADVERTISING	08/16/95 09/15/95 UTILITIES EL CAJON	
10-25 5298440015 SAVIN CORP	09/19/95 09/20/95 COPIER RELOCATION CHARGES	
11-03 5305500008 AQUA COOL WASHINGTON	09/01/95 09/30/95 WATER & COOLER RENTAL	
11-03 5305500010 SAN DIEGO CLIPPING SERVICE	09/01/95 09/30/95 CLIPPING SERVICE CHARGES	
11-13 5311420014 SPARKLETT'S DRINKING WATER	09/12/95 10/09/95 BOTTLED WATER AND COOLER EL CAJON	
11-22 5324290013 FALL ADVERTISING	09/15/95 10/16/95 UTILITIES-EL CAJON	
11-28 5332300026 GROVE OFFICE SUPPLY	06/08/95 06/09/95 CD #1226 PAYMENT VOUCHERED IN ERROR	
	MISCELLANEOUS TOTALS:	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	FRANKED MAIL	
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	454.96
12-31 DO	11/01/95 11/30/95 FRANKED MAIL	508.01
	FRANKED MAIL TOTALS:	962.97
	OFFICIAL MAIL ALLOWANCE TOTALS:	962.97
	OFFICE TOTALS:	223,714.59
	=====	
1995 HON. Y TIM HUTCHINSON		
OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION	489,186.99
	TRAVEL	28,119.52
	RENT, COMMUNICATIONS AND UTILITIES	18,138.46
	PRINTING AND REPRODUCTION	2,748.42
	OTHER SERVICES	104.00
	SUPPLIES AND MATERIALS	14,497.76
	EQUIPMENT	17,432.44
	MISCELLANEOUS	2,900.17
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,481.66
	FRANKED MAIL	19,560.35
	OFFICIAL MAIL ALLOWANCE TOTALS:	19,560.35
	OFFICIAL MAIL ALLOWANCE	2,715.15
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. Y TIM HUTCHINSON -CON.				
OFFICE TOTALS:			650,062.01	156,417.06
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BLOUNT, JANEL L	10/01/95 12/31/95	DISTRICT ASSISTANT		5,250.00
BREIDENBACH, NORA F	10/01/95 12/31/95	SENIOR CASE WORKER		9,750.00
CARLSON, HAROLD R, JR	10/01/95 12/31/95	DIRECTOR OF COMPUTER OPERATIONS		8,874.99
DEATHERAGE, BRADLEY TODD	10/01/95 12/31/95	SENIOR DISTRICT ASSISTANT		8,750.01
ENGLISH, DOROTHY	10/01/95 10/06/95	EXECUTIVE ASSISTANT		891.67
FETHEROLF, BARBARA L	10/01/95 12/31/95	PART-TIME EMPLOYEE		2,499.99
FREDHOLM, RANDI J	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		13,374.99
HENSLEY, SUSAN L	10/01/95 12/31/95	PRESS SECRETARY		6,000.00
HOPPER, KAREN S	10/01/95 12/31/95	DISTRICT ASSISTANT		5,750.01
JACOBS, MICHELLE LINCOLN	10/01/95 12/31/95	SCHEDULER		6,249.99
KISOR, REBECCA	10/01/95 12/31/95	STAFF ASSISTANT		4,500.00
REID, RAYMOND T	10/01/95 12/31/95	CHIEF OF STAFF		24,249.99
SAUNDERS, JENNIFER ANNE	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,000.00
SEYFARTH, CHARLES KALMAN	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,000.00
SHITTICAMP, LISA	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		7,250.01
WYNN, MARGARET ANNE	12/01/95 12/31/95	SHARED EMPLOYEE		1,000.00
PERSONNEL COMPENSATION TOTALS:				116,391.65
TRAVEL				
10-23 5293500001 HUTCHINSON, TIM	10/04/95 10/09/95	AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO FAYETTEVILLE, AR AND RETURN (AA 5477)		337.00
10-23 5293500002 DO	10/04/95 10/09/95	RENTAL CAR CHARGES INCURRED BY MEMBER		325.86
10-23 5293500003 DO	10/07/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER		14.00
10-23 5293500004 DO	10/04/95	TAXI FARE FOR MEMBER TO/FROM LHOB/NATIONAL AIRPORT		27.00
10-25 5298710024 SHITTICAMP, LISA	09/22/95 09/24/95	AIRFARE FOR STAFF MEMBER SHITTICAMP DC-FVY-DC (AA 3097)		337.00
10-25 5298710025 DO	09/23/95 09/24/95	FOOD EXPENSES FOR STAFF MEMBER SHITTICAMP WHILE IN DISTRICT & OVERNIGHT TRAVEL		28.02
10-25 5298710022 DO	09/22/95 09/24/95	HOTEL EXPENSES FOR STAFF MEMBER SHITTICAMP WHILE IN DISTRICT & OVERNIGHT TRAVEL		95.43
10-26 5298490015 AMERICAN EXPRESS	09/10/95	AIR FARE FOR MEMBER FROM DALLAS FORT WORTH AIRPORT TO WASHINGTON DC (AA 0657)		167.00
10-26 5298490014 DO	09/08/95	AIR FARE FOR MEMBER FROM MEMPHIS TO FAYETTEVILLE AR (USA 0658)		167.00
10-26 5298490013 DO	08/04/95	AIR FARE FOR MEMBER FROM DALLAS FORT WORTH AIRPORT TO FAYETTEVILLE AR (AA 5159)		170.00
10-26 5298490012 DO	09/05/95	AIR FARE FOR MEMBER FROM DALLAS FORT WORTH AIRPORT TO WASHINGTON 7948		167.00
10-26 5298490005 DO	08/26/95 08/29/95	AIR FARE FOR STAFF MEMBER REID FROM WASHINGTON DC-FORT SMITH AR-WASHINGTON DC 7696		410.00

10-26	5298490018	DO	08/26/95	08/26/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	16.95
10-26	5298490017	DO	09/08/95	09/10/95	RENTAL CAR CHARGES INCURRED BY MEMBER	78.95
10-26	5298490016	DO	08/23/95	09/05/95	RENTAL CAR CHARGES INCURRED BY MEMBERS	584.78
10-26	5298490011	DO	08/25/95	08/28/95	HOTEL EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	139.23
10-26	5298490010	DO	08/27/95	08/27/95	FOOD EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	4.46
10-26	5298490009	DO	08/29/95	08/29/95	GAS CHARGES FOR RENTAL CAR FOR STAFF MEMBER REID	5.05
10-26	5298490008	DO	08/27/95	08/27/95	GAS CHARGES FOR RENTAL CAR BY STAFF MEMBER REID	10.50
10-26	5298490007	DO	08/29/95	08/29/95	PARKING CHARGES FOR STAFF MEMBER REID	33.29
10-26	5298490006	DO	08/26/95	08/29/95	CAR RENTAL CHARGES FOR STAFF MEMBER REID	96.57
10-26	5298490004	DO	08/26/95	08/29/95	HOTEL EXPENSE FOR STAFF MEMBER REID WHILE IN DISTRICT	174.41
10-26	5298490003	HUTCHINSON, TIM	09/22/95	09/24/95	OVERNIGHT TRAVEL	20.00
10-26	5298490002	DO	08/27/95	09/05/95	TAXI FARE FOR MEMBER TO/FROM LHO/NATIONAL AIRPORT	3.46
10-27	5299460017	AMERICAN EXPRESS	09/05/95	09/05/95	FOOD EXPENSE FOR MEMBER WHILE WORKING IN DISTRICT	32.25
10-27	5299460015	DO	08/24/95	09/04/95	TAXI FARE FOR STAFF MEMBER ENGLISH FROM WASHINGTON NATIONAL AIRPORT TO APARTMENT	327.00
10-27	5299460014	DO	08/24/95	08/25/95	AIR FARE FOR STAFF MEMBER ENGLISH FROM WASHINGTON DC TO FORT SMITH AR AND LITTLE ROCK AR TO DC	48.07
10-27	5299460013	DO	08/26/95	08/26/95	RENTAL CAR CHARGES BY STAFF MEMBER ENGLISH IN DISTRICT AND OVERNIGHT TRAVEL	6.14
10-27	5299460012	HUTCHINSON, TIM	10/20/95	10/23/95	FOOD EXPENSES FOR STAFF MEMBER ENGLISH IN DISTRICT AND OVERNIGHT TRAVEL	87.47
11-14	5312220026	DO	10/20/95	10/23/95	HOTEL EXPENSES FOR STAFF MEMBER ENGLISH IN DISTRICT AND OVERNIGHT TRAVEL	337.00
11-14	5312220025	DO	10/23/95	10/23/95	AND OVERNIGHT TRAVEL	11.00
11-14	5312220024	DO	10/20/95	10/23/95	AIRFARE FOR MEMBER FROM NATIONAL AIRPORT HTO MEMBER'S APARTMENT	122.00
11-22	5320170028	AMERICAN EXPRESS	09/15/95	09/15/95	RENTAL CAR CHARGES INCURRED BY MEMBER	292.00
11-22	5320170027	DO	09/22/95	09/24/95	AIRFARE FOR MEMBER FROM WASHINGTON DC TO FAYETTEVILLE, AR TMA 1683	337.00
11-22	5320170026	DO	09/17/95	09/17/95	AIRFARE FOR MEMBER FROM WASH TO FAYETTEVILLE, AR AND RETURN AA 3095	122.00
11-22	5320170025	HUTCHINSON, TIM	09/29/95	10/02/95	AIRFARE FOR MEMBER FROM LITTLE ROCK, AR TO WASHINGTON, DC AA2169	467.00
11-22	5320170024	DO	11/03/95	11/06/95	AIRFARE FOR MEMBER FROM WASH. TO FAYETTEVILLE, AR AND RETURN USA4982	23.00
11-22	5320170022	DO	11/03/95	11/06/95	TAXI FARE FOR MEMBER TO/FROM LHO/NATIONAL AIRPORT	337.00
11-22	5320170023	DO	11/03/95	11/06/95	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN AA 0639	152.00
11-22	5326720006	AMERICAN EXPRESS	05/19/95	05/22/95	RENTAL CAR CHARGES INCURRED BY MEMBER	286.00
11-22	5326720005	DO	06/12/95	06/23/95	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (0862)	46.41
11-24	5318570020	HUTCHINSON, TIM	10/04/95	10/04/95	HOTEL EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	10.00
11-24	5318570019	DO	10/10/95	10/10/95	TAXI FARE LHO/NATIONAL AIRPORT TO MEET WITH CONSTITUENTS (ACCOMPANIED BY TWO STAFF MEMBERS)	6.00
					TAXI FARE FOR MEMBER TO GEORGE WASHINGTON UNIVERSITY TO SPEAK TO STUDENTS	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. Y TIM HUTCHINSON -CON.				
11-24 5318570018 HUTCHINSON, TIM	10/13/95	TAXI FARE FOR MEMBER TO/FROM NATIONAL AIRPORT AND APARTMENT	21.50	
11-24 5318570017 DO	10/13/95	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN	337.00	
12-05 5326760028 DO	10/27/95	AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO FAYETTEVILLE, AR AND RETURN	337.00	
12-05 5326760029 DO	10/27/95	TAXI FARES TO/FROM NATIONAL AIRPORT	27.00	
12-05 5326760027 DO	09/24/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	10.65	
12-05 5334870014 DO	11/10/95	AIR FARE FOR MEMBER FROM/TO WASHINGTON, D.C. - NASHVILLE, TN (MEMBER WAS ENROUTE TO AR BUT NASHVILLE, TN)	176.00	
12-05 5334870013 DO	11/10/95	TAXI FARE FOR MEMBER TO/FROM WASHINGTON NATIONAL AIRPORT	28.00	
12-08 5342140030 DO	11/30/95	AIR FARE FOR MEMBER WASH. FORT SMITH FAYETTEVILLE-WASH	462.00	
12-08 5342140029 DO	11/30/95	HOTEL EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	92.82	
12-08 5342140032 DO	12/01/95	FOOD EXPENSES FOR MEMBER WHILE WORKING IN DISTRICT	21.07	
12-08 5342140031 DO	12/03/95	GASOLINE EXPENSES FOR RENTAL CAR BY MEMBER	14.39	
12-08 5342140033 DO	11/30/95	TAXI FARE FOR MEMBER TO/FROM NATIONAL AIRPORT/LHOB	22.00	
12-11 5343530020 DEATHERAGE, BRADLEY TODD	11/27/95	125 MILES OF OFFICIAL TRAVEL IN POV BY STAFF MEMBER	37.50	
12-12 5346450016 HUTCHINSON, TIM	11/27/95	TODD DEATHERAGE .30/MI	23.00	
12-15 5348140031 DO	11/20/95	TAXI FARE FOR MEMBER TO/FROM NATIONAL AIRPORT	337.00	
12-15 5348140032 DO	11/23/95	AIR FARE WASHINGTON, DC/FAYETTEVILLE, AR/WASHINGTON, DC (AA 7930)	152.08	
12-15 5348140030 DO	11/03/95	RENTAL CAR CHARGES INCURRED BY MEMBER	167.00	
12-26 5360300010 DO	12/11/95	AIR FARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASH DC (AA6456)	22.00	
12-27 5361130031 DO	12/18/95	TAXI FARE FOR MEMBER LHOB/TV STATION FOR INTERVIEW	8,750.31	
TRAVEL TOTALS:			48.40	
RENT, COMMUNICATIONS AND UTILITIES			250.00	
10-05 5271130025 FEDERAL EXPRESS CORP.	08/19/95	EXPRESS MAIL CHARGES	18.44	
10-11 5300980006 IH.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	37.15	
10-12 5285690009 FEDERAL EXPRESS CORP.	09/23/95	EXPRESS MAIL CHARGES	513.43	
10-26 5298490001 DO	08/17/95	EXPRESS MAIL CHARGES	011.20	
10-31 5304930163 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/18/95	259.00	
10-31 5304940032 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	624.76	
10-31 5304960149 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	255.00	
10-31 5304970162 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	71.35	
10-31 5304980293 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	664.42	
10-31 5304980292 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	47.92	
11-15 5319100023 FEDERAL EXPRESS CORP.	09/01/95	EXPRESS MAIL CHARGES	20.71	
11-15 5319100022 DO	09/25/95	10/04/95		

11-22 5319120021	DO	09/20/95	09/29/95	EXPRESS MAIL CHARGES	20.71
11-22 5319120020	DO	08/31/95	09/21/95	EXPRESS MAIL CHARGES	36.43
11-30 5334960155	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		44.00
11-30 5334970144	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		255.00
11-30 5335930145	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		416.11
11-30 5335940037	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		66.50
11-30 5335980284	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		673.65
11-30 5335980282	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		71.35
11-30 5335980283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		741.93
12-05 5334250020	FEDERAL EXPRESS CORP.	10/25/95	10/26/95	EXPRESS MAIL CHARGES	28.21
12-05 5335350019	DO	10/18/95	10/30/95	EXPRESS MAIL CHARGES	35.70
12-05 5335350018	DO	10/04/95	10/13/95	EXPRESS MAIL CHARGES	36.33
12-05 5335350017	DO	10/13/95	10/23/95	EXPRESS MAIL CHARGES	38.21
12-11 53432530018	DO	11/02/95	11/09/95	EXPRESS MAIL CHARGES	23.70
12-11 53432530017	DO	11/08/95	11/20/95	EXPRESS MAIL CHARGES	41.66
12-11 5356510006	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95		250.00
12-14 5347910122	GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	HARRISON, AR	2,409.00
12-14 5347910121	DO	10/01/95	12/31/95	FORT SMITH, AR	3,170.00
12-14 5347910120	DO	10/01/95	12/31/95	FAVETTEVILLE, AR	3,540.00
12-14 5355440025	(H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95		250.00
12-14 5355450031	DO	12/14/95	10/06/95		180.00
12-19 5355800014	FEDERAL EXPRESS CORP.	11/17/95	11/27/95	EXPRESS MAIL CHARGES	7.74
12-22 5355880033	DO	11/17/95	12/06/95	EXPRESS MAIL CHARGES	34.54
12-31 5363930184	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		442.48
12-31 5363960155	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		44.00
12-31 5363970165	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		255.00
12-31 5363980289	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		663.64
12-31 5363980287	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		71.35
12-31 5363980288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		669.44
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	18,138.46
	PRINTING AND REPRODUCTION				
10-12 5285960008	CONGRESSIONAL PRINTER, INC.	09/14/95		PRINTING SERVICES	88.00
11-30 5334920048	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		69.00
12-11 5343550016	CONGRESSIONAL PRINTER, INC.	11/27/95		PRINTING SERVICES FOR CALENDARS FOR CONSTITUENTS	284.50
				PRINTING AND REPRODUCTION TOTALS:	941.50
	OTHER SERVICES				
12-22 5355880034	POSTMASTER	01/01/96	12/31/96	POST OFFICE BOX FEE FOR HARRISON, AR DISTRICT OFFICE	104.00
				OTHER SERVICES TOTALS:	104.00
	SUPPLIES AND MATERIALS				
10-31 5304950030	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		303.98
11-22 5319120029	BENTON COUNTY DAILY DEMOCRAT	06/08/95	10/06/96	NEWSPAPER SUBSCRIPTION	86.44
11-22 5319120022	MOUNTAIN SPRING WATER COMPANY	10/01/95		BOTTLED WATER FOR FORT SMITH, AR DISTRICT	3.44
11-22 5319220006	DO	10/18/95		BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE	18.00
11-30 5335950030	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		790.64
12-05 5334250021	CLARK OFFICE PRODUCTS, INC.	10/25/96		OFFICE SUPPLIES FOR HARRISON OFFICE	17.24
12-05 5334250019	THE WASHINGTON TIMES	12/24/95	12/23/96	NEWSPAPER SUBSCRIPTION	96.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. Y TIM HUTCHINSON -CON.				
12-05 5335350016 AQUA COOL	10/11/95	BOTTLED WATER CHARGES FOR WASH OFFICE	53.80	
12-05 5335350020 TODAY'S OFFICE INC	11/08/95	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	98.68	
12-05 5335350021 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	WE THE PEOPLE CALENDARS	1,000.00	
12-05 5337350020 CONGRESSIONAL QUARTERLY INC	12/04/95	SUBSCRIPTION CHARGE	1,099.00	
12-05 5337350021 MOUNTAIN SPRING WATER COMPANY	10/01/95	BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	30.00	
12-11 5243530019 RETD. RAYMOND T	11/27/95	COFFEE SUPPLIES FOR CONSTITUENTS	31.21	
12-12 5346450014 BAXTER COUNTY NEWSPAPER, INC	11/24/95	NEWSPAPER SUBSCRIPTION	66.64	
12-12 5346450015 NATIONAL COUNTRY	11/13/95	PERIODICAL SUBSCRIPTION	57.00	
12-19 5353500013 MOUNTAIN SPRING WATER COMPANY	12/01/95	BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	12.00	
12-19 5353500012 TODAY'S OFFICE INC	11/08/95	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	52.73	
12-22 5355880031 AQUA COOL	11/01/95	BOTTLED WATER FOR D.C. OFFICE	37.75	
12-22 5355880032 THE WASHINGTON TIMES	12/20/95	NEWSPAPER SUBSCRIPTION	96.19	
12-31 5363590030 (STATIONERY ALLOWANCE CHANGED)	12/01/95	NEWSPAPER SUBSCRIPTION	877.72	
			4,830.65	
EQUIPMENT			1,951.12	
10-31 5304900288 OFFICE SYSTEMS MANAGEMENT	10/01/95		83.79	
10-31 5304900286 DO	01/01/95		1,375.72	
11-30 5334900206 DO	11/01/95		1,375.72	
12-31 53635900195 DO	12/01/95		4,786.35	
			EQUIPMENT TOTALS:	
MISCELLANEOUS			64.50	
10-12 5205690010 AQUA COOL WASHINGTON	08/09/95	BOTTLED WATER FOR WASHINGTON, DC OFFICE	121.49	
10-12 5205690011 CLARK OFFICE PRODUCTS, INC.	08/03/95	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	64.50	
11-22 5319120019 AQUA COOL WASHINGTON	09/19/95	BOTTLED WATER FOR WASHINGTON, DC OFFICE	8.50	
11-22 5319120016 CLARK OFFICE PRODUCTS, INC.	09/22/95	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	258.99	
			153,701.91	
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	1,480.40	
12-31 DO	11/01/95	11/30/95	1,234.75	
			2,715.15	
			FRANKED MAIL TOTALS:	
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			2,715.15	
			=====	
			156,417.06	
			=====	
1994 HON. Y TIM HUTCHINSON				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-31 5304900287 OFFICE SYSTEMS MANAGEMENT	10/01/94	12/31/94	27.93	
10-31 5304900285 DO	06/03/94	09/30/94	86.62	
			114.55	
			EQUIPMENT TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			114.55	

1995 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

114.55
=====

PERSONNEL COMPENSATION 575,659.81
TRAVEL 19,049.12
RENT, COMMUNICATIONS AND UTILITIES 30,502.11
PRINTING AND REPRODUCTION 961.25
SUPPLIES AND MATERIALS 17,749.28
EQUIPMENT 23,792.28
MISCELLANEOUS 9,013.57
..... 1,754.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 175,003.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8,707.01
..... 1,682.58
OFFICIAL MAIL ALLOWANCE TOTALS: 1,682.58

OFFICE TOTALS: 176,685.78
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUDD, THERESA ANN 10/01/95 12/31/95 COMPUTER OPERATOR 9,500.01
CLOSE, BRADLEY Y 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,687.51
DUDAS, JONATHAN M 10/01/95 10/22/95 LEGISLATIVE COUNSEL 4,155.56
DURANTE, PATRICK J 10/01/95 12/31/95 EXECUTIVE ASSISTANT 12,650.00
HORSTHAN, ALICE HOAG 10/01/95 12/31/95 EXECUTIVE ASSISTANT 15,549.99
KELLY, ANN HOODMARD 10/01/95 12/31/95 PERSONAL SECRETARY 13,325.01
MURRAY, ANNE C 10/01/95 12/31/95 CONGRESSIONAL ASSISTANT 3,249.99
O'REILLY, ELIZABETH M 10/01/95 12/31/95 ASST LEGISLATIVE COUNSEL 9,750.00
SHORT, NANCY M 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 12,500.01
SODARO, JEAN P 10/01/95 12/31/95 CONGRESSIONAL ASSISTANT 10,674.99
STRATHAN, SAMUEL FRANCIS 10/01/95 12/31/95 PRESS SECRETARY 7,250.01
HARRICK, LUCILE M 10/01/95 12/31/95 CONGRESSIONAL ASSISTANT 6,249.99
MOLVERTON, JUDITH I 10/01/95 12/31/95 EXECUTIVE ADMINISTRATOR 27,058.50
..... 141,601.57

TRAVEL

10-05 5275850008 09/18/95 09/19/95 DISTRICT STAFF TRAVEL TO DC AIRPORT TRANSPORTATION 67.00
10-05 5275850005 09/12/95 09/14/95 DISTRICT STAFF IN D.C. AIRPORT TRANSPORTATION 67.00
10-23 5295620021 08/15/95 08/29/95 MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (138) 154.00
10-23 5295620020 08/04/95 08/06/95 MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (733) 154.00
10-23 5295620019 07/21/95 07/23/95 MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (026) 154.00
10-23 5295620023 09/14/95 09/18/95 MEMBER SHORT TERM IN DISTRICT AUTO RENTAL 197.99
10-23 5295620022 09/08/95 09/10/95 MEMBER SHORT TERM IN DISTRICT AUTO RENTAL 104.34
10-23 5295620018 09/22/95 09/25/95 MEMBER SHORT TERM IN DISTRICT AUTO RENTAL 147.48
11-03 5305600017 09/12/95 09/19/95 AIRFARE DISTRICT STAFF - JUDY GLAZIER UNITED STATES 308.00
UNITED STATES \$7718

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 NON. HENRY J HYDE -CON.				
11-03 5305600013 WOLVERTON, JUDY	09/28/95	10/11/95 AIRPORT TRANSPORTATION	66.00	
11-03 5305600011	09/28/95	10/11/95 DISTRICT STAFF IN DC AIRFARE - UNITED #7823	154.00	
11-08 5307550005	10/17/95	10/19/95 HOTEL ACCOMMODATIONS IN DC	296.17	
11-08 5307550008	10/17/95	10/19/95 MEALS	50.75	
11-08 5307550007	10/17/95	10/19/95 D.C. TRANSPORTATION	20.00	
11-08 5307550006	10/17/95	10/19/95 AIRPORT TRANSPORTATION	66.00	
11-06 5307550004	10/17/95	10/19/95 DISTRICT STAFF IN DC AIRFARE - UNITED #8579	140.00	
11-09 5311540019	10/24/95	10/26/95 HOTEL ACCOMMODATIONS	251.60	
11-09 5311540020	10/24/95	10/26/95 MEALS	86.40	
11-09 5311540018	10/24/95	D.C. TRANSPORTATION	24.00	
11-09 5311540021	10/24/95	10/26/95 AIRFARE UNITED TICKET #6648	140.00	
11-09 5311540017	10/24/95	10/26/95 STAFF TRAVEL TO D.C. FROM DISTRICT AIRPORT TRANSPORTATION		
11-20 5318200023 AMERICAN EXPRESS	09/14/95	09/18/95 MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON 61793	64.00	
11-20 5318200022	09/08/95	09/10/95 MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (40661)	154.00	
11-20 5318200026 HYDE, HENRY J	10/19/95	10/22/95 SHORT TERM IN DISTRICT AUTO RENTAL	152.27	
11-20 5318200025	10/13/95	10/17/95 SHORT TERM IN DISTRICT AUTO RENTAL	208.03	
11-20 5318200024	10/06/95	10/09/95 SHORT TERM IN DISTRICT AUTO RENTAL	162.63	
11-22 5319120023 WOLVERTON, JUDY	10/31/95	11/02/95 DISTRICT STAFF IN DC AIRFARE -UNITED 6706	140.00	
11-22 5319120024	10/31/95	11/02/95 HOTEL ACCOMMODATIONS	250.49	
11-22 5319120027	10/31/95	11/02/95 MEALS	31.90	
11-22 5319120026	10/31/95	11/02/95 DC TRANSPORTATION	20.00	
11-22 5319120025	10/31/95	AIRPORT TRANSPORTATION	66.00	
11-24 5321120028	11/07/95	11/09/95 AIRFARE UNITED 0226	140.00	
11-24 5321120029	11/07/95	11/09/95 HOTEL ACCOMMODATIONS	267.23	
11-24 5321120027	11/02/95	11/07/95 MEALS	42.55	
11-24 5321120026	11/07/95	11/09/95 DC TRANSPORTATION	20.00	
11-24 5321120025	11/07/95	11/09/95 AIRPORT TRANSPORTATION	65.00	
12-05 5334870012	11/14/95	11/16/95 AIRLINE UNITED #1336	140.00	
12-05 5334870011	11/14/95	11/16/95 HOTEL ACCOMMODATIONS	228.00	
12-05 5334870010	11/14/95	11/16/95 MEALS	35.00	
12-05 5334870009	11/14/95	11/16/95 D.C. TRANSPORTATION	24.00	
12-05 5334870008	11/14/95	11/16/95 DISTRICT STAFF IN DC AIRPORT TRANSPORTATION	64.00	
12-11 5344020029 AMERICAN EXPRESS	05/26/95	05/30/95 MEMBER TRAVEL WASH/CHIC/WASH 387	298.00	
12-11 5344020024	09/22/95	MEMBER TRAVEL CHICAGO/WASHINGTON 130	77.00	
12-11 5344020026 HYDE, HENRY J	11/05/95	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON 697	70.00	
12-11 5344020025	10/06/95	10/10/95 MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	140.00	
12-11 5344020028	10/03/95	11/05/95 SHORT TERM IN DISTRICT AUTO RENTAL	92.43	
12-11 5344020027	10/27/95	10/30/95 SHORT TERM IN DISTRICT AUTO RENTAL	163.19	
12-12 5346540010 WOLVERTON, JUDY	11/28/95	11/30/95 DISTRICT STAFF AIRLINE TICKET UNITED #1400	140.00	
12-12 5346540008	11/28/95	11/30/95 HOTEL ACCOMMODATIONS	239.99	
12-12 5346540009	11/16/95	11/30/95 MEALS IN D.C.	110.19	

12-12 5346540007	DO	11/28/95	11/30/95	D.C. TRANSPORTATION	24.00
12-12 5346540006	DO	11/28/95	11/28/95	AIRPORT TRANSPORTATION	66.00
12-27 5361130029	DO	12/13/95	12/15/95	AIRFARE	140.00
12-27 5361130028	DO	12/13/95	12/13/95	HOTEL ACCOMODATIONS	228.00
12-27 5361130030	DO	12/13/95	12/15/95	NEALS	7.95
12-27 5361130027	DO	12/13/95	12/15/95	D.C. TRANSPORTATION	16.00
12-27 5361130026	DO	12/13/95	12/15/95	DISTRICT STAFF TRAVEL TO D.C. AIRPORT TRANSPORTATION	66.00
				TRAVEL TOTALS:	6,944.58
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5277050011	AMERITECH MOBILE COMMUNICATIONS, INC.	09/15/95	10/14/95	CELLULAR SERVICE IN ILLINOIS	12.69
10-11 5284670022	FEDERAL EXPRESS CORP.	09/07/95	09/07/95	OVERNIGHT SERVICE	35.36
10-23 5295620016	DO	09/15/95	09/15/95	OVERNIGHT SERVICES	9.22
10-31 5298903597	ADDISON TOWNSHIP	10/01/95	10/30/95	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
10-31 5306600017	FEDERAL EXPRESS CORP.	09/22/95	09/22/95	OVERNIGHT SERVICE	16.04
10-31 5304950270	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		173.04
10-31 5304940065	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		412.70
10-31 5304960246	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		51.00
10-31 5304970269	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		90.00
10-31 5304980611	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		385.35
10-31 5304980609	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		64.30
10-31 5304980610	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		92.58
11-13 5311410013	AMERITECH MOBILE COMMUNICATIONS, INC.	10/15/95	11/14/95	CELLULAR PHONE SERVICE	12.69
11-13 5311410012	JONES SPACELINK	10/21/95	11/20/95	CABLE SERVICE DISTRICT OFFICE	25.74
11-15 5319100024	FEDERAL EXPRESS CORP.	09/29/95	10/13/95	OVERNIGHT SERVICES	27.72
11-29 5332110028	DO	10/17/95	10/17/95	OVERNIGHT SERVICE	3.75
11-30 5332890396	ADDISON TOWNSHIP	11/01/95	11/30/95	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
11-30 5334960231	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		51.00
11-30 5336970250	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		90.00
11-30 5335930251	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		201.97
11-30 5335930251	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		37.50
11-30 5335980599	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		322.50
11-30 5335980597	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		64.30
11-30 5335980598	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		87.13
12-05 5334250017	FEDERAL EXPRESS CORP.	10/26/95	10/27/95	OVERNIGHT SERVICE	5.23
12-05 5334250016	DO	10/31/95	11/01/95	OVERNIGHT SERVICE	3.75
12-05 5334250015	JONES SPACELINK	11/21/95	12/20/95	CABLE SERVICE DISTRICT OFFICE	25.74
12-12 5344250027	AMERITECH MOBILE COMMUNICATIONS, INC.	11/15/95	12/16/95	CELLULAR SERVICE	12.69
12-12 5344250028	FEDERAL EXPRESS CORP.	11/07/95	11/08/95	OVERNIGHT SERVICE	6.16
12-12 5344250025	DO	11/14/95	11/17/95	OVERNIGHT SERVICE	10.46
12-14 5347770027	DO	11/13/95	11/14/95	OVERNIGHT SERVICE	5.23
12-22 5325890396	ADDISON TOWNSHIP	12/01/95	12/30/95	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
12-26 5356740029	JONES SPACELINK	12/21/95	01/20/96	CABLE SERVICE DISTRICT OFFICE	25.74
12-31 5363930271	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		194.20
12-31 5363960295	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		51.00
12-31 5363970272	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		90.00
12-31 5363980607	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		315.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HENRY J HYDE -CON.				64.30
12-31 5363980605 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			111.31
12-31 5363980606 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			7,889.89
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				
				72.80
				407.60
				73.80
				554.20
PRINTING AND REPRODUCTION				
10-31 5304920070 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			38.00
12-29 5362790010 KEN SMITH, PRINTER	10/31/95	PRINT FEDERAL GUIDES		1,050.28
12-31 5363920010 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			390.00
PRINTING AND REPRODUCTION TOTALS:				
				125.65
				38.00
				1,099.00
				30.50
				44.00
				59.95
				1,397.00
				313.20
				164.00
				35.00
				1,412.93
				35.63
				25.00
				10.67
SUPPLIES AND MATERIALS				
10-31 5304600016 DAILY HERALD	09/08/95 11/02/95	RE-NEW SUBSCRIPTION		185.65
10-31 5304950172 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			495.00
11-22 532490017 NEW YORK TIMES SALES INC.	10/21/95 10/18/96	RE-NEW SUBSCRIPTION FOR ONE YEAR		75.00
11-22 532490018 SOUTHWEST DISTRIBUTION, INC.	10/01/95 12/31/95	SUBSCRIPTION TO THE CHICAGO SUN TIMES		222.05
11-27 5319320027 DAILY HERALD	11/03/95 12/28/95	CONTINUE SUBSCRIPTION DAILY HERALD		7,244.51
11-29 5332110026 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	RE NEW SUBSCRIPTION FOR ONE YEAR		
11-29 5332110029 DEER PARK SPRING WATER	10/11/95 10/26/95	BOTTLED WATER SERVICE WASHINGTON OFFICE		
11-29 5332110023 FOREIGN AFFAIRS	12/01/95 11/01/97	ONE YEAR SUBSCRIPTION		
11-29 5332110025 HUMAN EVENTS	01/01/96 01/01/97	RE NEW SUBSCRIPTION FOR ONE YEAR		
11-29 5332110027 NATIONAL JOURNAL	12/01/95 12/01/96	RE NEW SUBSCRIPTION FOR ONE YEAR		
11-29 5332110024 SOUTHWEST DISTRIBUTION, INC.	01/01/96 01/01/97	RE NEW SUBSCRIPTION USA TODAY		
11-29 5332110022 THE WALL STREET JOURNAL	12/29/95 12/29/96	RE-NEW SUBSCRIPTION FOR ONE YEAR		
11-29 5332110021 THE WANDERER	11/01/95 10/31/96	RE-NEW SUBSCRIPTION FOR ONE YEAR		
11-30 5335950173 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			
12-12 53464250026 HINCKLEY & SCHMITT, INC.	10/23/95 11/10/95	BOTTLED WATER SERVICE DISTRICT OFFICE		
12-14 53467770026 DEER PARK SPRING WATER	10/27/95 11/14/95	BOTTLED WATER SERVICE WASHINGTON OFFICE		
12-14 53467770025 SOUTHWEST DISTRIBUTION, INC.	01/01/96 04/01/96	SUN TIMES SUBSCRIPTION SALES TAX		
12-14 53467770024 DO	01/01/96 04/01/96	SUBSCRIPTION TO THE CHICAGO SUN TIMES AND DELIVERY CHARGE		
12-26 5356740030 CONGRESSIONAL GREEN SHEETS, INC.	01/03/96 12/31/96	ONE YEAR SUBSCRIPTION.		
12-26 5356740031 THE KLIPLINGER WASHINGTON EDITORS, INC	01/26/96 01/17/97			
12-31 5363950174 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			
SUPPLIES AND MATERIALS TOTALS:				
				1,643.19
				1,643.19
				5,727.19
				9,013.57
EQUIPMENT				
10-31 5304900445 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			
11-30 5334900340 DO	11/01/95 11/30/95			
12-31 5363900314 DO	12/01/95 12/31/95			
EQUIPMENT TOTALS:				
				1,643.19
				1,643.19
				5,727.19
				9,013.57
MISCELLANEOUS				
10-05 5275850010 MCVERTON, JUDY	09/13/95 09/19/95	MEALS IN DC		59.05
10-05 5275850009 DO	09/18/95 09/19/95	D.C. TRAVEL		12.00
10-05 5275850007 DO	09/12/95 09/14/95	MEALS		10.00
10-05 5275850006 DO	09/12/95 09/14/95	TRAVEL IN D.C.		24.00

10-06 5277870008 HINCKLEY & SCHMITT, INC. 08/11/95 09/09/95 BOTTLED WATER SERVICE DISTRICT OFFICE 29.16
 10-06 5277870009 JONES SPACELINK 09/21/95 10/20/95 CABLE TV SERVICE DISTRICT OFFICE 25.74
 10-23 5295620017 DEER PARK SPRING WATER 08/28/95 09/12/95 BOTTLED WATER SERVICE WASHINGTON OFFICE 25.00
 11-03 5305600016 AMERICAN EXPRESS 08/29/95 09/19/95 DISTRICT STAFF - JUDY GLAZIER DC HOTEL ACCOMMODATIONS 850.33
 11-03 5305600015 MOLVERTON, JUDY 09/13/95 10/10/95 MEALS IN DC 95.30
 11-03 5305600014 DO 09/28/95 10/11/95 DC TRANSPORTATION 48.00
 11-03 5305600012 DO 09/28/95 10/11/95 HOTEL ACCOMMODATIONS 553.61
 11-13 5311410011 HINCKLEY & SCHMITT, INC. 09/11/95 10/09/95 BOTTLED WATER SERVICE DISTRICT OFFICE 22.69
 MISCELLANEOUS TOTALS: 1,754.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 175,003.20

OFFICIAL MAIL ALLOWANCE

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 724.52
 12-31 DO 11/01/95 11/30/95 FRANKED MAIL 958.06
 FRANKED MAIL TOTALS: 1,682.58
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,682.58
 OFFICE TOTALS: 176,605.78
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1994 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-21 5317310010 AMERICAN EXPRESS 11/28/94 11/30/94 DISTRICT STAFF IN DC AIRFARE, J. GLAZIER UNITED TICKET
 #2179003482 CHICAGO - DC 146.00

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS: 146.00

OFFICE TOTALS:

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1995 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 507,524.33
 TRAVEL 13,892.35
 RENT, COMMUNICATIONS AND UTILITIES 4,904.40
 PRINTING AND REPRODUCTION 58,151.75
 SUPPLIES AND MATERIALS 15,760.71
 EQUIPMENT 1,101.50
 MISCELLANEOUS 428.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 630,899.33
 10,827.21
 37,309.02
 9,439.12
 383.26
 165,119.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 5,169.64
 OFFICIAL MAIL ALLOWANCE TOTALS: 5,169.64
 OFFICE TOTALS: 636,068.97
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB INGLIS -CON.				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CORSON,CAROL R	10/01/95 12/31/95	CONSTITUENT LIAISON	5,893.74	
FEDORCHAK,JEFFREY A	10/01/95 12/31/95	CHIEF OF STAFF	21,965.01	
FORTNER,KRIS L	10/01/95 12/31/95	STAFF ASSISTANT	5,250.00	
FROHMAN,CHARLES D	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,499.99	
GERBER,JILL	10/01/95 12/31/95	PRESS SECRETARY	9,000.00	
GREER,MARGARET ANTHONY	10/01/95 12/31/95	CONSTITUENT LIAISON	5,750.25	
HAYNES,H BRUCE,JR	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	9,999.99	
HUTTO,SHAE A	10/01/95 10/31/95	O.C. INTERN	1,000.00	
METCALF,MAX K	10/01/95 12/31/95	DISTRICT ADMINISTRATOR	12,332.49	
MURRAY,MICHELLE	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,999.99	
SADTLER,JUDIE	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,750.01	
SETZER,JERRY LEE,JR	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,400.49	
SVEIVEN,CHERIE	10/01/95 12/31/95	EXECUTIVE ADMINISTRATOR	9,503.01	
MALDROP,BETTY B	10/01/95 12/31/95	EXECUTIVE ASSISTANT	6,750.00	
MILSON,JULIE N	10/01/95 12/31/95	CONSTITUENT LIAISON	6,750.00	
WOODSON,ROBERT L,JR	10/01/95 12/31/95	BUDGET ANALYST	300.00	
HRIGHT,WILLIAM H,V	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,500.01	
WYNN,CAROLE R	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,500.01	
PERSONNEL COMPENSATION TOTALS:			130,144.99	
TRAVEL				
10-05 5277680002 INGLIS,BOB	09/19/95 09/21/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	12.75	
10-10 5283630002 DO	09/12/95 09/14/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	12.75	
10-26 5299320001 HAYNES,H BRUCE	08/11/95 08/20/95	STAFF REIMBURSEMENT FOR TRVL TO DIST. & RETURN WHILE ON OFCL BUSINESS (1000 MI X .20 MILE= \$200)	200.00	
11-03 5303450007 AMERICAN EXPRESS	09/19/95 09/21/95	MEMBER AIRFARE FR GVL/SPBG TO DCA AND RETURN 2535	283.00	
11-03 5303450006 DO	09/12/95 09/14/95	MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN 2467	283.00	
11-03 5303450005 DO	09/06/95 09/08/95	MEMBER AIRFARE FR GVL SPBG TO DCA & RETURN 2353	283.00	
11-03 5303450003 INGLIS,BOB	09/21/95 09/29/95	MEMBER PKNG @ GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSNS	12.75	
11-06 5307730002 DO	10/13/95 10/16/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	17.00	
11-09 5310480004 DO	10/10/95	MEMBER TAXI FARE FR DC NAT'L AIRPORT TO DC OFC	10.25	
11-09 5313230006 DO	10/19/95 10/19/95	MEMBER PARKING IN DC WHILE AT OFFICIAL FUNCTION	10.00	
11-09 5313230005 DO	10/17/95 10/19/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	12.75	
11-09 5313230004 DO	10/24/95 10/26/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL FROM GVL/SPBG TO DC AND RETURN (TKT #037-109-026-3989)	283.00	
11-09 5313230003 DO	10/17/95 10/19/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL FROM GVL/SPBG TO DC AND RETURN TKT #037-109-026-3986	283.00	

11-09 5311230002	00	10/10/95	10/13/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL FROM GVL/SPBG TO DC AND RETURN (TKT #037-104-026-3819)	283.00
11-09 5311230001	00	09/27/95	09/29/95	MEMBER REIMBURSEMENT FOR OFFICIAL TRAVEL FROM GVL/SPBG TO DC AND RETURN (TKT #037-104-026-3725)	283.00
11-14 5312190005	00	10/30/95	11/02/95	MEMBER REIMBURSEMENT FOR AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #037-109-026-4028)	283.00
11-14 5312190004	00	10/01/95	10/31/95	MEMBER TRAVEL WITHIN DIST WHILE ON OFCL BUSINESS (270 MI X .20 = \$54.00)	54.00
11-14 5312190003	00	10/13/95		MEMBER REIMBURSEMENT FOR TRVL FR CLT TO GSP (99MTX.30-29.70)	29.70
11-14 5312190001	00	09/01/95	09/30/95	MEMBER'S FLIGHT TO DIST WAS X-LO, HE HAD TO DRIVE	56.80
11-30 5322140001	00	11/07/95	11/09/95	MEMBER REIMBUR. FOR AIRFARE FR GVL/SPBG TO DCA & RETURN 4049	283.00
11-30 5332840002	00	10/24/95	10/26/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	12.75
12-05 5330120001	00	10/30/95	11/02/95	MEMBER REIMBUR. FOR PKNG @GVL-SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	17.00
12-06 5339430003	00	11/20/95	11/21/95	MEMBER OFCL AIRFARE FR GSP TO DCA AND RETRN (TICKET #037-109-317-6416) CHGD ON MOC PERSONAL VISA CARD	283.00
12-06 5339430002	00	11/16/95		MEMBER AIRFARE FOR ONE WAY TRIP FR DCA TO GSP (TICKET#037-109-026-4166) CHAGD ON PERSONAL VISA CAR	143.00
12-06 5339430001	00	11/13/95		MEMBER AIRFARE FOR ONE WAY TRIP TO GSP TO DCA (TICKET # 037-210-054-5903) CHGD ON PERSONAL VISA CARD	143.00
12-08 5340100003	00	11/09/95		PARKING FOR OFCL EVENT IN WASHINGTON, DC	7.00
12-09 5340350003	00	11/08/95	11/10/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	12.75
12-11 5343390001	GOLDEN TOURS	12/05/95	12/08/95	MEMBER AIRFARE FR OFCL TRAVEL FR GSP TO DCA AND RETURN (6530)	283.00
12-11 5343390002	INGLIS,B08	11/28/95	11/30/95	MEMBER REIMBURSEMENT FOR AT GVL/SPBG AIRPORT WHILE ON OFCL BUSINESS	12.75
12-11 5343500002	00	11/28/95	12/01/95	MEMBER AIRFARE FOR ONE-WAY TRIP FR DCA TO GSP (TICKET# 037-109-317-6444) - CHGD ON PERSONAL VISA CARD	283.00
12-12 5345560005	00	11/20/95	11/20/95	SHORT TERM PARKING AT GSP WHEN LEAVING GSP FOR DCA FOR OFCL BUSNS	4.25
12-12 5345560004	METCALF,MAX K	07/07/95	09/21/95	STAFFER REIMB. FOR OFCL TRAVEL IN DIST. (447 MILES AT .20)	89.40
12-20 53504340016	GOLDEN TOURS	12/12/95	12/15/95	MEMBER AIRFARE FOR OFFICIAL TRAVEL FROM GSP TO DCA AND RETURN 6589	283.00
12-21 5355860010	INGLIS,B08	11/01/95	11/30/95	MEMBER REIMBURSEMENT FOR MILEAGE IN DIST WHILE ON OFCL BUSNS (210 MI X .20)	42.00
12-21 5355860008	00	12/05/95	12/07/95	MEMBER REIMBURSEMENT FOR PARKING AT GSP WHILE IN DC ON OFCL BUSINESS	12.75
12-26 5360110004	GOLDEN TOURS	12/18/95	12/22/95	MEMBER AIRFARE FR-GVL/SPBG TO DCA & RETURN (TICKET #037-109-317-6621)	283.00
12-26 5360110005	INGLIS,B08	12/12/95	12/16/95	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS	17.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BOB INGLIS -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277680001	08/31/95	FEDERAL EXPRESS CORP.	4,904.40	
10-10 5283630005	06/15/95	SVEIVEN,CHERIE	7.98	
10-31 5299890038	10/01/95	MCDADDE & FANT CPA'S	8.77	
10-31 5303460001	09/24/95	BELL ATLANTIC MOBILE	275.00	
10-31 5304390226	09/01/95	DC TELEPHONE TOLLS (CHARGED)	343.52	
10-31 5304960206	09/01/95	DC TELEPHONE EQUIPMENT (CHARGED)	408.99	
10-31 5304970225	09/01/95	DC TELEPHONE SERVICE (CHARGED)	74.00	
10-31 5304980480	09/01/95	101ST OFFICE TELEPHONE SERVICE (CHARGED)	75.00	
10-31 5304980478	09/01/95	101ST OFFICE TELEPHONE EQUIP CHG)	504.51	
10-31 5304980479	09/01/95	101ST OFFICE TELEPHONE TOLLS CHG)	98.70	
11-06 5307730004	09/20/95	FEDERAL EXPRESS CORP.	1,604.62	
11-06 5307730001	09/20/95	DO	41.14	
11-06 5307730003	09/20/95	SVEIVEN,CHERIE	3.75	
11-09 5310480002	08/15/95	FEDERAL EXPRESS CORP.	5.85	
11-29 5321840001	09/12/95	BELL ATLANTIC MOBILE	9.22	
11-30 5332840003	09/25/95	FEDERAL EXPRESS CORP.	229.59	
11-30 5332840001	10/04/95	DO	23.01	
11-30 5332890397	10/06/95	MCDADDE & FANT CPA'S	11.00	
11-30 5334960191	10/01/95	DC TELEPHONE EQUIPMENT (CHARGED)	275.00	
11-30 5334970206	10/01/95	DC TELEPHONE SERVICE (CHARGED)	74.00	
11-30 5335950207	10/01/95	DC TELEPHONE TOLLS (CHARGED)	75.00	
11-30 5335980468	10/01/95	101ST OFFICE TELEPHONE SERVICE (CHARGED)	491.87	
11-30 5335980466	10/01/95	101ST OFFICE TELEPHONE EQUIP CHG)	499.78	
11-30 5335980467	10/01/95	101ST OFFICE TELEPHONE TOLLS CHG)	98.70	
12-05 5338120003	10/16/95	FEDERAL EXPRESS CORP.	1,707.28	
12-08 5340100005	10/16/95	DO	16.05	
12-08 5340100004	10/24/95	MCI RESIDENTIAL SERVICE	7.50	
12-08 5341370001	11/04/95	TELECARD OF GREENVILLE	1.81	
12-09 5340350002	11/07/95	AQUA COOL WASHINGTON	158.55	
12-11 5343560001	10/11/95	FEDERAL EXPRESS CORP.	57.75	
12-11 5343560001	10/26/95	BELL ATLANTIC MOBILE	7.74	
12-12 5345560001	10/26/95	FEDERAL EXPRESS CORP.	227.23	
12-12 5345560001	11/15/95	SVEIVEN,CHERIE	21.74	
12-12 5345560007	09/15/95	11/14/95 STAFFER REIMB. FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	11.03	
12-14 5347910071	10/01/95	GENERAL SERVICES ADMINISTRATION	2,440.00	
12-14 5347910069	10/01/95	DO	2,956.00	
12-21 5355986006	10/01/95	FEDERAL EXPRESS CORP.	3.99	
12-22 5355980397	11/15/95	MCDADDE & FANT CPA'S	275.00	
12-26 5360110003	12/01/95	FEDERAL EXPRESS CORP.	14.73	
12-31 5363930227	11/21/95	DC TELEPHONE TOLLS (CHARGED)	403.00	
TRAVEL TOTALS:				

12-31 5365960215 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	74.00
12-31 5365970228 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	75.00
12-31 5365980476 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	500.10
12-31 5365980474 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	98.70
12-31 5365980475 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,464.51
			15,760.71
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
10-06 527610001 CCI	09/18/95	10/31/95	56.00
10-31 5304920049 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	13.65
11-09 5310480003 CONGRESSIONAL PRINTER, INC.	09/30/95	10/31/95	8.00
12-08 5337400001 METCALF, MAX K.	10/27/95	11/30/95	95.55
12-08 5340100002 DO	11/13/95	11/30/95	21.42
12-08 5340100001 WALDROP, BETTY B.	11/06/95	11/30/95	35.70
12-11 5343260002 CCI	11/06/95	11/30/95	52.76
12-12 5345560006 ISI PROFESSIONAL SERVICES	11/21/95	12/01/95	49.00
12-21 5355860011 FASTSIGNS	11/30/95	12/01/95	96.60
			428.68
SUPPLIES AND MATERIALS			
10-10 5283630004 THE WEEKLY STANDARD	09/18/95	09/18/96	79.96
10-31 5304950411 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	433.87
11-30 5332800004 THE WEEKLY STANDARD	11/01/95	11/01/96	79.96
11-30 5335950413 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	708.23
12-05 5356120005 CARROLL PUBLISHING COMPANY	01/01/96	12/31/96	230.00
12-05 5356120004 MCBRIDE'S INC.	10/15/95	12/31/95	67.28
12-05 5358120002 WINTER MOUNTAIN	10/05/95	10/16/95	16.80
12-09 5340350004 NATIONAL JOURNAL	12/01/95	05/31/96	235.00
12-11 5343260003 THE WASHINGTON POST	12/14/95	12/14/96	62.40
12-12 5345560003 MCBRIDE'S INC.	11/17/95	11/17/95	41.50
12-12 5345560002 DO	11/01/95	11/16/95	41.50
12-12 5345560006 WINTER MOUNTAIN	11/16/95	11/16/95	6.30
12-21 5355860007 AQUA COOL WASHINGTON	11/08/95	11/30/95	66.25
12-21 5355860004 CONGRESSIONAL QUARTERLY INC.	01/14/96	01/13/97	1,099.00
12-21 5355860005 SPARTAN COPY SYSTEMS	12/07/95	12/07/95	27.00
12-21 5355860001 THE LAURENS COUNTY ADVERTISER	02/01/96	01/31/97	45.00
12-21 5355860003 THE WALL STREET JOURNAL	01/20/96	01/19/97	164.00
12-21 5355860002 DO	01/14/96	01/13/97	164.00
12-21 5355860009 WINTER MOUNTAIN	10/26/95	11/30/95	26.25
12-31 5363950412 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	382.94
			4,058.24
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
10-31 5304900378 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	3,098.04
11-30 5304900378 OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	3,098.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. BOB INGLIS -CON.			
12-09 5340350001 MCDADE & FANT CPA'S	12/09/94 11/03/95	USE OF COPIER IN PVT OFC FOR UNION DISTRICT	145.00
12-31 5363900267 OFFICE SYSTEMS MANAGEMENT	12/01/95 12/31/95	EQUIPMENT TOTALS:	3,098.04
			9,439.12
MISCELLANEOUS			
10-05 5277680003 SPARTAN COPY SYSTEMS	09/21/95	TONER FOR COPIER IN SPBG DISTRICT OFFICE	58.00
10-10 5283630001 AQUA COOL WASHINGTON	08/07/95 08/31/95	POTABLE WATER FOR DC OFFICE	49.25
10-10 5283630003 WINTER MOUNTAIN	08/31/95 09/14/95	POTABLE WATER OR GVL OFC & MTHLY RENT FOR AUGUST	16.80
11-03 5303450001 DAY-TIMERS INC.	09/23/95	REFILL FOR DAY-TIMER /NOT AVAILABLE AT OSS	28.90
11-03 5303450004 MCRIDE'S INC.	09/20/95	SUPPLIES FOR GVL DIST OFC	69.21
11-03 5303450002 WINTER MOUNTAIN	08/31/95 09/30/95	POTABLE WATER FRO GVL DIST. OFC & MTHLY RENT OR COOLER FOR SEPTEMBER (15.75 + 10.50)	26.25
11-09 5310480005 AQUA COOL WASHINGTON	09/12/95 09/30/95	POTABLE WATER FOR DC OFC	49.25
11-09 5310480001 MCRIDE'S INC.	09/01/95	OFC SPPLS FOR GVL DIST OFC	45.60
11-14 5312190002 INGLIS,BOB	09/22/95	MEMBER REIMBURSEMENT FOR MILEAGE TO MTNGS OUT OF DIST (COLUMBIA) FOR OFCL BUSKS (200 MI X .20)	40.00
		MISCELLANEOUS TOTALS:	383.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,119.40
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			316.50
12-31 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	466.31
	11/01/95 11/30/95	FRANKED MAIL	782.81
		FRANKED MAIL TOTALS:	782.81
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	165,902.21
1995 HON. JAMES M INHOFE			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATIONS AND UTILITIES			
11-01 5334690007 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		74.72
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	74.72
10-05 5277720003 BROWN,DOROTHY LEE			
SUPPLIES AND MATERIALS			
	10/19/94 11/15/94	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	8.32
		SUPPLIES AND MATERIALS TOTALS:	8.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.04
		OFFICE TOTALS:	83.04
1995 HON. ERNEST J ISTOOK JR			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	533,704.18
			168,122.90

TRAVEL 26,659.56
 RENT, COMMUNICATIONS AND UTILITIES 59,237.21
 PRINTING AND REPRODUCTION 20,550.02
 SUPPLIES AND MATERIALS 15,322.25
 EQUIPMENT 64,002.29
 MISCELLANEOUS 310.82
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 239,008.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 37,265.28
 OFFICIAL MAIL ALLOWANCE TOTALS: 37,265.28

OFFICE TOTALS: 743,455.26

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBAUGH, JOHN C 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,916.66
 CARTSTEN, JOHN E, JR 10/01/95 12/31/95 CORRESPONDENCE MANAGER 6,600.00
 CROSSHWHITE, DENISE LORENE 10/01/95 12/31/95 FIELD REP/CONSTITUENT REP 9,875.01
 DAVENPORT, JAMES P 10/01/95 12/31/95 STAFF ASSISTANT 4,580.00
 DISSLER, DWIGHT A 10/01/95 12/31/95 DISTRICT DIRECTOR 18,999.99
 DUNCAN, WILLIAM A 10/01/95 12/31/95 APPROPRIATIONS LEGISLATIVE STAFF 350.00
 GUPPY, PAUL W. 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 13,708.35
 HOLBROOK, JUSTIN G 10/01/95 12/31/95 EXECUTIVE ASSISTANT 7,291.66
 JOHNSON, ARON WADE 10/01/95 12/31/95 STAFF ASSISTANT 5,250.00
 JONES, STEVEN R 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 19,032.35
 KHACHIGIAN, KRISTINA 09/25/95 12/31/95 PRESS SECRETARY 8,941.69
 LEGRAND, CAROLYN L 10/01/95 12/31/95 CONSTITUENT REPRESENTATIVE 9,750.00
 MCCARTHY, REBEKAH LYNN 10/12/95 12/31/95 LEGISLATIVE ASSISTANT 7,941.17
 RIPLEY, ALTHALEE K 10/01/95 12/31/95 OFFICE MANAGER 11,625.00
 RUBIN, KIMBERLEY A 10/01/95 12/31/95 OFFICE MANAGER 12,250.00
 SANDBURG, RODNEY A, II 10/01/95 12/31/95 FIELD REPRESENTATIVE 10,250.01
 WILT, JOHN MICHAEL 10/01/95 12/31/95 FIELD OFFICE REPRESENTATIVE 9,500.01
 PERSONNEL COMPENSATION TOTALS: 168,122.90

TRAVEL 10-05 5275610001 DO 09/19/95 09/20/95 STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 1300 MILES X .221 66.00

10-05 5277720001 DO 09/13/95 09/14/95 OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (470 MILES X .221) INCLUDES TOLL & MEAL 117.90

10-10 5283200001 ISTOOK, JR., ERNEST J. 09/14/95 09/26/95 TRAVEL EXPENSES INCURRED BY MEMBER FROM AIRPORT TO HOME 29.00

10-19 5292320004 AMERICAN EXPRESS 09/15/95 09/15/95 GAS EXPENSE INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT 8.16

10-19 5292320003 DO 09/11/95 09/15/95 CAR RENTAL EXPENSES INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT 194.44

10-19 5292320002 DO 09/12/95 09/12/95 MEALS EXPENSES INCURRED BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT 59.25

10-19 5292320001 DO 09/12/95 09/12/95 HOTEL EXPENSES BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT 39.74

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ERNEST J ISTOOK JR -CON.				
10-20 5292190002 AMERICAN EXPRESS	08/04/95 09/05/95	ROUNTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#5113) ..	329.00	
10-20 5292190001 DO	07/28/95	ONE-WAY AIRFARE BY MEMBER FROM DC ATOK OKC (#3422) ..	166.00	
10-23 5296730001 DISSLER,DMIGHT A	09/25/95	STAFF TRAVEL IN DISTRICT FOR TOWN HALL MEETINGS (350 MILESX. 22 INCLUDES TOLL	80.00	
10-23 5296730002 MLT,JOHN MICHAEL	09/25/95 09/27/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 355 MILES X. 22	78.10	
10-25 5297530001 ISTOOK, JR.,ERNEST J.	09/25/95	MEALS EXPENSES AFTER MEETING WITH CONSTITUENTS IN DISTRICT TO ISSCUS DISTRICT CONCERNS	7.40	
10-26 5298220001 DO	10/13/95 10/16/95	ROUNTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#7052) ..	267.00	
10-27 5299710002 DO	10/10/95	MEMBER ONE WAY AIRFARE FROM OKC TO DC (#5969)	132.00	
10-27 5299710001 DO	10/03/95	MEMBER ONE WAY AIRFARE FROM DC TO OKC (#5314)	135.00	
10-27 5299870001 MLT,JOHN MICHAEL	10/10/95 10/11/95	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (300 MILES X. 22)	66.00	
10-31 5303800002 DO	10/03/95 10/05/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (345 MILES X. 22)	75.90	
11-03 5303090001 GUPPY,PAUL W.	10/20/95	CAB FARE EXPENSES INCURRED BY STAFF (GUPPY) WHILE CONDUCTING OFFICIAL BUSINESS	35.00	
11-07 5311250005 JOHNSON,ARON MADE	10/18/95 10/21/95	LODGING	178.50	
11-07 5311250006 DO	10/18/95 10/21/95	MEALS	21.53	
11-07 5311250007 DO	10/18/95 10/21/95	TAXI, PARKING, TOLLS--METRO	17.00	
11-07 5311250001 LEGRAND,CAROLYN L	10/18/95 10/21/95	1/2 @ \$65/NIGHT LODGING OKC/DC STAFF MEETING	106.91	
11-07 5311250002 DO	10/18/95 10/21/95	TRANSPORTATION OKC/DC STAFF MEETING	17.59	
11-07 5311250003 DO	10/18/95 10/21/95	TAXI, PARKING & TOLLS	58.60	
11-07 5311250012 DO	10/18/95 10/21/95	MISCELLANEOUS -- TIPS	7.00	
11-09 5311370001 CARTSTEN,JOHN E	10/18/95 10/22/95	DC BUSINESS - LODGING	65.85	
11-09 5311370002 DO	10/18/95 10/22/95	DC BUSINESS - MEALS	7.08	
11-09 5311370003 DO	10/18/95 10/22/95	DC BUSINESS. PRIVATE AUTO MILEAGE - OK CITY-DC STAFF MEETINGS	4.40	
11-09 5311370004 DO	10/18/95 10/22/95	DC BUSINESS - TAXI, PARKING, TOLLS, ETC	21.00	
11-09 5312540001 ISTOOK, JR.,ERNEST J.	10/26/95 10/30/95	ROUNTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#9284) ..	287.00	
11-13 5311550001 CROSSHAIR, DENISE	10/18/95 10/21/95	DC BUSINESS - LODGING	214.02	
11-13 5311550002 DO	10/18/95 10/21/95	DC BUSINESS - MEALS	3.78	
11-13 5311550003 DO	10/18/95 10/21/95	DC BUSINESS - TAXI, PARKING, TOLLS, ETC	9.50	
11-15 5313060004 AMERICAN EXPRESS	09/22/95 09/26/95	ROUNTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#3406) ..	329.00	
11-15 5313060002 DO	09/14/95 09/18/95	ROUNTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#2092)	329.00	
11-15 5313060001 DO	09/09/95 09/12/95	ROUNTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#0916) ..	329.00	
11-15 5313060005 RIPLEY,ALTHALEE K	10/31/95 10/31/95	STAFF TRAVEL ON OFFICIAL BUSINESS. (240 MILES X 22@) INCLUDES TOLLS	58.80	
11-17 5317580001 DO	10/18/95 10/21/95	DC BUSINESS - LODGING	107.31	
11-17 5317580002 DO	10/18/95 10/21/95	DC BUSINESS - MEALS	30.89	
11-17 5317580003 DO	10/18/95 10/21/95	DC BUSINESS - PRIVATE AUTO MILEAGE	4.40	
11-17 5317580004 DO	10/18/95 10/21/95	DC BUSINESS - METRO	36.00	

11-17 5317580005	DO	10/18/95	10/21/95	DC BUSINESS - MISC: TIPS	6.00
11-21 5313610001	AMERICAN EXPRESS	09/11/95	09/15/95	ROUND-TRIP AIRFARE BY STAFF (JONES) WHILE ON OFFICIAL BUSINESS IN DISTRICT (#0463)	329.00
11-22 5320350001	GRAND TOURS TRAVEL	10/18/95	10/21/95	STAFF TRAVEL TO DC FOR STAFF MEETINGS (8 TICKETS)	2,633.00
11-22 53249570007	DISSLER,DWIGHT A	10/05/95		STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 350 MILES INCLUDES TOLL	80.00
11-24 5318800016	DAVENPORT,JAMES P	10/16/95	10/21/95	LODGING WHILE TRAINING CRS SEMINAR/MEETINGS	178.50
11-24 5318800017	DO	10/16/95	10/21/95	MEALS WHILE TRAINING CRS SEMINAR/MEETINGS	41.65
11-24 5318800018	DO	10/16/95	10/21/95	TAXI, PARKING, TOLLS WHILE TRAINING CRS SEMINAR/MEETINGS	13.05
11-29 5321840002	ISTOOK, JR, ERNEST J.	11/02/95	11/07/95	ROUND-TRIP MEMBER AIRFARE BY MEMBER FROM DC TO OKC (#0515)	267.00
11-30 5322840006	WILT,JOHN MICHAEL	10/17/95	10/25/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT (450 MILES X 22)	99.00
12-05 5325360001	DO	11/07/95	11/10/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 450 MILES @ \$.22¢/MI	99.00
12-06 5326100001	DO	10/31/95	11/01/95	DISTRICT TRAVEL ON OFFICIAL BUSINESS 355 MILES X 22 INCLUDE TOLL	84.10
12-06 5339390002	ISTOOK, JR, ERNEST J.	11/21/95	11/28/95	ROUNDTRIP AIRFARE BY MEMBER FROM DC TO OKC ON OFFICIAL BUSINESS	267.00
12-06 5339390001	RIPLEY,ALTHALEE K	11/20/95	11/20/95	STAFF TRAVEL ON OFFICIAL BUSINESS FOR CONGRESSIONAL SEMINAR (250 MILES X .22) INCL.	62.50
12-06 5339430004	ISTOOK, JR, ERNEST J.	11/10/95	11/12/95	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC (2131)	267.00
12-12 5345070007	DISSLER,DWIGHT A	10/18/95	10/21/95	DC BUSINESS - LODGING	222.47
12-12 5345070008	DO	10/18/95	10/21/95	DC BUSINESS - CAR RENTAL	400.29
12-12 5345070009	DO	10/18/95	10/21/95	DC BUSINESS - PARKING	19.51
12-12 5345580002	WILT,JOHN MICHAEL	11/16/95	11/20/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 345 MILES X .22	75.90
12-15 5348150001	ISTOOK, JR, ERNEST J.	12/07/95	12/11/95	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#6468)	267.00
12-27 5355360003	DO	12/15/95	12/18/95	R/T AIRFARE BY MEMBER FROM DCA TO OKC #7885	267.00
12-27 5355360002	WILT,JOHN MICHAEL	12/02/95	12/03/95	LODGING	45.30
12-27 5355360001	DO	11/28/95	12/02/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT INCLUDES OVERNIGHT TRAVEL TO REPRESENT MEMBER 450 @	99.00
12-27 5361850022	DO	12/12/95	12/13/95	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 300 MILES @ 22¢	66.00
				TRAVEL TOTALS:	9,999.32
RENT, COMMUNICATIONS AND UTILITIES					
10-06 5278340008	AT&T	09/21/95		TOLLS	18.82
10-11 5300980007	(H.I.S. SERVICES CHARGED)	10/11/95		08-01/08-31-95	250.00
10-13 5286850001	FEDERAL EXPRESS CORP.	09/06/95	09/07/95	SHIPPING CHARGES FOR OVERNIGHT DOCUMENTS SENT TO DISTRICT	8.95
10-20 5292660001	DO	09/21/95	09/22/95	OFFICIAL DOCUMENT SHIPPED TO DISTRICT OFFICE	6.16
10-24 5297788001	DO	09/12/95	09/13/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	3.75
10-27 5299550003	SBHS, INC.	10/02/95	11/01/95	MOBILE PHONE SERVICE	132.90
10-31 5299890401	BANK OF OKLAHOMA, NA	10/01/95	10/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00
10-31 5299890399	JOHN HANCOCK MUTUAL LIFE INS CO	10/01/95	10/30/95	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ERNEST J ISTOOK JR -CON.				
10-31 5299890400 PONCA CITY AREA CHAMBER OF COMMERCE	10/01/95 10/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00	
10-31 5204920254 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		286.68	
10-31 5304960233 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		86.00	
10-31 5304970253 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		240.00	
10-31 5304980564 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		723.44	
10-31 5304980562 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		54.55	
10-31 5304980563 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		994.50	
11-03 5305290001 FEDERAL EXPRESS CORP.	09/28/95 09/29/95	SHIPPING CHARGES FOR OVERNIGHT DOCUMENT	5.23	
11-13 5313490004 SBMS, INC.	08/02/95 10/01/95	MOBILE PHONE SERVICE	127.67	
11-13 5313490003 DO	08/02/95 10/01/95	MOBILE PHONE SERVICE	68.36	
11-22 5325340003 UNITED PARCEL SERVICE	10/14/95	OVERNIGHT COURRIER FROM BARTLESVILLE OFFICE TO OK CITY OFFICE	19.25	
11-22 5325340001 DO	09/30/95	OVERNIGHT COURRIER TO DC	9.50	
11-29 5321490009 SBMS, INC.	11/02/95 12/01/95	MOBILE PHONE	145.49	
11-30 5332840005 FEDERAL EXPRESS CORP.	10/12/95 10/13/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	8.98	
11-30 5332890400 BANK OF OKLAHOMA, NA	11/01/95 11/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00	
11-30 5332890398 JOHN HANCOCK MUTUAL LIFE INS CO	11/01/95 11/30/95	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00	
11-30 5332890399 PONCA CITY AREA CHAMBER OF COMMERCE	11/01/95 11/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00	
11-30 5334960218 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		36.00	
11-30 5334970234 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		255.00	
11-30 5335930235 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		290.94	
11-30 5335980552 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		720.00	
11-30 5335980550 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		54.55	
11-30 5335980551 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		976.67	
12-05 5334770006 AT&T	11/21/95	TOLLS	31.82	
12-06 5335100001 FEDERAL EXPRESS CORP.	10/16/95 10/17/95	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT	3.99	
12-06 5339120002 DO	10/23/95 10/24/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	17.10	
12-09 5340350005 DO	11/01/95 11/02/95	OFFICIAL DOCUMENTS SHIPPED OVERNIGHT	3.99	
12-11 5356510005 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-12 5346290001 UPS	11/29/95	OVERNIGHT COURRIER SERVICE	36.50	
12-14 5355440026 (H.I.S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00	
12-22 5355890400 BANK OF OKLAHOMA, NA	12/01/95 12/30/95	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00	
12-22 5355890398 JOHN HANCOCK MUTUAL LIFE INS CO	12/01/95 12/30/95	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00	
12-22 5355890399 PONCA CITY AREA CHAMBER OF COMMERCE	12/01/95 12/30/95	RENT - 102 S FIFTH PONCA CITY, OK	300.00	
12-31 5363950255 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		411.01	
12-31 5363960242 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		36.00	
12-31 5363970256 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		255.00	
12-31 5363980560 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		725.97	
12-31 5363980558 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		54.55	
12-31 5363980559 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		990.12	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:				15,471.24
PRINTING AND REPRODUCTION				
10-05 5277720002 SOONER MAILING SERVICE	09/08/95 09/08/95	POSTAL PATRON MAILING-FOLD SORT, TIE AND BUNDLE	2,575.50	

10-20 5293200003	PONCA CITY AREA CHAMBER OF COMMERCE	09/26/95	09/26/95	COPIES OF DISTRICT OFFICE	5.90
10-31 5303800004	COPY FAST PRINTING	10/05/95		COPIES FOR MEDICARE TOWN HALL MEETINGS	76.80
11-13 5310820001	NATIONAL WEB, INC.	10/13/95		FOLDING & PROCESSING OF PATRON POSTAL NEWSLETTER & SURVEY (270,000)	9,450.00
11-17 5321600001	COPY FAST PRINTING	09/28/95		COPIES FOR MAILINGS TO CONSTITUENT (490)	303.65
12-06 5335100003	CONGRESSIONAL PRINTER, INC.	10/31/95	10/31/95	PRINTING CHARGES FOR 500 COPIES OF PRESS RELEASE LETTERED	53.50
				PRINTING AND REPRODUCTION TOTALS:	12,595.35
SUPPLIES AND MATERIALS					
10-05 5272770001	CONGRESSIONAL QUARTERLY INC	09/01/95	09/01/96	ONE YEAR SUBSCRIPTION RENEWAL	1,099.00
10-18 5290260008	THE OKLAHOMA OBSERVER	10/31/95	10/31/96	ONE YEAR SUBSCRIPTION RENEWAL	25.00
10-31 5303800003	NORTHWEST OFFICE PRODUCTS	10/06/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	57.80
10-31 5303800001	OFFICE DEPOT, INC.	10/05/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	33.05
10-31 5304950372	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		890.69
11-06 5307750005	PITNEY BOWES	10/15/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	69.75
11-34 5312190006	RUBIN, KIMBERLEY ANN	10/17/95	10/19/95	EXPENSES INCURRED FROM COPYING OFFICIAL RECORDS	17.90
11-22 5324370008	NORTHWEST OFFICE PRODUCTS	10/24/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	79.20
11-22 5325360002	COPY FAST PRINTING	10/13/95		COPIES FOR DISTRICT OFFICE	31.60
11-30 5332860007	THE TRIBUNE REVIEW	10/26/95	10/26/96	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	16.50
11-30 5335950373	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		783.65
12-05 5335310001	ISTOOK, JR., ERNEST J.	10/11/95	11/01/95	REIMBURSEMENT FOR PUBLICATIONS PURCHASED FOR OFFICE USE	33.95
12-06 5335100002	REASON	10/11/95	10/11/96	ONE YEAR SUBSCRIPTION RENEWAL	19.95
12-06 5338100002	HOME LAND STORES INC.	11/06/95	11/06/95	BEVERAGES FOR CONSTITUENT MEETING IN DISTRICT OFFICE	16.94
12-06 5338100003	DO	11/06/95	11/06/95	SUPPLIES FOR DISTRICT OFFICE	12.66
12-06 5339120001	AQUA COOL WASHINGTON	10/10/95	10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE	42.70
12-08 5341370033	THE WASHINGTON POST	12/16/95	12/16/96	ONE YEAR SUBSCRIPTION RENEWAL	127.40
12-11 5344010001	BEACON	12/22/95	12/22/96	ONE YEAR SUBSCRIPTION RENEWAL	18.00
12-12 5345580004	JOURNAL RECORD	02/03/96	02/02/97	SUBSCRIPTION RENEWAL FOR 10 MONTHS	131.00
12-12 5345580003	THE OKLAHOMA OBSERVER	01/01/96	12/31/96	SUBSCRIPTION RENEWAL FOR 1 YEAR	25.00
12-12 5346629003	NORTHWEST OFFICE PRODUCTS	12/06/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	22.49
12-12 53466290002	DO	11/29/95		OFFICE SUPPLIES FOR DISTRICT OFFICE	98.14
12-20 5353940001	USA TODAY	12/25/95	12/31/96	ONE YEAR SUBSCRIPTION RENEWAL	119.00
12-21 5355860012	AQUA COOL WASHINGTON	11/07/95	11/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	48.15
12-26 5355570001	NORTHWEST OFFICE PRODUCTS	11/03/95	11/03/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.64
12-26 5360110025	THE WASHINGTON POST	12/18/95	12/18/96	ONE YEAR SUBSCRIPTION RENEWAL	127.40
12-27 5361850021	NORTHWEST OFFICE PRODUCTS	12/14/95	12/14/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	50.54
12-31 5363950373	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		4,916.27
				SUPPLIES AND MATERIALS TOTALS:	5,4035.35
EQUIPMENT					
10-31 5304900422	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,423.91
10-31 5304900421	DO	09/01/95	09/30/95		1339.00
11-22 5324370006	XEROX CORPORATION	06/30/95	10/03/95	CHARGE FOR EXCESS XEROX METER OVERAGE	558.60
11-30 5324900323	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95		4,975.80
12-31 5363900298	DO	12/01/95	12/31/95		18,903.76
				EQUIPMENT TOTALS:	27,523.07
MISCELLANEOUS					
10-20 5292660002	PITNEY BOWES	09/30/95		SUPPLIES FOR DISTRICT OFFICE	25.30

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. ERNEST J ISTOOK JR -CON.				
10-20 5293200001	08/16/95	08/16/95 DRUM FOR FAX MACHINE DISTRICT OFFICE	178.11	
10-20 5293200002	09/25/95	RENT FOR TOWN HALL MEETING	54.00	
11-16 5320200001	08/28/95	10/22/95 COPIES FOR DISTRICT OFFICE	11.95	
12-26 5355570002	08/21/95	10/26/95 OFFICE SUPPLIES FOR DISTRICT OFFICE	41.66	
		MISCELLANEOUS TOTALS:	310.82	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,008.05	
OFFICIAL MAIL ALLOWANCE				
11-30		FRANKED MAIL	948.74	
12-31		UNITED STATES POSTAL SERVICE	280.38	
		DO	1,229.12	
		FRANKED MAIL TOTALS:	1,229.12	
		OFFICIAL MAIL ALLOWANCE TOTALS:	240,237.17	
1995 HON. JESSE L JACKSON JR				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	8,219.44	
		SUPPLIES AND MATERIALS	1,923.83	
		EQUIPMENT	4,129.95	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,273.22	
		OFFICE TOTALS:	14,273.22	
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	3,069.44	
		SUPPLIES AND MATERIALS	1,805.56	
		EQUIPMENT	888.89	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,455.55	
		OFFICE TOTALS:	8,219.44	
12-31 5363950170 (STATIONERY ALLOWANCE CHARGED)				
		SUPPLIES AND MATERIALS	1,923.83	
		EQUIPMENT	1,923.83	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,129.95	
		OFFICE TOTALS:	4,129.95	
12-31 5363900158 OFFICE SYSTEMS MANAGEMENT				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,273.22	
		OFFICE TOTALS:	14,273.22	

1995 H04, SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		441,631.03	126,096.45	
TRAVEL		33,016.43	15,108.35	
RENT, COMMUNICATIONS AND UTILITIES		53,055.02	14,087.24	
PRINTING AND REPRODUCTION		6,404.05	1,909.40	
OTHER SERVICES		265.00	140.00	
SUPPLIES AND MATERIALS		42,427.22	21,219.61	
EQUIPMENT		81,492.93	45,919.28	
MISCELLANEOUS		5,440.52	1,687.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		663,933.80	226,246.17	
FRANKED MAIL		55,451.84	7,916.87	
OFFICIAL MAIL ALLOWANCE TOTALS:		55,451.84	7,916.87	
OFFICE TOTALS:		719,385.64	234,163.04	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
SAGBY, CLARENCE B	10/01/95	12/31/95	CONGRESSIONAL AIDE	7,003.33
ROUSER, BRUCE D	10/01/95	12/31/95	STAFF ASSISTANT	3,916.67
BROHNE, LISA M	10/01/95	12/31/95	OFFICE MANAGER/CASEWORKER	5,033.34
CONNOLLY, SEAN D	10/01/95	12/31/95	CONGRESSIONAL AIDE	5,583.33
DAILEY, JAMES M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,416.67
DAVIS, MORRIS JOSEPH, JR	10/01/95	12/31/95	CONGRESSIONAL AIDE	3,888.88
HIGGINS, PAULINE	10/01/95	12/31/95	CHIEF OF STAFF/COUNSEL	25,916.67
HUBBARD, DOROTHY	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,916.67
JAMES, SUZANNE	10/01/95	12/31/95	STAFF/SPECIAL ASSISTANT	5,500.00
MORRIS, DON H	10/01/95	12/31/95	DIRECTOR OF FIELD REPRESENTATIVES	10,083.33
PENA, AMRA MARIA	10/25/95	12/31/95	TEMPORARY EMPLOYEE	4,566.67
PETERSON, DORA K	10/01/95	11/10/95	STAFF/SPECIAL ASSISTANT	2,666.67
RIGSBY, DELBERT KEITH	10/01/95	12/31/95	LEGISLATIVE DIRECTOR/COUNSEL	13,000.01
STATIN, KAREY B	10/11/95	12/31/95	DISTRICT ASSISTANT	5,638.89
STEIN, DAVID A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,416.66
STRATHMAN, CHRISTOPHER	08/01/95	08/31/95	D.C. INTERIM, (REFUND)	(500.00)
TULLMAN, JAMIE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,166.66
WILLIAMS, KRISTAL J	10/01/95	12/31/95	SCHEDULER/OFFICE MANAGER	7,000.00
PERSONNEL COMPENSATION TOTALS:				126,096.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SHEILA JACKSON-LEE -CON.			
10-05 5275750001 HIGGINS, PAULINE	08/04/95	TIPS FOR SKYCAP IN D.C. AND HOUSTON	6.00
10-05 5275810030 BROWNE, LISA M	08/16/95	DISTRICT STAFFERS' TAXI SERVICE FROM THE AIRPORT TO THE HILL	13.00
10-13 5286850003 AMERICAN EXPRESS	07/22/95	PAULINE HIGGINS' USE OF RENTAL CAR WHILE IN THE DISTRICT	138.39
10-13 5286850005 DO	08/04/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON FOR PAULINE HIGGINS #4980	575.00
10-13 5286850004 DO	07/21/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON FOR PAULINE HIGGINS #2089	575.00
10-26 5299320004 BROWNE, LISA M	09/15/95	43 MILES OF TRAVEL BY CAR IN THE DISTRICT AT .29 A MILE	12.47
11-03 5306300001 AMERICAN EXPRESS	09/14/95	R/Y TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS. FOR PAULINE HIGGINS #1669	575.00
11-08 5312300011 DO	08/16/95	ROUNDRIP TRAVEL FROM IAH TO D.C. ON OFFICIAL BUS FOR LISA BROWNE (STAFFER) #6646	575.00
11-08 5312300002 DO	07/26/95	ROUNDRIP TRAVEL FOR CLARENCE BAGBY (STAFFER) ON OFFICIAL BUSINESS FROM HOUSTON TO AUSTIN #3590	121.00
11-08 5312300009 DO	09/14/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #1607	575.00
11-08 5312300008 DO	09/08/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #0674	575.00
11-08 5312300007 DO	09/09/95	ROUNDRIP TRAVEL FROM HOUSTON TO AUSTIN FOR THE MEMBER #6017	121.00
11-08 5312300006 DO	09/06/95	ONE WAY TRAVEL FROM HOUSTON TO D.C. FOR THE MEMBER #1857	286.00
11-08 5312300005 DO	09/05/95	LOST TICKET CHARGE FOR THE MEMBER WHILE SHE WAS IN THE DISTRICT #5255	63.00
11-08 5312300004 DO	08/05/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #4239	575.00
11-08 5312300003 DO	07/29/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #9747	575.00
11-08 5312300001 DO	07/21/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS FOR THE MEMBER #2094	575.00
11-15 5313040008 HIGGINS, PAULINE	10/13/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS FOR PAULINE HIGGINS #7041	401.00
11-15 5313040007 DO	10/05/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS FOR PAULINE HIGGINS #5660	401.00
11-15 5313040002 DO	09/22/95	PARKING IN THE DISTRICT	11.25
11-15 5313040009 DO	10/26/95	TAXI SERVICES FROM THE HOUSTON AIRPORT TO HOME FOR PAULINE HIGGINS	12.00
11-15 5313040006 DO	09/25/95	ROUNDRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS FOR PAULINE HIGGINS #3158	488.00

11-28 5321420006	DO	10/10/95	TAXI SERVICE CHARGES TO PAULINE	5.50
11-28 5321420004	DO	10/09/95	TAXI SERVICE CHARGES IN THE DISTRICT	62.00
11-28 5321420003	DO	10/29/95	TAXI SERVICE CHARGES	21.00
11-28 5321420001	DO	09/27/95	PARKING IN THE DISTRICT	6.00
11-28 5321420007	DO	09/18/95	TAXI SERVICE CHARGES FROM THE AIRPORT ON OFFICIAL BUSINESS	47.00
12-08 5339400006	JACKSON-LEE, HON. SHEILA	10/10/95	ONE WAY TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUS. FOR THE MEMBER #6219	199.00
12-08 5339400002	DO	10/16/95	ROUNDTRIP TRAVEL FROM DC TO HOUSTON ON OFFICIAL BUS. FOR THE MEMBER #7039	401.00
12-08 5339400001	DO	10/13/95	ROUNDTRIP TRAVEL FROM DC TO HOUSTON ON OFFICIAL BUSINESS FOR THE MEMBERS #7030	401.00
12-08 5339400005	DO	09/29/95	ONE WAY TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS. FOR THE MEMBER #4935	289.00
12-08 5339400004	DO	06/16/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS. FOR THE MEMBER #5708	575.00
12-08 5339620003	BROWNE, LISA W	10/16/95	ROUNDTRIP TRAVEL FROM HOUSTON TO D.C. ON OFFICIAL BUS. FOR A DISTRICT STAFFER LISA BROWNE(#6202)	401.00
12-08 5339620002	DO	10/19/95	DISTRICT STAFFER'S LODGING WHILE ATTENDING A SEMINAR AT CRS	130.32
12-08 5339620001	DO	10/16/95	DISTRICT STAFFER'S LODGING WHILE ATTENDING A SEMINAR AT CRS	343.62
12-12 5346670005	HIGGINS, PAULINE	11/03/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-12 5346670004	DO	10/20/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-12 5346670009	DO	11/20/95	40 MILES @ .29 CENT EACH	11.60
12-12 5346670013	DO	11/21/95	PARKING IN THE DISTRICT	5.50
12-12 5346670012	DO	11/28/95	TAXI SERVICE CHARGES FROM LONGMORTH TO NATIONAL AIRPORT	12.00
12-12 5346670011	DO	11/18/95	TAXI SERVICES FROM LONGMORTH TO NATIONAL AIRPORT	12.00
12-12 5346670010	DO	11/22/95	PARKING IN THE DISTRICT	3.00
12-12 5346670008	DO	11/18/95	SKYCAP AND CART AT THE AIRPORT IN D.C. AND HOUSTON	35.00
12-12 5346670007	DO	10/29/95	TRAVEL FROM THE AIRPORT WHILE IN THE DISTRICT	49.00
12-12 5346670006	DO	11/03/95	TRAVEL FROM THE AIRPORT WHILE IN THE DISTRICT	49.00
12-12 5346670003	JACKSON-LEE, HON. SHEILA	11/10/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-12 5346670002	DO	11/02/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-12 5346670001	DO	10/26/95	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUS	401.00
12-20 5352590006	BAGBY, CLARENCE B	01/20/95	12/04/95 MILEAGE IN THE DISTRICT FOR 1995 3369 MILES @ .30 A MILE	1,010.70
12-20 5352590001	BROWNE, LISA W	10/27/95	374 @ .30 CENT A MILE MILEAGE IN THE DISTRICT	112.40
12-20 5352590002	DO	10/16/95	10/20/95 TAXI SERVICES TO THE AIRPORT AND TO TRAINING COURSES IN D.C.	57.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON.	SHEILA JACKSON-LEE	-CON.				
12-20	5353720023	MORRIS, DON H	02/01/95 12/09/95	4,833 MILES IN THE DISTRICT @ .30 CENT A MILE	1,464.90	
12-20	5354340015	TULLMAN, JANIE	11/28/95	TRAVEL FROM THE AIRPORT TO HOME	14.60	
				TRAVEL TOTALS:	15,108.35	
RENT, COMMUNICATIONS AND UTILITIES						
10-12	5284760002	FEDERAL EXPRESS CORP.	08/31/95 09/01/95	EXPRESS MAIL SERVICES TO THE DISTRICT	7.09	
10-12	5284760001	DO	07/26/95 07/27/95	EXPRESS MAIL SERVICES TO THE DISTRICT OFFICE	13.00	
10-27	5300610001	HOUSTON CELLULAR	09/22/95 10/16/95	DISTRICT CELLULAR PHONE; CHARGES FOR THE MONTHLY ACCESS, AIRTIME CHGS, AND OTHER CHARGES	113.77	
10-31	5299890402	CITY OF HOUSTON	10/01/95 10/30/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00	
10-31	5303470001	FEDERAL EXPRESS CORP.	08/24/95 08/25/95	EXPRESS DELIVERY MAIL	3.99	
10-31	5304930433	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		445.39	
10-31	5304960356	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		78.00	
10-31	5304970432	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00	
10-31	5304981092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		546.00	
10-31	5304981090	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		178.75	
10-31	5304981091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		190.92	
11-21	5313610002	HOUSTON CELLULAR	10/22/95 11/16/95	MONTHLY ACCESS, AIRTIME CHG AND OTHER CHARGES FOR THE CELLULAR PHONE IN THE DISTRICT	146.17	
11-28	5321420002	HIGGINS, PAULINE	08/21/95 08/21/95	LONG DISTANCE IN TAIWAN ON CONGRESSIONAL BUSINESS	31.75	
11-30	5332890401	CITY OF HOUSTON	11/01/95 11/30/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00	
11-30	5334960380	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		82.00	
11-30	5334970412	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		105.00	
11-30	5335950413	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		495.75	
11-30	5335981076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		563.49	
11-30	5335981074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		20.00	
11-30	5335981075	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		183.01	
12-05	53534630001	FEDERAL EXPRESS CORP.	09/05/95 09/16/95	EXPRESS MAIL SERVICE	13.41	
12-05	53535130001	HIGGINS, PAULINE	09/15/95 09/30/95	LOCAL CALLS ON HER CELLULAR PHONE RE: CONGRESSIONAL BUSINESS	14.55	
12-06	53351500006	MCI RESIDENTIAL SERVICE - SM	10/14/95 10/20/95	LONG DISTANCE CHARGES FROM THE CELLULAR PHONE IN THE DISTRICT	3.24	
12-08	5335210005	FEDERAL EXPRESS CORP.	10/06/95 10/09/95	EXPRESS MAIL SERVICES	12.45	
12-08	5335210004	DO	09/20/95 09/21/95	EXPRESS MAIL SERVICES	23.50	
12-08	5335210003	PHONOSCOPE CABLE	11/01/95	CABLE FOR THE DISTRICT OFFICE	70.00	
12-08	5335210002	DO	10/01/95 10/31/95	TELEPHONE CHARGES TO THE D.C OFFICE	39.34	
12-11	5341680003	JACKSON-LEE HON. SHEILA	10/13/95	CERTIFIED LETTER TO A STAFFER	2.20	
12-12	5346560002	PHONOSCOPE CABLE	12/01/95 12/31/95	CABLE FEES FOR THE DISTRICT OFFICES	70.00	
12-12	5346580001	FEDERAL EXPRESS CORP.	11/18/95 11/19/95	EXPRESS MAIL SERVICES	189.00	
12-12	5346580003	HIGGINS, PAULINE	10/03/95 10/25/95	MOBILE PHONE CHARGES	27.11	
12-14	5367910144	GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 1919 SMITH ST., HOUSTON	6,652.00	
12-14	5346010004	FEDERAL EXPRESS CORP.	11/09/95 11/10/95	EXPRESS MAIL SERVICE	5.23	

12-14	5348010003	DO	11/15/95	11/16/95	EXPRESS MAIL SERVICE	3.75
12-14	5348010005	HOUSTON CELLULAR	11/22/95	12/16/95	MOBILE PHONE CHARGES FOR THE DISTRICT	271.79
12-14	5348010006	MCJ RESIDENTIAL SERVICE - SM	10/23/95	11/13/95	LONG DISTANCE CHARGES FOR THE MOBILE PHONE IN THE DISTRICT	17.37
12-20	5352590004	BROWNE, LISA M	10/19/95	10/20/95	PHONE CALLS TO THE DISTRICT WHILE IN THE HOTEL ON CONGRESSIONAL BUSINESS	20.65
12-20	5354660001	FEDERAL EXPRESS CORP.	11/30/95	12/02/95	EXPRESS MAIL SERVICES	17.71
12-22	5356590401	CITY OF HOUSTON	12/01/95	12/30/95	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00
12-31	5363930434	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		857.19
12-31	5363960406	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		115.00
12-31	5363970435	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31	5363981087	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		545.70
12-31	5363981085	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		20.00
12-31	5363981086	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		175.37
12-31	6002410052	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	1,169.60
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	14,087.24
		PRINTING AND REPRODUCTION				
10-05	5275750007	HIGGINS, PAULINE	09/01/95		PHOTOS OF THE CONGRESSIONAL MEDICARE FORUM	24.43
10-05	5275750005	DO	08/18/95		PHOTOS OF THE DISTRICT FURNITURE THAT WAS SUBMITTED TO OFFICE SYSTEM	24.69
10-26	5299320002	BROWNE, LISA M	08/30/95	09/20/95	FLYERS AND COPIES MADE FOR ACTIVITIES TO BE HELD BY THE CONGRESSIONAL OFFICE	54.15
10-26	5299320003	DO	08/30/95		DISPOSABLES CAMERAS USED DURING THE TOWN HALL MTG FOR MEDICARE	25.96
10-31	5304920123	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		5.20
11-30	5334920170	DO	11/01/95	11/30/95		29.05
12-08	5341380002	MEDIA PLUS	08/28/95		PRINTING, FOLDING AND MAILING NEWSLETTER	1,826.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,989.48
12-20	5352590007	WALKER, DELBERT	09/28/95		PHOTOS TAKEN AT DISTRICT EVENT	140.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	140.00
10-17	5285430001	LEADERSHIP DIRECTORIES, INC.	12/01/95	12/01/96	CONGRESSIONAL YELLOWBOOK SUBSCRIPTION	235.00
10-31	5304950446	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		1,301.99
11-15	5313040005	HIGGINS, PAULINE	09/28/95		DINNER WITH A CONSTITUENT AT CHURRASCO'S IN HOUSTON	25.43
11-15	5313040004	DO	10/30/95		LUNCH WHILE ATTENDING A FORUM ON CONGRESSIONAL BUSINESS IN DC	26.00
11-15	5313040003	DO	10/27/95		FOOD AND BEVERAGE WITH A CONSTITUENT IN THE DISTRICT	28.25
11-15	5313040001	DO	10/21/95		NAME BADGES FOR A DISTRICT MEETING	3.58
11-28	5321420005	DO	10/09/95		NAME TAGS FOR THE MEDICARE EVENT IN THE DISTRICT	4.31
11-30	5335950448	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		205.64
12-05	5336120006	OZARKA	10/04/95	10/26/95	WATER SERVICE CHARGES FOR THE DISTRICT OFFICE	18.00
12-06	5335100008	ANDREWS OFFICE PRODUCTS	10/19/95		COFFEE SUPPLIES FOR THE D.C. OFFICE	26.01
12-06	5335100005	LEADERSHIP DIRECTORIES, INC.	10/12/95	10/12/95	FEDERAL YELLOW BOOK	235.00
12-06	5335100004	DO	10/12/95	10/12/95	CONGRESSIONAL YELLOW BOOK	235.00
12-06	5335100007	XEROX CORP.	10/05/95	10/06/95	OFFICE SUPPLIES PURCHASED IN THE DISTRICT	125.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 MON. SHEILA JACKSON-LEE -CON.					
12-08	5341300001	02/01/95	SHIPPING AND HANDLING		\$.40
12-12	5346500032	02/04/95	SUBSCRIPTION FOR A YEAR		1,099.00
12-12	5346670015	10/27/95	FOOD FOR A RECEPTION IN THE DISTRICT		17.69
12-12	5346670014	10/29/95	BATTERIES FOR THE DISTRICT OFFICE		5.40
12-12	5346680006	10/31/95	WATER SERVICE CHARGES FOR THE DC OFFICE		40.00
12-12	5346680004	01/01/96	ONE YEAR SUBSCRIPTION FOR THE CONGRESS DAILY AM		797.00
12-12	5346680008	01/01/96	SUBSCRIPTION FOR A YEAR IN THE DISTRICT OFFICE		45.00
12-12	5346680007	01/01/96	FEDERAL YELLOW BOOK		235.00
12-12	5346680005	02/01/96	ONE YEAR SUBSCRIPTION PLUS TWO BINDERS		1,017.00
12-12	5346680009	01/31/97	WATER SERVICE CHARGES FOR THE DISTRICT OFFICE		25.00
12-12	5346680009	12/16/95	SUBSCRIPTION FOR A YEAR		175.00
12-12	5346680003	12/16/95	TWO SUBSCRIPTION FOR A YEAR IN THE DC OFFICE		320.00
12-12	5346680002	01/01/96	TWO SUBSCRIPTION FOR THE DC OFFICE		124.00
12-12	5346680010	01/01/96	ONE YEAR SUBSCRIPTION TO THE SOURCE ON WOMEN'S ISSUES		495.00
IN CONGRESS					
12-14	5348010001	11/29/95	SEARCH FOR ARTICLES ON SHEILA JACKSON LEE IN THE		198.00
12-14	5348010002	10/24/95	HOUSTON CHRONICLE		399.81
12-20	5352590003	11/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		
12-20	5354660002	11/25/95	SUPPLIES FOR THE TOWN HALL MEETINGS AND THE DISTRICT		
12-20	5354660002	11/09/95	OFFICE		50.64
12-31	5363950447	12/01/95	WATER SERVICE CHARGES FOR THE D.C. OFFICE		40.00
		12/01/95			13,652.80
			SUPPLIES AND MATERIALS TOTALS:		21,219.61
EQUIPMENT					
10-31	5304900702	10/01/95	OFFICE SYSTEMS MANAGEMENT		4,263.05
11-30	5336900540	11/01/95			4,880.14
11-30	5354900539	04/19/95			91.15
12-31	5363900497	12/01/95			36,634.63
12-31	5363900496	06/22/95			42.11
			EQUIPMENT TOTALS:		45,919.28
MISCELLANEOUS					
10-12	5284760003	08/01/95	WATER SERVICE FOR THE D.C. OFFICE		40.00
10-13	5286950002	08/16/95	DISTRICT STAFFER LODGING (BROWNE)		199.00
10-13	5286950007	09/08/95	FAX CARTRIDGES FOR THE DISTRICT OFFICE		198.00
10-13	5286950006	08/26/95	WATER SERVICE FOR THE DISTRICT OFFICE		18.00
10-24	5293640007	08/22/95	CHARGES TO MEMBER ACCOUNTS FOR TAPE DUPLICATION		65.00
10-31	5303440002	08/14/95	SUPPLIES FOR THE DISTRICT OFFICE		428.92
10-31	5303440004	09/06/95	WATER SERVICE CHARGES FOR THE DISTRICT		23.00
10-31	5303440003	08/31/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		95.00
12-05	5353430002	09/30/95	WATER SERVICE CHARGE FOR THE WASHINGTON DC OFFICE		35.00
12-05	5353430003	09/19/95	OFFICE SUPPLIES FOR THE DISTRICT		221.03
12-20	5352590005	09/14/95	COMPUTER WORK AND FLYERS FOR MEETINGS AND TOWN HALL		
			MEETINGS IN THE DISTRICT		367.96

MISCELLANEOUS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,687.76
226,246.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30
12-31

UNITED STATES POSTAL SERVICE
DO

10/01/95 10/31/95 FRANKED MAIL
11/01/95 11/30/95 FRANKED MAIL

685.95
7,230.92
7,916.87
7,916.87

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

234,163.04
=====

OFFICE TOTALS:

1995 HON. ANDREW JACOBS JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 429,455.27
TRAVEL 13,795.00
RENT, COMMUNICATIONS AND UTILITIES 26,659.46
PRINTING AND REPRODUCTION 807.20
SUPPLIES AND MATERIALS 10,519.56
EQUIPMENT 7,965.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 489,202.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,184.83
OFFICIAL MAIL ALLOWANCE TOTALS: 3,184.83

462.56
462.56

125,428.73
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNETT, STEVEN R 10/01/95 12/31/95 RESEARCH ASSISTANT 11,547.19
ELDER, DEHAVILLAND RAY 10/01/95 12/31/95 APPOINTMENT SECRETARY/LEGISLATIVE ANALYST 10,450.00
GUGGENHEIM, MARJORIE 10/01/95 12/31/95 CLERK 1,014.18
JOHNSON, MABLE J. 10/01/95 12/31/95 STAFF ASSISTANT 9,114.37
KING, COLLEEN 10/01/95 12/31/95 LEGISLATIVE ANALYST 7,750.00
KLINEHAN, ANDREW I 10/01/95 12/31/95 LEGISLATIVE ANALYST 1,000.00
LYONS, CYNTHIA J 10/01/95 12/31/95 STAFF ASSISTANT 9,114.37
MCCARTHY, ROBERT F 11/01/95 12/31/95 TEMPORARY EMPLOYEE 666.00
NOE, CATHERINE L 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 13,000.00
RAIKES, LORETTA M 10/01/95 12/31/95 DISTRICT MANAGER/DISTRICT OFFICE 14,853.70
ROBERSON, PATRICIA M 10/01/95 12/31/95 OFFICE MANAGER/LEGISLATIVE ASSISTANT 10,612.15
SEIDENSTICKER, JAMES P 10/01/95 12/31/95 LEGAL COUNSEL 3,281.64
WILDES, DAVID SAYRE 10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT 16,380.55

TRAVEL

PERSONNEL COMPENSATION TOTALS:
108,784.15

10-05 5275810002 JACOBS, JR., ANDREW 09/22/95 09/25/95 ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO

INDIANAPOLIS, IN (10TH DISTRICT) 404.00

10-23 5296730003 DO 09/29/95 10/09/95 ROUND-TRIP AIRFARE FROM WASHINGTON DC TO INDIANAPOLIS,
IN (10TH DISTRICT) 415.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-03 5503090012 JACOBS, JR., ANDREW	10/19/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT)	269.00	
11-06 5504760001 DO	10/13/95	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, INDIANA (10TH DISTRICT)	424.00	
11-09 5312560002 DO	10/26/95	ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN (10TH DISTRICT)	424.00	
11-28 5321420000 DO	11/02/95	ROUND TRIP AIRFARE FROM WASHINGTON DC OT INDIANAPOLIS IN (10TH DISTRICT)	424.00	
11-29 5324120001 DO	11/09/95	ROUND TRIP AIRFARE FROM WASH. DC TO INDIANAPOLIS IN. 10TH DISTRICT	424.00	
12-08 5341110001 DO	12/01/95	ONE WAY TICKET FROM WASH, DC TO INDIANAPOLIS, IN 10TH DISTRICT	212.00	
12-11 5343390001 DO	12/02/95	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN (10TH DISTRICT) PLUS CHANGE PENALTY (\$50.00)	283.00	
12-11 5343390003 DO	11/21/95	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON DC	424.00	
12-20 5354340017 DO	12/12/95	R/T AIRFARE FROM INDIANAPOLIS/WASH DC	424.00	
RENT, COMMUNICATIONS AND UTILITIES			4,127.00	
10-31 5304930355 IDC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	159.93	
10-31 5304970354 IDC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	135.00	
10-31 5304980861 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	270.00	
10-31 5304980861 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	165.19	
10-31 5304980862 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	139.50	
11-30 5326970355 IDC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	135.00	
11-30 5335930336 IDC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	191.93	
11-30 5335980850 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	270.00	
11-30 5335980848 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	42.85	
11-30 5335980849 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	126.77	
12-14 5347910088 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	126.77	
12-31 5363930356 IDC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	104.24	
12-31 5363970357 IDC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	135.00	
12-31 5363980858 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	270.00	
12-31 5363980856 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	42.85	
12-31 5363980857 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	114.58	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			6,757.89	
SUPPLIES AND MATERIALS				
10-31 5304950196 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	178.40	
11-30 5335950197 DO	11/01/95	11/30/95	108.33	
12-08 5345340001 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	2500 1996 WE THE PEOPLE CALENDAR HOUSE VER #2	1,950.00	
12-12 5345850001 CONGRESSIONAL QUARTERLY INC	02/04/96	1 YEAR CONGRESSIONAL QUARTERLY SERVICE	1,099.00	
12-31 53563950198 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	70.40	
SUPPLIES AND MATERIALS TOTALS:			3,406.13	

EQUIPMENT

10-31 5304900582 OFFICE SYSTEMS MANAGEMENT 10/01/95 10/31/95
 11-30 5334900447 DO 11/01/95 11/30/95
 12-31 5363900411 DO 12/01/95 12/31/95

723.00
 584.00
 584.00
 1,891.00
 124,966.17

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL
 12-31 DO 11/01/95 11/30/95 FRANKED MAIL

296.07
 166.49
 462.56
 462.56

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

125,428.73

1995 HON. WILLIAM J. JEFFERSON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATIONS AND UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 MISCELLANEOUS
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

631,078.32
 38,875.28
 63,608.16
 13,900.80
 81.00
 9,950.10
 11,945.37
 2,445.10
 771,884.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

721.30
 721.30

OFFICE TOTALS:

224,325.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLLINS, LIONEL R., JR
 DAVIS, GRENOLYN J
 DEJOIE, RACHAEL M
 EDWARDS, STEPHANIE R
 FELTUS, JULIUS C., III
 FRAZIER, MONIQUE
 HIGGINBOTHAM, BERTDIA M
 LAPLACE, JEAN E
 LOMBARD, TANYA L
 MASON, LORETTA C
 MASON, BOBBIE
 MCFIELD, TERRI L

10/01/95 12/31/95 CHIEF OF STAFF
 10/01/95 12/31/95 CONGRESSIONAL AIDE
 10/01/95 12/31/95 CONGRESSIONAL AIDE
 10/01/95 12/31/95 DISTRICT OFFICE MANAGER
 10/01/95 12/31/95 CONGRESSIONAL AIDE
 10/01/95 12/31/95 CONGRESSIONAL AIDE
 10/01/95 12/31/95 CONGRESSIONAL AIDE
 10/01/95 12/31/95 EXECUTIVE ASSISTANT
 10/01/95 12/31/95 PRESS SECRETARY
 10/01/95 12/31/95 SYSTEMS MANAGER
 10/01/95 12/31/95 CONGRESSIONAL AIDE
 10/01/95 12/31/95 CONGRESSIONAL AIDE
 10/01/95 12/31/95 COUNSEL

26,000.01
 10,250.00
 6,500.01
 18,749.99
 11,000.00
 10,000.00
 14,500.01
 17,749.99
 10,250.00
 10,874.99
 5,333.34
 17,500.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.					
1995 HON. WILLIAM J. JEFFERSON - CON.					
TRAVEL					
10-19	5292320006	AMERICAN EXPRESS	COST OF STAFF (LIONEL COLLINS) RENTAL CAR IN THE DISTRICT	170.24	170.24
10-19	5292320031	DO	COST OF STAFF MEAL IN THE DISTRICT (LIONEL COLLINS)	58.04	58.04
10-20	5292190017	DO	JULIUS FELTUS COST OF STAFF PARKING	20.00	20.00
10-20	5292190014	DO	JULIUS FELTUS COST OF RENTAL CAR IN DISTRICT	447.09	447.09
10-20	5292190015	DO	JULIUS FELTUS COST OF STAFF MEALS DURING OFFICIAL VISIT TO WASHINGTON	39.49	39.49
10-20	5292190004	PFEFFER, BRETT M	COST OF STAFF MEALS IN DISTRICT	35.40	35.40
10-20	5292190003	DO	COST OF STAFF LODGING IN DISTRICT	348.57	348.57
10-23	5296730006	LOWBARD, TANYA L	COST OF STAFF GROUND TRANSPORTATION TO AND FROM THE AIRPORT IN THE DISTRICT	28.00	28.00
10-23	5296730004	DO	COST OF STAFF TRAVEL FROM NEW ORLEANS TO WASHINGTON	212.00	212.00
10-23	5296730005	DO	COST OF STAFF MILEAGE IN THE DISTRICT 312 MILES @ .29	90.48	90.48
10-23	5296730007	DO	COST OF STAFF MEALS ON OFFICIAL VISIT TO WASHINGTON	243.15	243.15
10-27	5300610006	AMERICAN EXPRESS	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (6726)	654.00	654.00
10-27	5300610005	DO	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (5354)	191.00	191.00
10-27	5300610004	DO	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (5812)	211.00	211.00
10-27	5300610003	DO	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS (4523)	422.00	422.00
10-27	5300610002	DO	COST OF STAFF (LIONEL COLLINS) TRAVEL FROM WASHINGTON TO NEW ORLEANS	422.00	422.00
11-09	5306370002	COLLINS, LIONEL R	COST OF TRANSPORTING MEMBER TO/FROM NATIONAL & DULLES AIRPORTS 600 MILES @ 29¢ PER	174.00	174.00
11-30	5332840008	FELTUS, JULIUS C	COST OF STAFF MILEAGE IN THE DISTRICT 3600 MI @ .29	1,044.00	1,044.00
12-05	5334620001	HIGGINSBOTHAM, BERDIA M	COST OF LODGING DURING OFFICIAL VISIT TO THE DISTRICT	312.74	312.74
12-05	5334620002	DO	COST OF MEALS DURING OFFICIAL VISIT TO THE DISTRICT	208.32	208.32
12-05	5334620005	DO	COST OF STAFF MILEAGE DURING OFFICIAL VISIT TO THE DISTRICT 532 MILES @ .29	154.28	154.28
12-05	5334620004	DO	COST OF GROUND TRANSPORTATION TO AND FROM THE AIRPORT IN NEW ORLEANS	52.00	52.00
12-05	5334620003	DO	COST OF TOLL DURING OFFICIAL VISIT TO THE DISTRICT	2.00	2.00
12-05	5334620006	DO	COST OF MISC TIPS DURING OFFICIAL VISIT TO THE DISTRICT	30.00	30.00
PERSONNEL COMPENSATION TOTALS:				188,758.33	

12-05 5334620009	JEFFERSON, WILLIAM J.	10/17/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON.	186.00
12-05 5334620007	DO	11/02/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	456.00
12-05 5334620008	DO	09/30/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS.	211.00
12-05 5334620010	PFEFFER, BRETT M	10/05/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	456.00
12-05 5334740004	AMERICAN EXPRESS	09/14/95	COST TO MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS.	191.00
12-05 5334740001	DO	09/26/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS.	211.00
12-05 5334740003	DO	09/26/95	COST OF STAFF (BRETT PFEFFER) TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	422.00
12-05 5334740002	DO	09/17/95	TANYA LOMBARD COST OF STAFF TRAVEL FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS.	422.00
12-05 5334740006	LOMBARD, TANYA L	09/17/95	COST OF GROUND TRANSPORTATION WHILE ON OFFICIAL VISIT TO WASHINGTON.	124.65
12-05 5334740007	DO	09/17/95	COS OF STAFF MILEAGE WHILE ON OFFICIAL VISIT TO WASHINGTON 357 MILES @ .29=103.53	103.53
12-08 5341370018	JEFFERSON, WILLIAM J.	10/18/95	COST OF GROUND TRANSPORTATION IN THE DISTRICT	142.70
12-08 5341370024	PFEFFER, BRETT M	11/02/95	COST OF LODGING DURING OFFICIAL VISIT TO THE DISTRICT	193.48
12-08 5341370023	DO	11/02/95	COST OF GROUND TRANSPORTATION DURING OFFICIAL VISIT TO THE DISTRICT	22.00
12-12 5345580005	AMERICAN EXPRESS	10/18/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON	181.00
12-12 5345580012	COLLINS, LIONEL R	09/30/95	COST OF TRANSPORTING THE MEMBER TO AND FROM NATIONAL AND DULLES AIRPORTS 440 MILES @ .29 = \$127.60	127.60
12-12 5345580008	HIGGINBOTHAM, BERTIA M	11/05/95	COST OF STAFF TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	384.00
12-12 5345580007	JEFFERSON, WILLIAM J.	10/13/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS	228.00
12-12 5345580006	DO	10/10/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON	357.00
12-19 5352310005	DO	11/10/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON TXR#016-1850052304	372.00
12-20 5352590014	AMERICAN EXPRESS	07/21/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS	211.05
12-20 5352590013	DO	07/19/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (1961)	402.00
12-20 5352590012	JEFFERSON, WILLIAM J.	10/26/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON. (9545)	404.00
12-20 5352590011	DO	10/13/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON. (6920)	228.00
12-20 5352590010	DO	11/21/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	456.00
12-20 5352590008	DO	10/13/95	COST OF MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON (8231)	456.00
12-20 5352590009	DO	09/13/95	COST OF MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON (7180)	211.00
			TRAVEL TOTALS:	12,728.76
	RENT, COMMUNICATIONS AND UTILITIES ¹			
10-11 5300980008	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00
10-20 5292190013	FEDERAL EXPRESS CORP.	08/18/95	08/24/95	35.51

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. WILLIAM J. JEFFERSON -CON.			
10-20 5292190012 FEDERAL EXPRESS CORP.	09/11/95	PRIORITY MAIL	40.49
10-20 5292190011 DO	09/06/95	09/14/95 PRIORITY MAIL	14.18
10-20 5292190010 DO	08/10/95	09/08/95 PRIORITY MAIL	24.95
10-20 5292190008 DO	05/25/95	06/30/95 PRIORITY MAIL	31.55
10-20 5292190007 DO	05/27/95	06/01/95 PRIORITY MAIL	12.22
10-20 5292190005 DO	08/21/95	PRIORITY MAIL	5.23
10-31 5304930134 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	527.02
10-31 5304960124 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	36.00
10-31 5304970133 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	255.00
10-31 5304980206 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	360.00
10-31 5304980204 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	44.50
10-31 5304980205 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	442.71
11-03 5305290006 FEDERAL EXPRESS CORP.	09/28/95	PRIORITY MAIL	5.23
11-03 5305290005 DO	08/30/95	09/19/95 PRIORITY MAIL	11.25
11-03 5305290004 DO	09/25/95	09/27/95 PRIORITY MAIL	318.51
11-03 5305290003 DO	09/18/95	09/21/95 PRIORITY MAIL	120.97
11-21 5325600016 POSTMASTER, WASHINGTON, D.C.	10/30/95	50 POSTAGE STAMP 50 STAMPS @ .52	16.00
11-30 5328400009 CONGRESSIONAL DELIVERY	10/02/95	PRIORITY DELIVERY SERVICE	22.50
11-30 5328400021 FEDERAL EXPRESS CORP.	08/30/95	08/31/95 PRIORITY MAIL	12.73
11-30 5328400020 DO	09/07/95	PRIORITY MAIL	5.23
11-30 5328400019 DO	08/10/95	PRIORITY MAIL	6.16
11-30 5328400018 DO	09/16/95	10/12/95	286.15
11-30 5328400016 DO	10/11/95	PRIORITY MAIL	5.23
11-30 5328400015 DO	09/20/95	PRIORITY MAIL	39.30
11-30 5328400014 DO	09/15/95	10/06/95 PRIORITY MAIL	370.87
11-30 5328400013 DO	10/01/95	10/31/95	36.00
11-30 5328400012 DO	10/01/95	10/31/95	240.00
11-30 5328400011 DO	10/01/95	10/31/95	546.75
11-30 5328400010 DO	10/01/95	10/31/95	363.41
11-30 5328400009 DO	10/01/95	10/31/95	44.50
11-30 5328400008 DO	10/01/95	10/31/95	253.90
11-30 5328400007 DO	10/01/95	10/31/95	8.02
11-30 5328400006 DO	10/01/95	10/31/95	23.00
11-30 5328400005 DO	10/01/95	10/31/95	40.75
11-30 5328400004 DO	10/04/95	PRIORITY MAIL	3.99
11-30 5328400003 DO	10/12/95	11/06/95 PRIORITY MAIL	5.23
11-30 5328400002 DO	11/10/95	PRIORITY MAIL	42.15
11-30 5328400001 DO	10/25/95	10/26/95 PRIORITY MAIL	16.00
12-08 5341370019 DO	10/06/95	PRIORITY MAIL	31.27
12-08 5341370018 DO	10/25/95	10/19/95 PRIORITY MAIL	5.23
12-08 5341370017 DO	10/12/95	10/12/95 PRIORITY MAIL	5.23
12-08 5341370016 DO	06/27/95	PRIORITY MAIL	10.46
12-08 5341370015 DO	06/27/95	PRIORITY MAIL	
12-08 5341370014 DO	06/27/95	PRIORITY MAIL	
12-08 5341370013 DO	06/27/95	PRIORITY MAIL	
12-08 5341370012 DO	06/27/95	PRIORITY MAIL	
12-08 5341370011 DO	06/27/95	PRIORITY MAIL	

12-08 5341370010	DO		06/07/95	PRIORITY MAIL	5.23
12-08 5341370008	DO		06/15/95	PRIORITY MAIL	34.13
12-08 5341370006	DO		06/14/95	PRIORITY MAIL	27.31
12-08 5341370005	DO		06/05/95	PRIORITY MAIL	35.95
12-11 5346310006	(H.I.S. SERVICES CHARGED)		12/11/95	9/01-9/30/95	500.00
12-12 5345580011	FEDERAL EXPRESS CORP.		11/06/95	PRIORITY MAIL	21.83
12-12 5345580010	DO		10/20/95	PRIORITY MAIL	41.80
12-12 5345580009	DO		08/21/95	PRIORITY MAIL	13.00
12-14 5347910130	GENERAL SERVICES ADMINISTRATION		10/01/95	NEW ORLEANS DISTRICT OFFICE	8,533.00
12-14 5345440053	(H.I.S. SERVICES CHARGED)		12/14/95	10/01-10/31/95	500.00
12-19 5352310004	FEDERAL EXPRESS CORP.		11/13/95	PRIORITY MAIL	10.46
12-19 5352310003	DO		11/02/95	PRIORITY MAIL	52.59
12-19 5352310002	DO		11/16/95	PRIORITY MAIL	20.50
12-19 5352310001	DO		11/30/95	PRIORITY MAIL	41.89
12-31 5363930035	(DC TELEPHONE TOLLS CHARGED)		11/01/95	11/30/95	590.12
12-31 5363960129	(DC TELEPHONE EQUIPMENT CHARGED)		11/01/95	11/30/95	36.00
12-31 5363970136	(DC TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	240.00
12-31 5363980202	(DIST OFFICE TELEPHONE SERVICE CHARGED)		11/01/95	11/30/95	360.00
12-31 5363980200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		11/01/95	11/30/95	44.50
12-31 5363980201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95	11/30/95	338.47
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,672.16
	PRINTING AND REPRODUCTION				
11-30 5334920035	(PHOTOGRAPHIC SERVICES CHARGED)		11/01/95	11/30/95	39.60
12-31 5363920036	DO		12/01/95	12/31/95	62.00
				PRINTING AND REPRODUCTION TOTALS:	101.60
	SUPPLIES AND MATERIALS				
10-19 5292320008	COMMUNITY COFFEE CO., INC.		09/13/95	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	63.64
10-20 5292190016	AMERICAN EXPRESS		02/12/95	JULIUS FELTSU COST OF STAFF MEAL IN DISTRICT WHILE MEETING W/CONSTITUENTS	41.92
10-31 5304950211	(STATIONERY ALLOWANCE CHARGED)		10/01/95	10/31/95	603.45
11-03 5305290002	AMERICAN EXPRESS		08/27/95	COST OF MEMBER DINING WITH CONSTITUENTS TO DISCUSS THE ISSUES	186.91
11-30 5332840010	COMMUNITY COFFEE CO., INC.		10/20/95	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	117.32
11-30 5332840012	KENTWOOD SPRING WATER		10/16/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	10.40
11-30 5332840011	DO		10/01/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	15.70
11-30 5332840017	METROPOLITAN PRESS CLIPPING BUREAU		10/27/95	COST OF PRESS CLIPPINGS	161.85
11-30 5335950212	(STATIONERY ALLOWANCE CHARGED)		11/01/95	11/30/95	396.46
12-08 5341370025	AQUA COOL WASHINGTON		10/31/95	COST OF WATER SERVICE IN THE WASHINGTON OFFICE	26.60
12-08 5341370027	KENTWOOD SPRING WATER		11/13/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	20.70
12-08 5341370026	DO		10/13/95	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	10.20
12-20 5352590015	COMMUNITY COFFEE CO., INC.		11/29/95	COST OF COFFEE SERVICE FOR THE DISTRICT OFFICE	113.45
12-20 5352590016	METRO PRESS CLIPPINGS		11/30/95	COST OF PRESS CLIPPINGS	102.90
12-31 5363950213	(STATIONERY ALLOWANCE CHARGED)		12/01/95	12/31/95	353.88
				SUPPLIES AND MATERIALS TOTALS:	2,225.38
	EQUIPMENT				
10-31 5304900231	OFFICE SYSTEMS MANAGEMENT		10/01/95	10/31/95	845.04

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. WILLIAM J. JEFFERSON -CON.			0445.04
11-30 5334900172 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95		0445.04
12-31 5363900162 DO	12/01/95 12/31/95		2,535.12
EQUIPMENT TOTALS:			
10-19 5292320007 AQUA COOL WASHINGTON	08/31/95	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	31.80
10-19 5292320009 METROPOLITAN PRESS CLIPPING BUREAU	09/29/95	COST OF PRESS CLIPPINGS	173.55
10-20 5292190009 KENTWOOD SPRINGS WATER	09/01/95	COST OF WATER SERVICE FOR DISTRICT OFFICE	20.90
11-09 5306370001 COLLINS, LIONEL R	09/29/95	COST OF GROUND TRANSPORTATION FROM CHOB TO TREASURY DEPARTMENT	5.00
11-30 5332840010 AQUA COOL WASHINGTON	09/30/95	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	16.20
12-05 5336740005 LOWBARD, TANYA L	09/17/95 09/25/95	COST OF MEALS WHILE ON AN OFFICIAL VISIT TO WASHINGTON	535.43
MISCELLANEOUS TOTALS:			502.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:			223,604.23
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	346.54
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	374.76
FRANKED MAIL TOTALS:			721.30
OFFICIAL MAIL ALLOWANCE TOTALS:			721.30
OFFICE TOTALS:			226,325.53
1995 HON. EDDIE BERNICE JOHNSON			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			502,532.45
RENT, COMMUNICATIONS AND UTILITIES			26,062.07
PRINTING AND REPRODUCTION			90,403.08
SUPPLIES AND MATERIALS			19,761.92
EQUIPMENT			23,545.04
MISCELLANEOUS			6,966.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:			12,407.80
OFFICE TOTALS:			1,711.52
FRANKED MAIL			206,927.04
OFFICIAL MAIL ALLOWANCE TOTALS:			990.92
OFFICE TOTALS:			990.92
OFFICIAL EXPENSES OF MEMBERS			207,917.96
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALTON, KIMBERLEY N	10/10/95 12/31/95	SPECIAL ASSIST/DISTRICT LEADSON	6,124.99
ESPANZA, ANITA Y	10/01/95 12/31/95	SPECIAL ASSISTANT	2,400.00

FINLEY,GREGORY C	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,500.01
GARZA,ELSA PATRICIA	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,999.99
GREENE,MICHAEL O	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	8,750.01
HANKINS,REGENIA Y	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,999.99
JONES-DAVIS,DEBBIE F	10/01/95	12/31/95	STAFF ASSISTANT	9,500.01
MALLOY,DWAYNE B	10/01/95	12/31/95	COMPUTER MANAGER	7,500.00
MCULLEN,DOROTHY H	10/01/95	12/31/95	SPECIAL ASSISTANT	5,000.01
NEWTON,SHERRY A	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,500.01
ORTIZ,ESPERANZA	10/01/95	12/31/95	CORRESPONDENCE COORDINATOR	6,249.99
PERKINS,MARK S	10/01/95	12/31/95	SHARED EMPLOYEE	4,000.00
REESE,MAXINE THORNTON	10/01/95	12/31/95	DISTRICT DIRECTOR	9,999.99
ROBERTSON,OPAL D	10/01/95	12/31/95	SPECIAL ASSISTANT	6,999.99
SINIAMSKY,BETH ANN	10/01/95	12/31/95	SCHEDULER	9,999.99
THORNBERG,ANN H	10/01/95	12/23/95	EXECUTIVE ASSISTANT	11,527.78
VICK,EVELYNNE A	10/01/95	12/31/95	SPECIAL ASSISTANT	5,750.01
WATTS,MARVIN	10/01/95	10/31/95	SPECIAL ASSISTANT	2,083.33
WILLIAMS,BERNARD,JR	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	139,136.09
TRAVEL				
10-10 5285510002	CHEVRON OIL COMPANY	09/08/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	20.50
10-17 5285430004	DO	08/11/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	52.45
10-31 5299890404	GMAC	10/01/95	LEASED AUTO	721.95
11-08 5307250001	JOHNSON,EDDIE-BERNICE	10/13/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA AMERICAN AIRLINES DC/DALLAS TKT 9607	390.00
11-08 5307590001	GREENE,MICHAEL O	10/03/95	STAFF TRAVEL REIMBURSEMENT FOR ONE WAY AIRFARE VIA AMERICAN AIRLINES: DC/DALLAS TKT #5773	195.00
11-08 5307590003	DO	10/03/95	STAFF TRAVEL REIMBURSEMENT FOR MEALS, LODGING AND PHONE EXPENSES IN THE DISTRICT	210.04
11-08 5307590002	DO	10/03/95	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	83.51
11-08 5307590005	DO	10/05/95	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT	5.00
11-08 5307590004	DO	10/03/95	STAFF TRAVEL REIMBURSEMENT FOR CABFARE FROM OFFICE TO NATIONAL AIRPORT IN ROUTE TO THE DISTRICT	14.00
11-09 5312210001	AMERICAN EXPRESS	08/08/95	MEMBER TRAVEL ROUNDTrip VIA AMERICAN AIRLINES DC/DALLAS TKT 5564	390.00
11-09 5312210002	DO	08/30/95	MEMBER TRAVEL EXPENSE FOR GASOLINE FOR OFFICIAL LEASE VEHICLE IN DISTRICT	20.50
11-17 5317440033	DO	09/08/95	MEMBER TRAVEL ROUNDTrip VIA AMERICAN AIRLINES DC/DALLAS	390.00
11-17 5317440001	JOHNSON,EDDIE-BERNICE	10/03/95	MEMBER TRAVEL REIMBURSEMENT FOR GAS EXPENSE FOR OFFICIAL LEASED VEHICLE IN THE DISTRICT	84.56
11-30 5332890403	GMAC	11/01/95	LEASED AUTO	721.95
12-05 5325360006	JOHNSON,EDDIE-BERNICE	11/02/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTrip VIA AMERICAN AIRLINE DC/DALLAS TKT#2847	390.00
12-05 5325360003	DO	10/26/95	MEMBER TRAVEL REIMBURSEMENT FOR TRIP VIA AMERICAN AIR DC/DALLAS/SAN ANTONIO/DALLAS/DC MTG W/GOVT OFC	390.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. EDDIE BERNICE JOHNSON -CON.			
12-05 5325560002 JOHNSON, EDDIE-BERNICE			
12-05 5325560004	10/03/95 10/09/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT #5379	390.00
12-05 5325560005	10/27/95 10/29/95	MEMBER TRAVEL REIMBURSEMENT FOR LODGING MEALS AND PHONE EXPENSES WHILE IN SAN ANTONIO HTG W/GOVT OFC	462.48
12-05 5325560005	10/29/95	MEMBER TRAVEL REIMBURSEMENT FOR CABARE FROM HOTEL TO AIRPORT IN SUPPORT OF HTG W/GOVT OFFICIALS	7.00
12-11 5343500012	11/21/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR AIRLINE UPGRADES FOR ROUNDTRIP: DC/DALLAS TKT#3743	140.00
12-11 5343500011	11/21/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR AIRLINE UPGRADES FOR ROUNDTRIP: DC/DALLAS TKT#0110	100.00
12-11 5343500010	11/21/95 11/27/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT#3932	390.00
12-11 5343500009	10/19/95 10/22/95	MEMBER TRAVEL REIMBURSEMENT FOR AIRLINE UPGRADES FOR ROUNDTRIP DC/DALLAS TKT#3741	140.00
12-11 5343500008	10/19/95 10/22/95	MEMBER TRAVEL REIMBURSEMENT FOR AIRLINE UPGRADES FOR ROUNDTRIP: DC/DALLAS TKT#0108	100.00
12-11 5343500007	10/19/95 10/22/95	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES: DC/DALLAS TKT#0246	390.00
12-20 5354340023	12/07/95 12/09/95	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE MCOUPON FOR R. T DC/DALLAS 8178	100.00
12-20 5354340022	12/07/95 12/09/95	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE COUPONS FOR R/ T DC/DALLAS 3010	140.00
12-20 5354340021	12/07/95 12/09/95	MEMBER TRAVEL REIMBURSEMENT FOR R/T AIRFARE VIA AA AIRLINES DC/DALLAS TKT#6652	390.00
12-20 5354340020	11/30/95 12/03/95	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE COUPONS FOR R/ T DC/DALLAS 8179	100.00
12-20 5354340019	11/30/95 12/03/95	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE COUPONS FOR R/ T DC/DALLAS 3011	140.00
12-20 5354340018	11/30/95 12/03/95	MEMBER TRAVEL REIMBURSEMENT FOR R/T VIA AMERICAN AIRLINES DC/DALL TKT#2752	390.00
12-22 53550900403 GMAC	12/01/95 12/30/95	LEASED AUTO	721.95
12-26 5356160009 CHEVRON OIL COMPANY	05/05/95 05/20/95	FUEL EXPENSES FOR OFFICIAL LEASED VEHICLE	50.80
12-27 5355560004 JOHNSON, EDDIE-BERNICE	11/21/95 11/26/95	MEMBER TRAVEL REIMBURSEMENT FOR GAS FOR OFFICIALLY LEASED CAR	37.35
TRAVEL TOTALS:			0,277.04
RENT, COMMUNICATIONS AND UTILITIES			
10-12 5285490005 FEDERAL EXPRESS CORP.	08/28/95 09/01/95	OVERNIGHT DELIVERY SERVICE	33.16
10-12 5285490004 METROCEL CELLULAR TELEPHONE	09/10/95 10/09/95	CELLULAR PHONE SERVICE	156.38
10-12 5285490001 SBTS, INC.	09/03/95 10/02/95	CELLULAR TELEPHONE EXPENSES	37.00
10-17 5285430011 FEDERAL EXPRESS CORP.	07/17/95 07/21/95	OVERNIGHT DELIVERY SERVICE	00.01
10-17 5285430003 DO	08/11/95 08/23/95	OVERNIGHT DELIVERY SERVICE	20.22
10-17 5285430010 METROCEL CELLULAR TELEPHONE	08/10/95 09/09/95	CELLULAR PHONE SERVICE	101.92

10-17 5285430009	SBMS, INC.	08/03/95	09/02/95	CELLULAR TELEPHONE EXPENSES	42.84
10-17 5285430005	DO	08/03/95	10/02/95	CELLULAR TELEPHONE EXPENSES	37.00
10-17 5285430006	UNITED PARCEL SERVICE	08/12/95	09/09/95	CELLULAR TELEPHONE EXPENSES	32.00
10-31 52998960403	TOKJA PROPERTY #2,INC	10/01/95	10/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,498.54
10-31 5303440008	FEDERAL EXPRESS CORP.	09/19/95	09/21/95	OVERNIGHT DELIVERY SERVICE	27.73
10-31 5303440007	DO	09/07/95	09/15/95	OVERNIGHT DELIVERY SERVICE	86.53
10-31 5304930480	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		470.61
10-31 5304960135	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		752.80
10-31 5304960438	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		39.00
10-31 5304970479	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 5304981232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		455.76
10-31 5304981230	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		93.40
10-31 5304981231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		662.46
11-09 5310490010	SBMS, INC.	10/03/95	11/02/95	CELLULAR TELEPHONE EXPENSES	37.00
11-09 5310490007	DO	10/03/95	11/02/95	CELLULAR TELEPHONE EXPENSES	37.00
11-09 5310490006	DO	09/19/95	10/18/95	CELLULAR TELEPHONE EXPENSES	40.00
11-09 5310490009	UNITED PARCEL SERVICE	09/09/95	10/07/95	DELIVERY SERVICES	32.00
11-30 53328960402	TOKJA PROPERTY #2,INC	11/01/95	11/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,498.54
11-30 5334960421	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		39.00
11-30 5334970459	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		135.00
11-30 5335930460	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		509.99
11-30 5335940135	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		868.40
11-30 5335981216	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		461.94
11-30 5335981214	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		93.40
12-06 5335100009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		688.28
12-06 5335100021	AT&T WIRELESS SERVICES	10/10/95	10/12/95	CELLULAR TELEPHONE EXPENSES	9.79
12-06 5335100021	FEDERAL EXPRESS CORP.	10/12/95	10/13/95	OVERNIGHT DELIVERY SERVICE	10.46
12-06 5335100019	DO	09/14/95	10/05/95	OVERNIGHT DELIVERY SERVICE	45.21
12-06 5335100019	DO	09/26/95	09/29/95	OVERNIGHT DELIVERY SERVICE	95.65
12-06 5335100014	DO	09/27/95	10/19/95	OVERNIGHT DELIVERY SERVICE	36.71
12-06 5335100012	SBMS, INC.	10/19/95	11/18/95	CELLULAR TELEPHONE EXPENSES	42.88
12-08 5340220004	FEDERAL EXPRESS CORP.	10/24/95	10/27/95	OVERNIGHT DELIVERY SERVICE	55.98
12-08 5340220001	UNITED PARCEL SERVICE	10/07/95	11/04/95	DELIVERY SERVICES	32.00
12-12 5345580014	AT&T WIRELESS SERVICES	11/10/95	12/09/95	CELLULAR TELEPHONE EXPENSES	163.28
12-12 5345580015	FEDERAL EXPRESS CORP.	10/31/95	11/13/95	OVERNIGHT DELIVERY SERVICE	57.36
12-12 5345580020	SBMS, INC.	11/03/95	12/02/95	CELLULAR TELEPHONE EXPENSES	37.00
12-12 5345580013	DO	11/03/95	12/02/95	CELLULAR TELEPHONE EXPENSES	37.00
12-22 5355890402	TOKJA PROPERTY #2,INC	12/01/95	12/30/95	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,498.54
12-26 5356160014	CELLULAR ONE	11/11/95	12/10/95	CELLULAR PHONE CHARGES FOR THE RAPID CITY DISTRICT OFFICE.	34.22
12-26 5356160013	DO	11/11/95	12/10/95	CELLULAR PHONE CHARGES FOR THE SIOUX FALLS DISTRICT OFFICE	73.70
12-26 5356160005	FEDERAL EXPRESS CORP.	11/14/95	11/22/95	OVERNIGHT DELIVERY SERVICE	41.25
12-26 5356160004	DO	10/31/95	11/20/95	OVERNIGHT DELIVERY SERVICE	133.87
12-26 5356160003	DO	10/31/95	11/02/95	OVERNIGHT DELIVERY SERVICE	10.46
12-26 5356160010	MIDCONTINENT CABLE CO	12/01/95	12/31/95	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE.	26.46

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-26 5356160001 SONS, INC.	12/03/95	CELLULAR TELEPHONE EXPENSES	37.00	37.00
12-26 5356160006 SHBS, INC.	12/03/95	CELLULAR TELEPHONE EXPENSES	37.00	37.00
12-26 5356160011 U.S. WEST COMMUNICATIONS	11/01/95	LISTING OF 800 SERVICE LINE IN THE WHITE PAGES.	4.50	4.50
12-26 5356160012 DO	11/01/95	DISTRICT 800 SERVICE LINE CHARGES.	778.90	778.90
12-26 5356160002 UNITED PARCEL SERVICE	11/04/95	DELIVERY SERVICES	32.00	32.00
12-26 5360130024 FEDERAL EXPRESS CORP.	11/20/95	OVERNIGHT DELIVERY SERVICE	68.31	68.31
12-26 5360130028 MARKETING CORP OF AMERICA	12/07/95	EXTERNAL COMPUTER SERVICES FOR DATA CONVERSION AND MAILING LIST UPDATE	4,903.23	4,903.23
12-26 5360130025 SONS, INC.	11/19/95	CELLULAR TELEPHONE EXPENSES	40.32	40.32
12-31 53639200481 (DC TELEPHONE TOLLS CHARGED)	11/01/95	CELLULAR TELEPHONE EXPENSES	816.88	816.88
12-31 53639600487 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		72.00	72.00
12-31 53639700482 (DC TELEPHONE SERVICE CHARGED)	11/01/95		150.00	150.00
12-31 53639801227 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		450.00	450.00
12-31 5363981225 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		93.40	93.40
12-31 5363981226 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		697.37	697.37
12-31 6002410053 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	949.10	949.10
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	26,776.74	26,776.74
PRINTING AND REPRODUCTION				
10-31 5304920144 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95		135.20	135.20
11-30 5334920193 DO	11/01/95	PRINTING OF MEMBER LETTERHEAD.	18.20	18.20
12-05 5333430029 DAVID L. ANDRUKITIS	09/12/95	PRINTING OF NEWS RELEASE LETTERHEAD	71.25	71.25
12-05 5333430024 DO	07/14/95	PRINTING OF NEWS RELEASE LETTERHEAD	65.35	65.35
12-05 5333430023 DO	09/08/95	PRINTING OF MEMBER LABELS AND CARDS	90.00	90.00
12-05 5333430022 DO	05/30/95	PRINTING OF CALLING CARDS D. SINIAWSKY, D. JONES-DAVIS	67.00	67.00
12-05 5333430012 DO	07/05/95	PRINTING OF CALLING CARDS: B. SINIAWSKY	40.00	40.00
12-06 5335100018 DO	10/03/95	PRINTING OF INFORMATION CARDS	77.50	77.50
12-06 5335100017 DO	10/03/95	PRINTING OF NEWS RELEASE LETTERHEAD	82.35	82.35
12-06 5335100013 DO	09/01/95	PRINTING OF AUGUST 1995 NEWSLETTERS	8,156.00	8,156.00
12-12 5345550016 GREENE, MICHAEL O	10/13/95	PHOTOGRAPHIC EXPENSES IN SUPPORT OF NEWSLETTER PRODUCTION	11.44	11.44
12-12 5345550017 MCHULLEN, DOROTHY H	11/03/95	REIMBURSEMENT FOR FILM AND DEVELOPING IN SUPPORT OF NEWSLETTER PRODUCTION	19.14	19.14
12-26 5356160008 DAVID L. ANDRUKITIS	12/07/95	PRINTING OF POCKET SCHEDULE CARDS	37.50	37.50
12-26 5356160007 DO	11/17/95	PRINTING OF NEWSLETTER	3,079.00	3,079.00
12-31 5363920200 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		123.00	123.00
		PRINTING AND REPRODUCTION TOTALS:	12,073.73	12,073.73
SUPPLIES AND MATERIALS				
10-12 5285490002 DESOTO NEWS ADVERTISER	10/12/95	SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	22.00	22.00
10-12 5285490003 LANCASTER NEWS	10/12/95	SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	19.00	19.00
10-26 5299320006 JOHNSON, EDDIE-BERNICE	09/22/95	MEMBER REIMBURSEMENT FOR PARKING WHILE MTG WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	12.00	12.00
10-26 5299320005 DO	09/22/95	MEMBER REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	42.28	42.28

10-31 5304950458 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	1,298.20
11-08 5307590006 GREENE,MICHAEL O	10/05/95			19.98
11-30 5335950460 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		1,419.40
12-06 5335100015 DEERPARK	10/17/95	10/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	70.60
12-06 5335100011 STANDARD COFFEE SERVICE CO.	02/23/95		BEVERAGES EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	84.24
12-06 53355100010 DO	10/31/95		BEVERAGES EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	33.75
12-08 5340220002 RODGER MEIER CADILLAC	11/01/95	11/02/95	MAINTENANCE SERVICE ON OFFICIAL LEASED VEHICLE	49.95
12-08 5340220003 STANDARD COFFEE SERVICE CO.	11/08/95		BEVERAGE EXPENSE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	60.32
12-12 5345580019 RODGER MEIER CADILLAC	10/19/95		MAINTENANCE ON OFFICIALLY LEASED VEHICLE	21.30
12-12 5345580018 DO	09/14/95	09/15/95	MAINTENANCE AND REPAIRS ON OFFICIALLY LEASED VEHICLE	42.60
12-26 5360130026 DEERPARK	11/14/95	11/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	70.60
12-26 5360130027 RODGER MEIER CADILLAC|BJ FREEMY MELCH RD	12/07/95		MAINTENANCE AND SERVICE ON OFFICIALLY LEASED VEHICLE	93.65
12-31 5363950459 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		3,606.25
			SUPPLIES AND MATERIALS TOTALS:	6,966.12
EQUIPMENT				
10-31 5304900776 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		4,679.87
11-30 5336900596 DO	11/01/95	11/30/95		3,670.87
12-06 5339120003 J. BROOKE DESIGN ASSOCIATES	10/31/95		PURCHASE OF FURNISHINGS FOR THE DISTRICT OFFICE	66.19
12-31 5363900552 OFFICE SYSTEMS MANAGEMENT	12/01/95	12/31/95		3,870.87
			EQUIPMENT TOTALS:	12,487.80
MISCELLANEOUS				
10-10 5283510001 OZARKA	07/12/95	08/04/95	BOTTLED WATER SERVICE FOR DALLAS, TX DISTRICT OFFICE	30.50
10-17 5285430007 DEERPARK	07/21/95	07/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	51.55
10-17 5285430002 DO	08/18/95	08/26/95	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	64.25
10-17 5285430008 SECRETARY OF STATE'S OFFICE	02/21/95	03/06/95	VOTER DATA TAPE AND LABELS FOR TEXAS 30TH DISTRICT	1,237.98
10-26 52993520030 JOHNSON,EDDIE-BERNICE	09/22/95		MEMBER REIMBURSEMENT FOR PARKING WHILE MTG WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	12.00
10-31 5303440006 INNOVATIVE OFFICE SYSTEMS	06/05/95		SUPPLIES FOR DALLAS TX DISTRICT OFFICE	102.59
10-31 5303440005 ZEROID AND COMPANY	09/29/95		SUPPLIES FOR DC OFFICE PHOTOCOPIER	123.50
11-09 5310490008 DEERPARK	09/18/95	09/26/95	BOTTLED WATER SERVICE FOR WASHINGTON DC OFFICE	64.25
12-06 5335100016 OZARKA	09/08/95	10/04/95	BOTTLED WATER SERVICE FOR DALLAS, TX DISTRICT OFFICE	25.00
			MISCELLANEOUS TOTALS:	1,711.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,427.04
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	781.43
12-31 DO	11/01/95	11/30/95	FRANKED MAIL	209.49
			FRANKED MAIL TOTALS:	990.92
			OFFICIAL MAIL ALLOWANCE TOTALS:	990.92
			OFFICE TOTALS:	207,417.96
			=====	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1994 HON. EDDIE BERNICE JOHNSON			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
12-11 5343500006 AMERICAN EXPRESS	10/30/94	MEMBER TRAVEL ROUNDTRIP VIA AMERICAN	462.00
12-11 5343500004	02/11/94	AIRLINES:DC/DALLAS TKR9184	
12-11 5343500005	06/04/94	MEMBER TRAVEL ONE-WAY VIA AMERICAN AIRLINES:DC/DALLAS/	235.00
12-11 5343500003	01/07/94	TKT \$ 4967	
		MEMBER TRAVEL EXPENSE FOR GASOLINE FOR OFFICIALLY	26.00
		LEASED VEHICLE	
		MEMBER TRAVEL EXPENSE FOR GASOLINE FOR OFFICIALLY	21.89
		LEASED VEHICLE	744.89
		TRAVEL TOTALS:	
12-05 5333430021 DAVID L ANDRUKITIS	10/07/94	PRINTING OF CALLING CARDS K. MARTIN	33.50
		PRINTING AND REPRODUCTION TOTALS:	33.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	778.39
		OFFICE TOTALS:	778.39
1993 HON. EDDIE BERNICE JOHNSON			
OFFICIAL EXPENSES OF MEMBERS			
PRINTING AND REPRODUCTION			
12-05 5333430031	12/10/93	PRINTING OF CALLING CARDS: C. REED-BROWN, F. BLAKE, R.	120.00
12-05 5333430019	03/26/93	CHRISTIAN	37.50
12-05 5333430018	03/19/93	PRINTING OF MEMBER ITINERARY CARDS	42.50
12-05 5333430017	03/09/93	PRINTING OF MEMO SLIPS	33.50
12-05 5333430016	05/08/93	PRINTING OF CALLING CARDS D. MC MULLEN	33.50
12-05 5333430015	02/26/93	PRINTING OF CALLING CARDS D. HINK	33.50
12-05 5333430014	02/19/93	PRINTING OF CALLING CARDS G. LONG	38.50
12-05 5333430013	02/01/93	PRINTING OF MEMO PADS	201.00
		PRINTING OF CALLING CARDS MC MULLEN, HINK, HEMBRY,	540.00
		STRUSS, YANEZ - PASTOR WILLIAMS	540.00
		PRINTING AND REPRODUCTION TOTALS:	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		OFFICE TOTALS:	
1995 HON. NANCY L JOHNSON			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
12-05 5333430018	03/19/93	TRAVEL	612,583.26
12-05 5333430017	03/09/93	RENT, COMMUNICATIONS AND UTILITIES	4,469.80
12-05 5333430016	05/08/93	PRINTING AND REPRODUCTION	12,899.08
12-05 5333430015	02/26/93		1,134.40
12-05 5333430014	02/19/93		
12-05 5333430013	02/01/93		

SUPPLIES AND MATERIALS		19,049.98	
EQUIPMENT		47,147.96	7,700.71
MISCELLANEOUS		886.39	21,558.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:		751,051.82	205,891.56
FRANKED MAIL		55,394.59	4,270.19
OFFICIAL MAIL ALLOWANCE TOTALS:		55,394.59	4,270.19
OFFICE TOTALS:		806,446.41	210,161.75
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OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BELKIN, JOHN D	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE
BUTLER, BEATRICE JOSEPHINE	10/01/95	12/31/95	CONSTITUENT SERVICES REPRESENTATIVE
CAHILL, DAVID S	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
CALLEN, MARLANE	10/01/95	12/31/95	DISTRICT DIRECTOR
CANARA, LUANA MARY	10/01/95	12/31/95	OFFICE ADMINISTRATOR/SYSTEMS ADMIN
CISTULLI, MARK D	10/01/95	12/31/95	COMMUNICATIONS COORDINATOR/OFFICE MGR
FUNK, TODD M	10/01/95	11/30/95	STAFF ASSISTANT
DO	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT
HAVEY, KATHLEEN E	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT
HISCOE, KENNETH B. III	10/01/95	12/31/95	DISTRICT SCHEDULER
LEFRANCOIS, RONALD J	10/01/95	12/31/95	CHIEF OF STAFF AND TAX COUNSEL
MCROCKLIN, TOM, JR	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT
MOUSEN, MARGO D	10/01/95	12/31/95	DEPUTY CHIEF OF STAFF/SCHEDULER
PELOSI, LISA A	10/01/95	12/31/95	PRESS SECRETARY
RITTINGER, ROBIN A	10/01/95	12/31/95	CONSTITUENT SERVICE REPRESENTATIVE
SEYHOOR, MARY T	10/01/95	12/31/95	PART-TIME EMPLOYEE
SULLIVAN, KATHERINE RYAN	10/01/95	12/31/95	SENIOR HEALTH POLICY ADVISOR
PERSONNEL COMPENSATION TOTALS:			10,500.01
			7,000.01
			25,000.00
			6,249.99
			11,500.01
			12,250.00
			9,749.99
			780.00
			12,250.00
			158,030.03
TRAVEL			
10-10 5270290004 BELKIN, JOHN D	09/26/95		REIMBURSEMENT FOR DISTRICT STAFF FOR MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 60 MILES @ 30¢/MILE
10-10 5270290001 HISCOE, KENNETH B	08/06/95	08/23/95	REIMBURSEMENT FOR MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 345 MILES @ 30¢ PER MILE
10-10 5283200004 CISTULLI, MARK D	08/23/95		REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT 100 MILES @ 30¢ PER MILE
10-10 5283200003 RITTINGER, ROBIN A	08/07/95	08/29/95	REIMBURSEMENT MILEGE WITHIN DISTRICT FOR STAFF 405 MILES @ 30¢ PER
10-10 5291710002 AMERICAN EXPRESS	09/14/95	09/18/95	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN HARTFORD AND D.C. OFFICE (1060)
10-10 5291710001 DO	09/08/95	09/11/95	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN HARTFORD AND D.C. OFFICE (1067)
10-19 5290640002 JOHNSON, NANCY L	10/09/95		REIMB. MEMBER FOR ONE-WAY AIRFARE FROM HARTFORD TO DC (4172)
10-19 5290640001 DO	09/29/95		REIMB. FOR ONE WAY AIRFARE FROM DC TO HARTFORD (4127)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-03 5304980001 JOHNSON,NANCY L	10/19/95 10/23/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD (2066)	364.00
11-06 5304760002 DO	10/13/95 10/16/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD (4312)	364.00
11-15 5313060007 DO	11/02/95	ONE MAY AIRFARE FOR MEMBER FROM DC TO HARTFORD CT (8582)	147.00
11-15 5313060006 DO	10/26/95 10/30/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD (2207)	364.00
11-15 5317460001 LEFRANCOIS, RONALD J	11/02/95 11/05/95	REIMBUR. STAFFER FOR MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 78 MI. .30 PER MILE	23.40
12-05 5334620011 JOHNSON,NANCY L	11/18/95 11/20/95	ROUNDTRIP AIRFARE FOR MEMBER FROM D.C. TO HARTFORD FOR OFFI.BUSI. (1536)	364.00
12-06 5335100022 BELKIN, JOHN D	10/10/95 10/20/95	REIMBUR. STAFFER FOR MILEAGE IN DISTRICT WHILE ON OFFI. BUSINESS 170 MI. @ .30	51.00
12-06 5335100023 BUTLER,BEATRICE J.	10/11/95 10/25/95	REIMBUR. STAFFER FOR MILEAGE WITHIN DISTRICT WHILE ON OFF. BUSINESS 136 MI. @ .30	40.80
12-06 5339120006 BELKIN, JOHN D	11/02/95 11/04/95	REIMB. STAFFER FOR MILEAGE WITHIN DIST. FOR OFFI. BUSINESS 105 MI @ .30	31.50
12-06 5339120027 BUTLER,BEATRICE J.	11/01/95 11/03/95	REIMB. STAFFER FOR MILEAGE WITHIN DISTRICT FOR OFFI. BUSINESS 164MI @ .30	49.20
12-06 5339390004 JOHNSON,NANCY L	11/28/95	ONE MAY AIRFARE FOR MEMBER FROM HARTFORD TO DC (5673)	182.00
12-06 5339390003 DO	11/21/95	ONE MAY AIRFARE FOR MEMBER FROM MASH. DC TO HARTFORD (1581)	182.00
12-08 5335210009 CISTULLI, MARK D	10/30/95	REIMBURSE STAFF FOR MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 70 MILES @ 30¢ PER	21.00
12-08 5335210010 LEFRANCOIS, RONALD J	11/02/95 11/05/95	REIMBURSE STAFF FOR CBAFARE TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS	32.00
12-08 5341110002 JOHNSON,NANCY L	11/30/95 12/04/95	ROUND TRIP AIRFARE FOR MEMBER FROM HARTFORD TO DC 1711	364.00
12-12 5345580022 HISCOE, KENNETH B	11/07/95 11/28/95	REIMB. DISTRICT STAFFER FOR MILEAGE WITHIN DISTRICT FOR BUSI. 103 MI X .30	54.90
12-12 5346880015 HAVEY, KATHLEEN E	12/07/95	REIMB. DC STAFFER FOR PARKING ON OFFICIAL BUSINESS MEETING FOR MEMBER	9.00
12-15 5348150004 JOHNSON,NANCY L	12/07/95 12/11/95	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD (2756)	361.00
TRAVEL TOTALS:			4,469.80
RENT, COMMUNICATIONS AND UTILITIES			
10-31 5299890405 HARDWARE CITY ASSOC.	10/01/95 10/30/95	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
10-31 5304930267 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		329.45
10-31 5304970266 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		105.00
10-31 5304980602 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		405.00
10-31 5304980600 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		219.45

10-31	5304980601	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	EXPRESS MAIL FROM DC 80DISTRICT OFFICE FOR OFFICIAL BUSINESS	984.17
11-06	5307730006	FEDERAL EXPRESS CORP.	10/02/95	10/03/95	EXPRESS MAIL FROM DC TO DISTRICT OFFICE	7.74
11-07	5307320004	DO	10/03/95	10/03/95	EXPRESS MAIL FROM DC TO DISTRICT OFFICE	3.99
11-09	5310049006	DO	09/22/95	09/22/95	EXPRESS MAIL FROM DC TO DISTRICT OFFICE OFFI BUSINESS	3.75
11-09	5310049005	DO	09/21/95	09/21/95	EXPRESS MAIL FROM DC TO DISTRICT OFFICE FOR OFFI BUSI	3.75
11-09	5310049002	HISCOE, KENNETH B	10/02/95	10/02/95	REINH STAFFER FOR POSTAGE FOR MAIL TO INDONESIA FOR OFFI BUSINESS	12.95
11-30	5332890404	HARDWARE CITY ASSOC.	11/01/95	11/30/95	RENT - 490 MYRTLE STREET BRITAIN, CT	2,166.66
11-30	5336970247	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		105.00
11-30	5335930246	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		437.53
11-30	5335980590	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		477.49
11-30	5335980588	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		256.24
11-30	5335980589	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		3,060.03
12-06	5335100024	FEDERAL EXPRESS CORP.	10/05/95	10/11/95	EXPRESS MAIL FROM DC TO STAFFER & DISTRICT FOR OFF.	40.22
12-08	5335210008	DO	10/16/95	10/18/95	BUSINESS	7.74
12-12	5346880012	DO	11/22/95	11/22/95	EXPRESS MAIL FROM DC TO CT FOR OFFICE BUSINESS	3.75
12-22	5355890404	HARDWARE CITY ASSOC.	12/01/95	12/30/95	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
12-31	5363930268	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		355.26
12-31	5363970269	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		105.00
12-31	5363980598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		405.00
12-31	5363980596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		219.45
12-31	5363980597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		911.14
RENT, COMMUNICATIONS AND UTILITIES TOTALS:						12,099.00
PRINTING AND REPRODUCTION						
10-10	5203200002	DAVID L ANDRUKITIS	09/14/95	09/14/95	PRINTING SERVICES	44.00
11-06	5307730007	CONGRESSIONAL PRINTER, INC.	10/06/95	10/16/95	MAIL PROCESSING	31.20
11-09	5310049001	DO	09/26/95	09/27/95	PROCESSING MAIL	70.86
12-06	5335100025	DO	10/26/95	10/31/95	MAIL PROCESSING	30.60
12-11	5343260004	DO	10/31/95	11/09/95	MAIL PROCESSING	25.38
12-12	5345550023	DO	11/16/95	11/27/95	MAIL PROCESSING	99.66
12-20	5353840002	DAVID L ANDRUKITIS	11/26/95	11/26/95	PRINTING OF NEWSLETTER "SENIORS"	832.70
SUPPLIES AND MATERIALS						1,134.40
10-10	5276290005	LANEVILLE JOURNAL	12/10/95	12/10/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR 1 YEAR	35.00
10-10	5203200005	NEW YORK TIMES SALES INC.	09/11/95	12/10/95	RENEWAL OF NEWSPAPER FOR DC OFFICE 3 MONTH SUBSCRIPTION	97.50
11-07	5304950111	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		852.65
11-07	5307320001	HARTFORD COURANT	10/15/95	10/15/96	NEWSPAPER SUBSCRIP. "SUNDAY" FOR DC OFFICE THRU 10/96	106.00
11-07	5307320003	THE PEQUOT SPRING WATER CO.	10/17/95	10/17/95	DRINKING WATER FOR DC	5.50
11-07	5307320002	THE WASHINGTON TIMES	12/21/95	12/21/96	NEWSPAPER SUBSCRIP. RENEWAL FOR DC OFFICE THRU 12/21/96	96.19
11-30	5335950112	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		749.31
12-06	5335100026	THE REGISTER PUBLISHING CO.	11/14/95	05/14/96	NEWSPAPER RENEWAL FOR DIST. OFFICE FOR 6 MONTHS	120.70
12-06	5335100004	THE PEQUOT SPRING WATER CO.	10/04/95	10/31/95	DRINKING WATER FOR DISTRICT OFFICE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE --CON.						
1995	HON.	NANCY L JOHNSON --CON.				
12-08	5335210007	JOURNAL INQUIRER	12/09/95 12/09/96	NEWSPAPER RENEAL FOR DISTRICT OFFICE FOR 1 YEAR	12/96	187.20
12-11	5343260005	LITCHFIELD COUNTY TIMES	01/06/96 01/03/97	NEWSPAPER RENEAL FOR DC OFFICE FOR 1 YEAR	12/96	30.00
12-12	5345580021	JOURNAL INQUIRER	12/10/95 12/09/96	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR 1 YEAR	12/96	187.20
				EXP. 12/96		
12-12	5346880014	DEERPARK	10/31/95 11/26/95	DRINKING WATER FOR DC OFFICE	12/96	56.90
12-12	5346880011	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/17/96 01/17/97	SUBS. RENEAL FOR 52 WKS DAILY REPORT 12 MOS. EXP 1/97	12/96	1,410.00
12-12	5346880013	THE PEQUOT SPRING WATER CO.	11/14/95 11/24/95	DRINKING WATER FOR DISTRICT OFFICE	12/96	18.50
12-21	5354740001	NATIONAL JOURNAL	12/01/95 12/01/96	SUBSCRIPTION RENEAL FOR DC/DO OFFICE EXP 12/96	12/96	987.00
12-21	5355860013	CONGRESSIONAL GREEN SHEETS, INC.	12/31/95 12/31/96	SUBSCRIPTION FOR WEEKLY BULLETIN FOR DC OFFICE FOR	12/96	495.00
12-21	5355860031	HOUSATONIC VALLEY PUBLISH. CO.	01/26/95 01/26/96	OFFL. BUSINESS EXP. 12/96	12/96	39.95
12-31	5363950112	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	NEWSPAPER RENEAL FPR DISTRICT OFFICE FOR 1YR. EXP 12/96	12/96	2,202.11
				SUPPLIES AND MATERIALS TOTALS:		7,700.71
EQUIPMENT						
10-31	5304900440	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			2,582.80
11-30	5334900337	DO	11/01/95 11/30/95			2,564.80
12-31	5363900311	DO	12/01/95 12/31/95			16,411.25
				EQUIPMENT TOTALS:		21,558.85
MISCELLANEOUS						
10-10	5278290002	DEERPARK	09/01/95 09/26/95	DRINKING WATER FOR DC OFFICE	12/96	31.45
11-09	5310490005	THE PEJHOT SPRING WATER CO.	09/05/95 10/01/95	DRINKING WATER FOR DISTRICT	12/96	18.00
12-08	5335210006	DEERPARK	09/29/95 10/26/95	DRINKING WATER FOR DC OFFICE	12/96	49.24
				MISCELLANEOUS TOTALS:		98.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,891.56
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
11-30		UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	12/96	502.76
12-31		DO	11/01/95 11/30/95	FRANKED MAIL	12/96	3,767.43
				FRANKED MAIL TOTALS:		4,270.19
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,270.19
				OFFICE TOTALS:		210,161.75
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1995 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	12/96	505,968.46
				TRAVEL	12/96	38,488.60
				RENT, COMMUNICATIONS AND UTILITIES	12/96	14,365.39
				PRINTING AND REPRODUCTION	12/96	55,199.46
				OTHER SERVICES	12/96	11,876.19
				SUPPLIES AND MATERIALS	12/96	1.30
					12/96	81.00
					12/96	50.00
					12/96	24,671.39
					12/96	6,081.63

EQUIPMENT 36,404.90
MISCELLANEOUS 7,485.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 602,175.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS: 58,704.82
58,704.82
OFFICE TOTALS: 760,800.72

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BURETT, PATRICIA E 10/01/95 11/30/95 D.C. INTERN 2,000.00
DURHAM, JERRY H 10/01/95 12/31/95 STAFF ASSISTANT 10,500.00
FRANZ, MARK A 10/01/95 12/31/95 CHIEF OF STAFF 25,250.00
GILBERT, LESLEY 10/01/95 12/31/95 EXECUTIVE ASST/OFFICE MANAGER 9,901.60
HAWSON, R. MICHAEL 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 13,250.00
HACK, KRISTAN E 10/01/95 12/31/95 DEPUTY LEGISLATIVE DIRECTOR 11,249.99
HEANS, AMY 10/01/95 12/31/95 RECEPTIONIST 5,000.00
MURRAY, DAVID T 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,114.50
MURRELL, MARY LYNN S 10/01/95 12/31/95 DISTRICT DIRECTOR 6,333.34
SAALFIELD, JOHN D 10/01/95 12/31/95 CASEWORKER/FIELD REPRESENTATIVE 13,374.99
SCHWIDT, LAUREN 10/01/95 12/31/95 CONSTITUENT SERVICES 5,000.00
SCHULZE, PAUL R 10/01/95 12/31/95 LEGISLATIVE CORRESPONDENT 7,000.01
TUCKER, MINDY 10/01/95 12/31/95 PRESS SECRETARY 12,312.47
TURNER, CLAIRE 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 9,089.00
HAWSON, REBECCA A 10/01/95 12/31/95 DIST STAFF ASST/SCHEDULER 8,000.01
PERSONNEL COMPENSATION TOTALS: 147,375.91

TRAVEL

10-06 5279610011 AMERICAN EXPRESS 08/25/95 09/03/95 RT AIRFARE FOR MEMBER (DALLAS-DC-DALLAS) (TICKET 6513) 390.00
10-06 5279610010 DO 08/04/95 ONE-WAY AIRFARE FOR MEMBER DC-DALLAS (TICKET 8579) 195.00
10-06 5279610012 DO 09/05/95 ONE-WAY AIRFARE FOR MEMBER DALLAS-DC (TICKET 6584) 195.00
10-06 5279610009 DO 07/14/95 07/17/95 RT AIRFARE FOR MINDY TUCKER DC-DALLAS-DC (TICKET #0450) 390.00
10-06 5279610008 DO 07/16/95 07/17/95 RT AIRFARE FOR MARK FRANZ DC-DALLAS-DC (TICKET #0431) 390.00
10-31 5299890408 BANC ONE TEXAS LEASING CORP 10/01/95 10/30/95 LEASED AUTO 484.02
10-31 5303250007 AMERICAN EXPRESS 09/22/95 09/26/95 RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (TICKET 2983) 390.00
10-31 5303250006 DO 09/15/95 09/17/95 RT AIRFARE FOR MEMBER (DC-DALLAS-DC) #0727 390.00
10-31 5303250005 DO 08/08/95 09/11/95 RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (TICKET 1003) 390.00
10-31 5303250004 DO 08/18/95 08/24/95 RT AIRFARE FOR CLAIRE TURNER (DC-DALLAS-DC) 7172 390.00
10-31 5303250003 DO 09/01/95 09/10/95 RT AIRFARE FOR LESLEY GILBERT (DC-DALLAS-DC) (TICKET 6085) 390.00
10-31 5303250002 DO 08/11/95 08/29/95 RT AIRFARE FOR MINDY TUCKER (DC-DALLAS-DC) (TICKET 5961) 390.00
10-31 5303250001 DO 08/11/95 08/25/95 RT AIRFARE FOR MARK FRANZ (DC-DALLAS-DC) (TICKET 5960) 390.00
11-03 5303020001 FINA OIL & CHEMICAL CO. 08/17/95 09/05/95 GAS FOR HOUSE LEASE CAR 44.95
11-03 5303020002 MURRAY, DAVID T 10/03/95 10/08/95 RT AIRFARE FOR DAVE MURRAY DC-DALLAS-DC (TICKET #4013) 390.00
11-03 5303020003 DO 10/03/95 10/07/95 LODGING FOR DAVE MURRAY WHILE ON OFFICIAL BUSINESS IN DISTRICT 315.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. SAM JOHNSON -CON.						
11-03	5303020004	MURRAY, DAVID T	10/08/95	CAB FARE FROM MNA TO LONGMORTH	10.00	
11-29	5321840008	FRANZ, MARK A	11/01/95	RT AIRFARE FOR MARK FRANZ (DC-DFW-DC) TICKET # 009	390.00	
11-29	5321840010	DO	11/03/95	LOGGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	218.45	
11-29	5321840009	DO	11/01/95	MEALS WHILE ON OFFICIAL BUSINESS	30.79	
11-29	5321840003	JOHNSON, SAM	09/01/95	REIMBURSEMENT FOR TOLL CHARGES MADE WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.74	
11-29	5321840006	SAALFELD, JOHN D	10/16/95	RT AIRFARE FOR JOHN SAALFELD (DALLAS-DC-DALLAS TICKET #6761)	390.00	
11-29	5321840005	DO	10/18/95	LOGGING WHILE ON OFFICIAL BUSINESS IN DC	436.14	
11-29	5321840004	DO	10/19/95	HEAL WHILE ON OFFICIAL BUSINESS IN DC	15.33	
11-29	5321840011	TUCKER, MINDY	11/06/95	RT AIRFARE FOR MINDY TUCKER (DC-DFW-DC) TICKET # 9999	390.00	
11-29	5321840012	DO	11/02/95	LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	82.93	
11-30	5332890407	BANC ONE TEXAS LEASING CORP	11/01/95	LEASED AUTO	484.02	
12-05	5336120011	FINA OIL & CHEMICAL CO.	09/16/95	CAR FOR HOUSE LEASE CAR USED IN DISTRICT	47.56	
12-05	5336120008	FRANZ, MARK A	11/01/95	HEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.98	
12-05	5336120007	TUCKER, MINDY	11/03/95	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	31.84	
12-05	5336120009	DO	11/02/95	GAS FOR LEASED CAR USED DURING OFFICIAL TRIP TO DISTRICT	16.53	
12-05	5336120010	DO	11/01/95	TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	0.30	
12-06	5336100008	SCHMIDT, LAUREN	08/24/95	REIMBUR. FOR MILEAGE LONGHORNE TO AIRPORT 43 MILES X 30	12.90	
12-06	5339390031	JOHNSON, SAM	11/28/95	ONE WAY AIRFARE FOR MEMBER (DALLAS-DC) (4049)	195.00	
12-06	5339390012	DO	11/21/95	ONE WAY AIRFARE FOR MEMBER (DS-DALLAS) (2914)	195.00	
12-06	5339390011	DO	10/27/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) (7424)	390.00	
12-06	5339390010	DO	10/19/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC)	390.00	
12-06	5339390008	DO	11/06/95	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00	
12-06	5339390007	DO	10/01/95	REIMBURSEMENT FOR TOLL CHARGES FOR HOUSE LEASE CAR	8.90	
12-06	5339390009	STEAKLEY LEASING, INC.	11/03/95	RENTAL CAR FOR MINDY TUCKER ON OFFICIAL BUSINESS IN DISTRICT	40.00	
12-08	5339260005	JOHNSON, SAM	10/13/95	ROUNDTRIP AIRFARE FOR MEMBER (DC/DALLAS/DC) (8720)	390.00	
12-08	5339260004	DO	10/08/95	ONE WAY AIRFARE FOR MEMBER DALLAS/DC	195.00	
12-08	5339260003	DO	09/29/95	ONE WAY AIRFARE FOR MEMBER DC/DALLAS (8128)	195.00	
12-08	5339260001	TUCKER, MINDY	09/14/95	ROUNDTRIP AIRFARE FOR MINDY TUCKER (MNA-DFW-MNA)(1423)	390.00	
12-08	5339260002	TURNEY, CLAIRE	09/15/95	ROUNDTRIP AIRFARE FOR CLAIRE TURNEY (MNA-DFW-MNA)(1441)	390.00	
12-12	5346440016	DURHAM, JERRY W	10/17/95	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 216 MILES X 30	64.80	
12-12	5346440013	GILBERT, LESLEY	10/28/95	MILEAGE FOR OFFICIAL BUSINESS (LHOB-MNA) 35 MILES X 30	10.50	
12-12	5346670019	FRANZ, MARK A	08/17/95	RT AIRFARE FOR MARK FRANZ (DC-DALLAS-DC) TICKET 5860	390.00	
12-12	5346670020	JOHNSON, SAM	12/01/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) TICKET #4864	390.00	

12-12 5346670010	DO	11/06/95	ONE MAY AIRFARE FOR MEMBER (DALLAS-DC) TICKET 9003	195.00
12-12 5346670017	DO	11/09/95	RT AIRFARE FOR MEMBER (DC-DALLAS-DC) TICKET 0494	390.00
12-12 5346670028	MEANS,AMY	12/07/95	RT AIRFARE FOR AMY MEANS (DALLAS-DC-DALLAS) TICKET 4801	390.00
12-12 5346670026	MURRELL,MARY LYNN S	12/05/95	RT AIRFARE FOR MARY LYNN MURRELL (DALLAS-DC-DALLAS) TICKET 4799	390.00
12-12 5346670024	DO	11/07/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS AT CHAMBER HTG	3.00
12-12 5346670027	SAALFIELD,JOHN D	12/05/95	RT AIRFARE FOR JOHN SAALFIELD (DALLAS-DC-DALLAS) TICKET 4800	390.00
12-12 5346670016	TUCKER,HINDY	11/19/95	RT AIRFARE FOR HINDY TUCKER (DC-DALLAS-DC) TICKET 3175	484.02
12-22 5355890407	BANC ONE TEXAS LEASING CORP	12/01/95	LEASED AUTO	14,365.39
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279650007	SBHS, INC.	09/10/95	CELLULAR CALLS MADE FOR OFFICIAL BUSINESS IN DISTRICT	57.12
10-27 5299550004	TCI CABLEVISION OF DALLAS, INC.	10/21/95	11/20/95 CABLE SERVICE	36.23
10-31 5299890406	FIRST INTERNATIONAL BANK OF BEDFORD	10/01/95	10/30/95 RENT - 1912 AVENUE K PLANO, TX	500.00
10-31 5299890407	ZHL-GLEN LAKES LIMITED PARTNERSHIP	10/01/95	10/30/95 RENT - 9400 N CENTRAL EXPY DALLAS, TX	1,261.88
10-31 5303250010	AT&T	08/28/95	09/27/95 CELLULAR LONG DISTANCE FOR OFFICIAL BUSINESS	6.40
10-31 5303250008	FEDERAL EXPRESS CORP.	09/01/95	10/02/95 EXPRESS MAIL	31.36
10-31 5303250031	JOHNSON,SAM	07/31/95	08/30/95 REIM FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	28.00
10-31 5303440011	FEDERAL EXPRESS CORP.	09/01/95	09/12/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	16.75
10-31 5303440010	DO	09/15/95	09/18/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
10-31 5303440009	DO	09/19/95	09/25/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	11.25
10-31 5304950195	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	486.78
10-31 5304960174	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	44.00
10-31 5304970192	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	345.00
10-31 5304980362	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	505.00
10-31 5304980380	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	168.66
10-31 5304980381	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	09/30/95	1,206.51
11-17 5313270002	TELECOM	10/22/95	11/21/95 CABLE SERVICE	32.17
11-29 5321840007	JOHNSON,SAM	08/03/95	09/11/95 REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	1.84
11-30 5322890405	FIRST INTERNATIONAL BANK OF BEDFORD	11/01/95	11/30/95 RENT - 1912 AVENUE K PLANO, TX	500.00
11-30 5322890406	ZHL-GLEN LAKES LIMITED PARTNERSHIP	11/01/95	11/30/95 RENT - 9400 N CENTRAL EXPY DALLAS, TX	1,261.88
11-30 5324960160	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	44.00
11-30 5325970174	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	345.00
11-30 5325950175	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	521.78
11-30 5325980373	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	600.28
11-30 5325990371	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	55.12
11-30 5325980372	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	1,132.09
12-06 5327320001	FEDERAL EXPRESS CORP.	10/04/95	10/26/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	16.48
12-06 5338100005	SBHS, INC.	10/10/95	11/09/95 MOBILE PHONE CALLS	66.24
12-06 5338100004	DO	10/10/95	11/09/95 MOBILE PHONE CALLS	42.66
12-06 5339340005	JOHNSON,SAM	10/04/95	10/06/95 REIMBURSEMENT FOR CELLULAR CALLS	31.05
12-06 5335370007	FEDERAL EXPRESS CORP.	09/07/95	10/18/95 EXPRESS MAIL FOR OFFICIAL BUSINESS	27.75
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SAM JOHNSON -CON.				
12-08 5335360004 FEDERAL EXPRESS CORP.	09/07/95 10/06/95	EXPRESS MAIL OFFICIAL BUSINESS	13.92	
12-08 5335360002 DO	10/19/95 10/20/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
12-08 5335360009 TUCKER, HINDY	09/17/95 10/01/95	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	32.88	
12-11 53644010006 FEDERAL EXPRESS CORP.	11/03/95	EXPRESS MAIL	7.25	
12-11 53644010005 FRANZ, MARK A	10/04/95 10/05/95	REIMBURSE. FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	14.18	
12-11 53644010004 DO	09/07/95 10/13/95	REIMBURSES. FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	71.14	
12-11 53644010003 DO	08/17/95 09/15/95	REIMBUR. FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	25.66	
12-11 53644300002 TCI CABLEVISION OF DALLAS, INC.	11/21/95 12/20/95	CABLE SERVICE FOR DALLAS OFFICE	36.23	
12-11 53644300003 TELECABLE	11/22/95 12/21/95	CABLE SERVICE FOR PLANO OFFICE	32.12	
12-12 53646440019 AT&T	09/16/95	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	1.54	
12-12 53646440014 FEDERAL EXPRESS CORP.	11/08/95 11/09/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
12-12 53646440011 DO	11/10/95 11/13/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23	
12-12 53646440010 DO	11/20/95 11/29/95	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.52	
12-12 53646440018 SHHS, INC.	11/10/95 12/09/95	MOBILE PHONE SERVICE IN DISTRICT	143.66	
12-12 53646440017 DO	11/10/95 12/09/95	MOBILE SERVICE FOR DISTRICT OFFICE	43.64	
12-12 53646670021 JOHNSON, SAM	10/13/95 10/30/95	REIMBURSEMENT FOR CELLULAR CALLS MADE FOR OFFICIAL BUSINESS	41.91	
12-22 53558904005 FIRST INTERNATIONAL BANK OF BEDFORD	12/01/95 12/30/95	RENT - 1912 AVENUE K PLANO, TX	500.00	
12-22 53558904006 ZML-GLEN LAKES LIMITED PARTNERSHIP	12/01/95 12/30/95	RENT - 9600 N CENTRAL EXPWY DALLAS, TX	1,261.88	
12-28 5362100007 TCI CABLEVISION OF DALLAS, INC.	12/21/95 01/20/96	CBABLE SERVICE	36.23	
12-28 5362100010 TELECABLE OF PLANO	12/22/95 01/21/96	CABLE SERVICE	32.12	
12-31 5363950194 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		44.00	
12-31 5363960182 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		345.00	
12-31 5363970195 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		585.00	
12-31 5363980378 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		55.12	
12-31 5363980376 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		1,163.87	
12-31 5363980377 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		14,514.79	
PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
11-30 5334920064 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95		1.30	
OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
12-12 53646440012 TEXAS PRESS CLIPPING BUREAU	11/30/95	PRESS CLIPS FOR DC OFFICE	50.00	
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
10-06 5279610013 GARLAND TIMES	07/27/95 07/27/96	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	79.50	
10-31 5304950451 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		780.54	
11-03 5303020005 SAVIN OF DALLAS	10/05/95	COPIER PAPER FOR DALLAS OFFICE	54.70	

11-30 5335950433 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	ONE YEAR SUBSCRIPTION FOR DC OFFICE	741.52
12-06 5337320009 BNA	01/01/96	01/01/97	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	2,820.00
12-06 5337320008 DALLAS MORNING NEWS	10/25/95	10/25/96	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	126.00
12-06 5337320007 NEW YORK TIMES SALES INC.	10/08/95	10/08/96	.....	ONE YEAR SUBSCRIPTION FOR DC OFFICE	195.00
12-06 5337320003 PARK CITIES PEOPLE	09/30/95	09/30/96	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	30.00
12-06 5337320005 TEXAS WEEKLY	11/23/95	11/23/96	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	175.00
12-06 5337320006 THE WEEKLY STANDARD	11/01/95	11/01/96	.....	ONE YEAR SUBSCRIPTION FOR DC OFFICE	79.96
12-06 5337320004 THE WYLIE NEWS	10/01/95	10/01/96	.....	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	15.00
12-06 5337320002 WHITE ROCK	11/01/95	11/01/96	.....	ONE YEAR SUBSCRIPTION FOR THE DALLAS OFFICE	17.00
12-06 53358100007 MEANS,AMY	10/30/95		.....	REIMBUR. FOR MEAL AT THE GARLAND CHAMBER OF COMMERCE	
			.....	MEMBERSHIP LUNCHEON	
12-06 5339390006 AQUA COOL WASHINGTON	10/31/95		.....	BOTTLED WATER FOR OFFICE USE	15.00
12-08 5335340006 MATRIX INDUSTRIES INC.	10/30/95		.....	BEVERAGE SUPPLIES	42.10
12-08 5335340005 DO	10/18/95		.....	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS TO DISCUSS	3.50
			.....	DISTRICT CONCERNS	
12-08 5335340030 SAVIN OF DALLAS	10/25/95		.....	COPIER SUPPLIES FOR DALLAS COPIER	29.95
12-08 5335340003 DO	10/20/95		.....	COPIER SUPPLIES FOR DALLAS COPIER	46.86
12-08 5335340008 TEXAS PRESS CLIPPING BUREAU	10/31/95		.....	PRESS CLIPS FOR DC OFFICE	101.72
12-11 5344010002 MATRIX INDUSTRIES INC.	11/28/95		.....	BEVERAGES EXPENSE FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	50.00
12-11 5344300004 EXCON	10/04/95	11/03/95	.....	GAS FOR HOUSE LEASE CAR	30.95
12-11 5344300005 FINA OIL & CHEMICAL CO.	10/15/95	11/13/95	.....	GAS FOR HOUSE LEASE CAR	42.64
12-11 5344300001 MID-ATLANTIC COCA-COLA	11/20/95		.....	BEVERAGE EXPENSE FOR MTGS WITH CONSTITUENTS/WHILE DISCUSSING DISTRICT CONCERNS	87.73
12-12 53466440015 DURHAM,JERRY H	09/19/95	11/21/95	.....	REIMBURSEMENT FOR FEES TO CHAMBER AND INFORMATIONAL MEETINGS IN THE DISTRICT	27.80
12-12 5346670022 MID-ATLANTIC COCA-COLA	10/11/95		.....	BEVERAGE EXPENSE FOR MTGS W CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	62.00
12-12 5346670023 MURRELL,MARY LYNN S	11/07/95		.....	REIMBURSEMENT FOR FEE FOR CHAMBER MEETING IN DISTRICT	27.80
12-12 5346670025 DO	12/04/95		.....	REIMBURSEMENT FOR DUPLICATE SET OF KEYS TO HOUSE LEASE CAR	25.00
12-31 5363950432 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	SUPPLIES AND MATERIALS TOTALS:	2.15
			.....	EQUIPMENT	372.21
10-31 5204900333 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....		6,081.63
10-31 5304900332 DO	05/05/95	09/30/95	.....		3,730.74
11-30 5334900246 DO	11/01/95	11/30/95	.....		(663.37)
12-31 5363900220 DO	12/01/95	12/31/95	.....		3,730.74
			.....	EQUIPMENT TOTALS:	10,548.85
			.....	MISCELLANEOUS	
10-06 5279610006 FRED PRIOR SEMINARS	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-06 5279610005 DO	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-06 5279610004 DO	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-06 5279610003 DO	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-06 5279610002 DO	09/06/95		.....	EDUCATIONAL TRAINING SESSION	99.00
10-31 5303440013 AQUA COOL WASHINGTON	09/30/95		.....	BOTTLED WATER FOR OFFICE USE	47.45

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SAM JOHNSON -CON.			
10-31 5303440012 TEXAS PRESS CLIPPING BUREAU	09/29/95	PRESS CLIPS FOR DC OFFICE	50.00
12-06 5356100031 JOHNSON,SAM	09/05/95	REIMBUR. FOR PHONE CALLS	33.48
		MISCELLANEOUS TOTALS:	625.93
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,563.80
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30	10/01/95 10/31/95	FRANKED MAIL	285.61
12-31	11/01/95 11/30/95	FRANKED MAIL	384.37
		FRANKED MAIL TOTALS:	669.98
		OFFICIAL MAIL ALLOWANCE TOTALS:	669.98
		OFFICE TOTALS:	194,233.70
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1995 HON. TIM JOHNSON			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			602,104.29
RENT, COMMUNICATIONS AND UTILITIES			30,809.42
PRINTING AND REPRODUCTION			53,581.76
OTHER SERVICES			18,709.38
SUPPLIES AND MATERIALS			308.56
EQUIPMENT			16,062.50
MISCELLANEOUS			25,655.35
			5,212.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,443.85
FRANKED MAIL			
		OFFICIAL MAIL ALLOWANCE TOTALS:	95,639.26
			95,639.26
		OFFICE TOTALS:	848,083.11
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OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BESS,KRISTI J	10/01/95 12/31/95	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	13,000.01
BOYSEN,SHARON S	10/01/95 12/31/95	ASSOCIATE DISTRICT DIRECTOR	10,955.00
BOYUM,KEVIN S	11/01/95 11/30/95	TEMPORARY EMPLOYEE	600.00
BURNS,ROBERT J	10/01/95 12/31/95	D.C. INTERN	1,290.00
DAHLIN,SARAH	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,640.00
FETTING,DWIGHT A	10/01/95 12/31/95	LEGIS DIR/DEPUTY CHIEF OF STAFF	13,250.00
FOX,SETH A	11/01/95 12/31/95	PART-TIME EMPLOYEE	2,826.67
HANSON,JONATHAN	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,640.00
HEALY,BRET JAMES	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	8,416.67
HELFRICH,S J	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	6,250.01

MEINEN, DEAN A	10/01/95	12/31/95	COMPUTER DIRECTOR	6,595.01
MILLER, SUSAN M	10/01/95	12/31/95	CASEWORKER	5,416.67
MITZEL, ELANOR I	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,474.99
MURPHY, WALTER H	11/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	2,166.67
NORBY, BRYON L	10/01/95	12/31/95	TEMPORARY EMPLOYEE	600.00
O'CONNOR, PATRICK L	10/01/95	12/31/95	STAFF ASSISTANT	6,875.00
RAUTIO, ADRIENNE L	10/01/95	12/31/95	TEMPORARY EMPLOYEE	600.00
REESMAN, CYNTHIA M	10/01/95	12/31/95	OFFICE MANAGER	8,200.01
ROBISON, LINDA	10/01/95	12/31/95	DIRECTOR OF SCHEDULING	7,130.00
RUDGE, PATTI K	10/01/95	12/31/95	CASEWORKER	6,875.00
SAMUELSON, ALFRED DREYFUS	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	20,900.00
SAUNDERS, CHARLES T	11/01/95	11/30/95	PART-TIME EMPLOYEE	440.00
SHOENAKER, DARRELL W	10/01/95	12/31/95	WESTERN SD REPRESENTATIVE	7,640.00
STEDNITZ, AHANDA K	12/01/95	12/31/95	TEMPORARY EMPLOYEE	600.00
STROSCHEIN, SHARON M	10/01/95	12/31/95	FIELD REPRESENTATIVE	8,405.00
WEIGEL, LUCINDA	10/01/95	12/31/95		6,865.00
WORTLE, PAUL	10/01/95	10/31/95	STAFF ASSISTANT	750.00
			PERSONNEL COMPENSATION TOTALS:	163,401.71
TRAVEL				
10-24 5297700004	BOYSEN, SHARON S	09/14/95	10/02/95	IN DISTRICT MILEAGE CHARGES FOR 1074 MILES AT .20 PER MILE
10-24 5297700001	MILLER, SUSAN M	09/16/95		IN DISTRICT MILEAGE CHARGES FOR 160 MILES AT .20 PER MILE
10-24 5297700006	RUDGE, PATTI K	08/31/95	09/17/95	IN DISTRICT MILEAGE CHARGES FOR 326 MILES AT .20 PER MILE
10-24 5297700003	SHOENAKER, DARRELL W	07/01/95	09/27/95	IN DISTRICT MILEAGE CHARGES FOR 1529 MILES AT .20 PER MILE
10-24 5297700002	STROSCHEIN, SHARON M	09/16/95		IN DISTRICT MILEAGE CHARGES FOR 75 MILES AT .20 PER MILE
10-31 5300380001	WEIGEL, LUCINDA	08/31/95	09/03/95	CUT OF DISTRICT MILEAGE CHARGES FOR 1642 MILES AT .20 PER MILE FOR TRAVEL FROM DISTRICT TO DC
10-31 5303110002	WEALY, BRET JAMES	08/29/95	09/03/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
10-31 5303110001	DO	08/28/95	09/03/95	CAR RENTAL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
10-31 5303110003	DO	08/28/95	09/03/95	MEALS WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS
10-31 5303110005	MILLER, SUSAN M	09/23/95	09/25/95	IN DISTRICT MILEAGE CHARGES FOR 1120 MILES AT .20 PER MILE
10-31 5303110008	VERMILLION FLYING SERVICE	09/16/95		CHARTER FOR WEBER FROM VERMILLION-M. SIOUX CITY-RAPID CITY ON OFFICIAL BUSINESS
10-31 5303420005	O'CONNOR, PATRICK L	07/01/95	09/30/95	IN DISTRICT MILEAGE CHARGES FOR 2840 MILES AT .20 PER MILE
10-31 5303420007	DO	08/18/95	08/19/95	HOTEL CHARGES AT THE SUPER 8 HOTEL WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS
10-31 5303420001	SAMUELSON, DREY	08/12/95	08/17/95	CAB FARES FROM HOME TO NATIONAL AIRPORT AND BACK WHILE ON OFFICIAL BUSINESS

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIM JOHNSON -CON.				
10-31 5303420003	08/16/95	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.01	
10-31 5303420002	08/12/95	RENTAL CAR CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	256.45	
10-31 5303420004	08/14/95	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	81.00	
11-03 5304450002	09/15/95	FLIGHT CHARGES FOR MEMBER FROM DC SIOUX FALLS AND RAPID CITY DC ON OFFICIAL BUSINESS 0998	442.00	
11-03 5304450001	08/31/95	FLIGHT CHARGES FOR THE MEMBER FROM DC SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 6063	359.00	
11-03 5305290033	08/28/95	FLIGHT CHARGES FOR DC STAFFER D. FEITIG FROM DC-SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 5907	359.00	
11-03 5305290032	08/21/95	FLIGHT CHARGES FOR DC STAFFER S. HELFRICH FROM DC-SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 5898	442.00	
11-03 5305290031	08/25/95	FLIGHT CHARGES FOR DC STAFFER S. DAHLIN FROM DC-SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 5897	359.00	
11-03 5305290007	08/12/95	FLIGHT CHARGES FOR DC STAFFER D. SAMUELSON FROM DC SIOUX FALLS AND BACK ON OFFICIAL BUSINESS 1100/3502	359.00	
11-03 5306300006	08/28/95	FLIGHT CHARGES FOR DC STAFFER B. HEALY FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUS. (B845)	359.00	
11-03 5306300031	09/01/95	HOTEL CHARGES FOR MEMBER AND DISTRICT STAFFER S. BOYSEN WHILE IN OVERNIGHT TRAVEL STATUS	453.85	
11-03 5306300005	09/15/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 HOTEL, SIOUX FALLS	36.83	
11-03 5306300004	09/04/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 HOTEL, SIOUX FALLS	36.83	
11-03 5306300002	08/31/95	HOTEL CHARGES FOR THE MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 HOTEL, SIOUX FALLS	36.83	
11-03 5306570001	09/20/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN FARGO, ND, ON OFFICIAL BUSINESS	64.31	
11-07 5311820001	10/06/95	DISTRICT MILEAGE CHARGES FOR 440 MILES X .20 PER MILE	88.00	
11-07 5311820004	10/11/95	DISTRICT MILEAGE CHARGES FOR 650 MILES AT .20 PER MILE	130.00	
11-14 5312190009	09/24/95	FLIGHT CHARGES FOR THE MEMBER FROM DC TO RAPID CITY AND SIOUX FALLS TO DC ON OFFICIAL BUSINESS. (B506)	728.00	
11-14 5312190008	09/25/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE COMFORT INN, BROOKINGS	35.63	
11-14 5312190007	09/24/95	HOTEL CHARGES FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT THE HOTEL ALEX JOHNSON, RAPID CITY	67.80	
11-14 5312190010	10/30/95	OUT OF DISTRICT MILEAGE CHARGES FOR 1454 MILES AT .20 PER MILE. DC-SIOUX FALLS	290.80	

11-17 5317580009	JOHNSON, TIM	10/13/95	10/15/95	DISTRICT BUSINESS - TRANSPORTATION - PLANE	363.00
11-17 5317580008	DO	10/13/95	10/15/95	DISTRICT BUSINESS - LODGING	123.92
11-17 5317580007	DO	09/29/95	10/02/95	DISTRICT BUSINESS - TRANSPORTATION - PLANE	363.00
11-17 5317580006	DO	09/29/95	10/02/95	DISTRICT BUSINESS - LODGING	110.49
11-17 5317580010	MEIGEL, LUCINDA	10/09/95	10/11/95	DC BUSINESS - LODGING	79.90
11-17 5317580011	DO	10/09/95	10/11/95	DC BUSINESS - MEALS	6.63
11-17 5317580012	DO	10/09/95	10/11/95	DC BUSINESS - PRIVATE AUTO MILEAGE	329.00
12-06 53573520010	SHOFMAKER, DARRELL W	10/08/95	11/08/95	IN DISTRICT MILEAGE CHARGES FOR 1431 MILES AT .20 PER MILE	296.20
12-11 53433590006	AMERICAN EXPRESS	09/16/95	09/17/95	HOTEL CHARGES FOR HEMBER WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON HOTEL, RAPID CITY	64.80
12-11 53433590005	MEIGEL, LUCINDA	11/10/95	11/12/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT BEST WESTERN TOWN HOUSE HOTEL	86.40
12-11 53433590004	DO	11/10/95	11/12/95	IN DISTRICT MILEAGE CHARGES FOR 420 MILES AT .20 PER MILE	84.00
12-12 53450700027	HEALY, BRET JAMES	11/12/95	11/20/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	363.00
12-12 53450700026	DO	11/12/95	11/20/95	DISTRICT BUSINESS - MEALS	27.57
12-12 53450700028	DO	11/12/95	11/20/95	DISTRICT BUSINESS - CAR RENTAL	284.99
12-12 53450700029	DO	11/12/95	11/20/95	DISTRICT BUSINESS - GASOLINE	91.25
12-12 53450700020	JOHNSON, TIM	11/10/95	11/12/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	363.00
12-12 53450700019	DO	11/10/95	11/12/95	DISTRICT BUSINESS - LODGING	73.55
12-12 53450700022	SAMUELSON, DUREY	11/09/95	11/14/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	363.00
12-12 53450700021	DO	11/09/95	11/14/95	DISTRICT BUSINESS - LODGING	115.56
12-12 53450700023	DO	11/09/95	11/14/95	DISTRICT BUSINESS - CAR RENTAL	206.28
12-12 53450700024	DO	11/09/95	11/14/95	DISTRICT BUSINESS - GASOLINE	8.00
12-12 53450700025	DO	11/09/95	11/14/95	DISTRICT BUSINESS - TAXI	12.00
12-12 53455500002	BOYSEN, SHARON S	11/11/95		IN DISTRICT MILEAGE CHARGE FOR 368 MILES AT .20 PER MILE	73.60
12-12 53455500003	STROSCHER, SHARON M	11/27/95		IN DISTRICT MILEAGE CHARGE FOR 190 MILES AT .20 PER MILE	38.00
12-21 535558600016	SHOFMAKER, DARRELL W	11/11/95	12/01/95	IN DISTRICT MILEAGE CHARGES FOR 524 MILES AT .20 PER MILE	104.80
12-22 53550500002	ROBISON, LINDA	11/01/95	12/01/95	IN-DISTRICT MILEAGE CHARGES FOR 60 MILES AT .20 PER MILE	12.00
12-26 53561600010	MEIGEL, LUCINDA	12/01/95	12/03/95	IN DISTRICT MILEAGE CHARGES FOR 725 MILES AT .20 PER MILE	147.00
				TRAVEL TOTALS:	12,134.14
10-23 52903000010	RENT, COMMUNICATIONS AND UTILITIES	09/11/95	10/10/95	CELLULAR PHONE SERVICE FOR SIOUX FALLS DISTRICT OFFICE	39.33
10-23 52903000009	DO	09/11/95	10/10/95	CELLULAR PHONE SERVICE FOR RAPID CITY DISTRICT OFFICE	33.80
10-23 52903000006	FEDERAL EXPRESS CORP.	09/18/95	09/25/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	23.75
10-23 52903000008	MIDCONTINENT CABLE CO	10/01/95	10/31/95	BASIC CABLE SERVICE FOR ABERDEEN DISTRICT OFFICE	24.46
10-31 52998900410	PIONEER ENTERPRISES	10/01/95	10/30/95	RENT-515 S. DAKOTA ST APT STOUX FALLS, SD	720.00
10-31 52998900409	QUARNBERG SUITES	10/01/95	10/30/95	RENT - 809 SOUTH ST RAPID CITY, SD	300.00
10-31 52998900411	TIFFANY DEVELOPMENT CORPORATION	10/01/95	10/30/95	RENT - 20 SIXTH AVE., S.H. ABERDEEN, SD	684.00
10-31 53033590005	FEDERAL EXPRESS CORP.	09/14/95	09/15/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TIM JOHNSON -CON.				
10-31 5303320004 FEDERAL EXPRESS CORP.	09/11/95 09/12/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	16.91	
10-31 5303320003 DO	09/05/95 09/06/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	22.56	
10-31 5303320002 DO	08/16/95 08/17/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
10-31 5303320001 DO	08/29/95 08/30/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	9.36	
10-31 53035410001 U.S. WEST COMMUNICATIONS	08/01/95 08/31/95	AUGUST SERVICE CHARGE FOR YELLOW PAGES LISTING OF DISTRICT 800 SERVICE LINE	4.50	
10-31 53035410002 DO	08/01/95 08/31/95	AUGUST CHARGES FOR DISTRICT 800 SERVICE LINE	545.92	
10-31 53049300072 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		1,118.11	
10-31 5304960068 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		239.00	
10-31 53049700071 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		75.00	
10-31 53049800024 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		499.00	
10-31 5304980022 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		114.27	
10-31 5304980023 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		293.81	
11-03 5306300008 FEDERAL EXPRESS CORP.	09/08/95 09/29/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	10.50	
11-03 5306300007 DO	09/28/95 09/29/95	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
11-07 5311820002 U.S. WEST COMMUNICATIONS	09/01/95 09/30/95	SEPTEMBER CHARGES FOR LISTING OF DISTRICT 800 SERVICE LINE IN WHITE PAGES	4.50	
11-07 5311820003 DO	09/01/95 09/30/95	SEPTEMBER CHARGES FOR DISTRICT 800 SERVICE LINE CALLS	606.24	
11-22 53243600005 FEDERAL EXPRESS CORP.	10/04/95 10/05/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	5.61	
11-22 53243600004 DO	09/26/95 09/27/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99	
11-22 53243600003 DO	09/27/95 10/07/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	25.81	
11-30 5328400026 CENTRAL SUPPLY SERVICE	10/25/95	PURCHASE OF 2 STATE TELEPHONE DIRECTORIES	6.30	
11-30 5328400024 FEDERAL EXPRESS CORP.	10/10/95 10/12/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	16.29	
11-30 5328400023 DO	10/06/95 10/16/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	11.25	
11-30 5328904009 PIONEER ENTERPRISES	09/21/95 09/22/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75	
11-30 5328904008 QUARNBERG SUITES	11/01/95 11/30/95	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00	
11-30 532890410 TIFANY DEVELOPMENT CORPORATION	11/01/95 11/30/95	RENT- 809 SOUTH ST RAPID CITY, SD	300.00	
11-30 53349600054 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 11/30/95	RENT - 20 SIXTH AVE., S.M. ABERDEEN, SD	684.00	
11-30 53349700054 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		51.00	
11-30 53359300055 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		75.00	
11-30 53359800018 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		1,214.66	
11-30 53359800016 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		620.12	
11-30 5335980017 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		83.66	
12-06 5321370002 CELLULAR ONE	10/11/95 11/10/95	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE	1,196.12	
12-06 5321370001 DO	10/11/95 11/10/95	CELLULAR PHONE SERVICE FOR THE RAPID CITY DISTRICT OFFICE	41.19	
12-06 5335110001 FEDERAL EXPRESS CORP.	10/12/95 10/19/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	33.81	
12-06 5335110003 MIDCONTINENT CABLE CO	11/01/95 11/30/95	BASIC CABLE FOR THE ABERDEEN DISTRICT OFFICE	51.61	
12-06 5337320013 U.S. WEST COMMUNICATIONS	10/01/95 10/31/95	OCTOBER CHARGES FOR WHITE PAGES LISTING OF DISTRICT 800 LINE	28.46	
			4.50	

12-06 5337320014	DO	10/01/95	10/31/95	OCTOBER CHARGES FOR DISTRICT 800 SERVICE LINE	630.05
12-12 5345550011	FEDERAL EXPRESS CORP.	11/07/95	11/08/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
12-12 5345550007	DO	10/31/95	11/01/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.74
12-12 5345550006	DO	11/06/95	11/07/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	4.80
12-14 5355430001	(H.I.S. SERVICES CHARGED)	12/14/95	10/11/95		243.00
12-22 5355050001	FEDERAL EXPRESS CORP.	11/24/95	11/25/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	5.23
12-22 5355090049	PIONEER ENTERPRISES	12/01/95	12/30/95	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
12-22 5355090048	QUARRENG SUITES	12/01/95	12/30/95	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
12-22 5355090040	TIFFANY DEVELOPMENT CORPORATION	12/01/95	12/30/95	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	609.00
12-26 5356160019	FEDERAL EXPRESS CORP.	11/20/95	11/28/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	11.49
12-26 5356160016	DO	10/13/95	10/14/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	9.66
12-26 5356160015	DO	11/09/95	11/14/95	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.98
12-31 5363930074	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		694.28
12-31 5363960073	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		51.00
12-31 5363970075	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5363980020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		588.65
12-31 5363980018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		83.66
12-31 5363980019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		942.34
	PRINTINGS AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	15,640.03
10-31 5300300005	DAVID L ANDRUKITIS	09/25/95		CALLING CARDS FOR DC STAFFER B. HEALY	22.50
10-31 5300380004	DO	08/08/95		PRINTING OF TOWN AND COUNTRY MEETING CARDS	236.20
10-31 5304920003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		38.35
11-22 5324360001	MIDWEST PHOTO CO., INC.	10/14/95		PRINTING OF BLACK AND WHITE PHOTOS OF MEMBER FOR OFFICIAL USE	77.50
11-24 5326600003	J.V.I.	10/17/95		PRINTING OF MEDICARE FLYER	4,122.38
11-24 5326600002	DO	10/10/95		PRINTING OF MEDICARE/MEDICAID FORUM IN SIOUX FALLS.	1,753.00
12-05 5335130003	DAVID L ANDRUKITIS	07/20/95		PRINTING OF FARM BILL QUESTIONAIRES	1,127.00
12-05 5335130002	DO	07/28/95		PRINTING OF FARM BILL LETTERS	1,600.00
12-06 5351370005	MIDWEST PHOTO CO., INC.	10/12/95		PRINTING OF COLOR PHOTOS OF MEMBER FOR OFFICIAL USE	192.00
12-06 5355110005	QUALITY QUICK PRINT INC.	10/20/95		PRINTING OF FLYERS FOR SERVICE ACADEMY DAY	88.00
12-06 5357320012	DAVID L ANDRUKITIS	06/30/95	07/14/95	PRINTING OF TOWN AND COUNTRY MEETING CARDS, NEWS ARTICLES AND LETTERS.	761.60
12-06 5337320011	DO	09/01/95		PRINTING OF TOWN AND COUNTRY MEETING CARDS	1,370.25
12-31 5363920007	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		270.00
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	11,138.78
12-12 5345550005	GRANT COUNTY REVIEW	11/09/95		ADVERTISEMENT FOR TRAVELING OFFICE HOURS WITH SENATOR DASCHLE'S OFFICE	59.56
12-12 5345550004	IMPERIAL SIGNS	11/22/95		SIGN TO IDENTIFY THE LOCATION OF THE RAPID CITY DISTRICT OFFICE	250.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	308.56
10-31 5303420006	OSGENDOR, PATRICK L	07/21/95	09/07/95	COFFEE AND SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE	16.83
10-31 5304950014	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		(175.81)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-03 5306300011 NEW YORK TIMES SALES INC.	09/12/95 12/11/95	SUBS RENEWAL TO THE NEW YORK TIMES FOR THE DC OFFICE	48.75	
11-03 5306300010 THE BRITTON JOURNAL	09/13/95 09/12/96	ONE YEAR SUBS. RENEWAL TO THE BRITTON JOURNAL FOR THE ABERDEEN DISTRICT OFFICE	20.00	
11-03 5306300009 THE WASHINGTON POST	09/19/95	CHARGES FOR DAILY ISSUE OF THE WASHINGTON POST FOR A CONSTITUENT	3.75	
11-24 5326600001 GSA	10/20/95	OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	65.66	
11-30 53328400025 SEATON PUBLISHING CO, INC	10/18/95 10/17/96	ONE YEAR SUBSCRIPTION TO THE BLACK HILLS PIONEER AND PROSPECTOR FOR THE RAPID CITY DISTRICT OFFICE	103.20	
11-30 53359500416 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	BOTTLED WATER FOR THE DC OFFICE	803.39	
12-06 5335110002 DEER PARK SPRING WATER	10/11/95 10/26/95	SUPPLIES FOR SERVICE ACADEMY DAY	34.81	
12-06 5335110004 QUALITY QUICK PRINT INC.	10/23/95	TONER AND WASTE CONTAINERS FOR THE SIOUX FALLS DISTRICT OFFICE	12.01	
12-12 5345550015 BEST BUSINESS PRODUCTS	11/08/95	COPIER TONER CARTRIDGE FOR SIOUX FALLS DISTRICT OFFICE	161.18	
12-12 5345550010 DO	11/29/95	FAX TONER CARTRIDGE FOR SIOUX FALLS DISTRICT OFFICE	125.00	
12-12 5345550009 DO	11/27/95	OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	100.00	
12-12 5345550012 GENERAL SERV. ADMINIS KANSAS CITY REG6	10/31/95	OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	64.40	
12-12 5345550013 GSA	10/31/95	OFFICE SUPPLIES FOR ABERDEEN DISTRICT OFFICE	115.00	
12-12 5345550001 QUALITY QUICK PRINT INC.	11/07/95	SUPPLIES FOR ABERDEEN DISTRICT OFFICE	6.00	
12-12 5345550014 SD NEWSPAPER SERVICES, INC.	10/01/95 10/31/95	OCTOBER BASE FEE AND CLIPS CHARGES	68.15	
12-12 5345550008 TRI STATE WATER, INC.	11/08/95 12/01/95	BOTTLED WATER SERVICE FOR THE ABERDEEN DISTRICT OFFICE	15.00	
12-21 5355860017 CONGRESSIONAL QUARTERLY INC	12/10/95 12/09/96	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	1,099.00	
12-21 5355860015 INDIAN COUNTRY TODAY	11/22/95 11/20/96	ONE YEAR SUBSCRIPTION RENEWAL TO INDIAN COUNTRY TODAY FOR THE DC OFFICE	58.00	
12-22 5355050005 DEER PARK SPRING WATER	10/27/95 11/26/95	BOTTLED WATER SERVICE FOR THE DC OFFICE	47.51	
12-22 5355050004 GENERAL SERV. ADMINIS KANSAS CITY REG6	11/20/95	OFFICE SUPPLIES FOR THE ABERDEEN DISTRICT OFFICE	116.62	
12-22 5355050003 ROBISON,LINDA	12/06/95	PURCHASE OF CALENDARS FOR THE SIOUX FALLS DISTRICT OFFICE	12.97	
12-26 5356160017 MILLER,SUSAN M	11/06/95 11/13/95	OFFICE SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE	11.95	
12-31 53659500415 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,123.89	
EQUIPMENT				
10-31 5303110007 ROBISON,LINDA	09/20/95 09/22/95	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN FARGO, ND	4,059.31	
10-31 5304900127 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		64.31	
11-30 5334900099 DO	11/01/95 11/30/95		1,996.98	
11-30 5334900097 DO	10/01/95 09/30/95		1,977.59	
12-31 5363900094 DO	12/01/95 12/31/95		1.89	
		EQUIPMENT TOTALS:	1,949.57	
			5,990.34	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HARRY JOHNSTON				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	634,511.33	184,371.66
		TRAVEL	12,137.57	4,235.00
		RENT, COMMUNICATIONS AND UTILITIES	51,023.67	13,138.99
		PRINTING AND REPRODUCTION	11,529.22	11,488.92
		OTHER SERVICES	478.11	478.11
		SUPPLIES AND MATERIALS	20,372.51	5,133.30
		EQUIPMENT	44,573.67	13,866.18
		MISCELLANEOUS	7,085.20	1,806.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,711.28	234,518.82
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	51,916.33	1,845.17
			51,916.33	1,845.17
		OFFICE TOTALS:	833,627.61	236,363.99
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENSON, JILL A	10/01/95	12/31/95	CASEWORKER	12,075.00
BERRY, MITCHELL L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,400.00
BIRNBAUM, DIANE K	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	27,050.01
FARNAN, DARCY ROBINSON	10/01/95	12/31/95	SENIOR CASEWORKER	14,349.99
GEIGER, BRIAN S	10/01/95	12/31/95	PRESS SECRETARY	16,250.01
JONES, DEBORAH E	10/01/95	12/31/95	EXECUTIVE SECRETARY	10,500.00
KENNEDY, DOROTHY R	10/01/95	12/31/95	CASEWORKER	5,600.01
KINIRY, ELLEN L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	746.67
KUPCHAN, CLIFFORD	10/01/95	11/26/95	SENIOR POLICY ANALYST	14,000.01
LIVANIOS, STELLA	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,099.99
MAY, KATHLEEN N	10/01/95	12/31/95	CASEWORKER	11,199.99
SIHANSKY, HAROLD M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,149.99
SLOOTSKY, PHYLLIS R	10/01/95	12/31/95	PART-TIME EMPLOYEE	5,949.99
STOLL, SUZANNE MARCUS	10/01/95	12/31/95	CHIEF OF STAFF/BUDGET ASSOCIATE	12,050.01
WHITE, LISA MONIQUE	10/01/95	12/31/95	SCHEDULER	16,449.99
PERSONNEL COMPENSATION TOTALS:				184,371.66

TRAVEL

10-20 5293600007	AMERICAN EXPRESS	09/12/95	09/15/95	ROUNDTrip MEMBER TRAVEL FROM M. PALM BCH. TO DC	326.00
10-20 5293600006	DO	09/06/95	09/08/95	ROUNDTrip MEMBER TRAVEL FROM M. PALM BCH. (2981) RETURNING TO M. PALM BCH. TO DC	326.00
10-20 5293600001	DO	09/18/95	09/21/95	ROUNDTrip MEMBER TRAVEL FROM M. PALM BCH. (2789) RETURNING TO M. PALM BCH. (3199) TO DC	326.00

11-07 5307320009 BIRNBAUM,DIANE	10/10/95	10/13/95	ROUNDRIP STAFF TRAVEL FOR D. BIRNBAUM, M. PALM BCH. TO DC, DC TO M. PALM BCH (3313)	364.00
11-15 5313060010 JOHNSTON,HON HARRY	10/24/95	10/27/95	ROUNDRIP MEMBER TRAVEL, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (1041)	364.00
11-15 5313060009 DO	10/17/95	10/20/95	ROUNDRIP MEMBER TRAVEL, WEST PALM BEACH TO DC DC TO WEST PALM BEACH (0673)	364.00
11-15 5313060008 STOLL,SUZANNE H	10/23/95	10/23/95	ROUNDRIP TRAVEL FOR S. STOLL, DC TO WEST PALM TO BEACH, WEST PALM BEACH TO DC (0799)	364.00
11-24 5311850005 JOHNSTON,HON HARRY	09/27/95	10/13/95	ROUNDRIP MEMBER TRAVEL, M. PALM BCH. TO DC, DC TO M. PALM BEACH (3421)	345.00
11-30 5325370005 DO	10/30/95	11/03/95	ROUNDRIP MEMBER TRAVEL WEST PALM BEACH TO DC DC TO WEST PALM BEACH 0155	364.00
12-06 5339590014 DO	11/07/95	11/10/95	ROUNDRIP MEMBER TRAVEL, WEST PALM BEACH TO DC, DC TO WEST PALM BEACH (0382)	364.00
12-15 5349590006 DO	11/28/95	12/01/95	ROUNDRIP MEMBER TRAVEL WEST PALM BEACH TO DC RETURNING TO WEST PALM BEACH (1927)	364.00
12-15 5349590005 DO	11/13/95	11/17/95	ROUNDRIP MEMBER TRAVEL WEST PALM BEACH TO DC RETURNING TO WEST PALM BEACH (0661)	364.00
			TRAVEL TOTALS:	4,235.00
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5292550003 FEDERAL EXPRESS CORP.	08/29/95	08/31/95	OVERNIGHT MAIL SERVICE	10.46
10-20 5292660005 DO	09/13/95		OVERNIGHT MAIL SERVICE	3.75
10-20 5292660004 DO	09/01/95	09/08/95	OVERNIGHT MAIL SERVICE	25.19
10-23 5295580012 POSTMASTER, WASHINGTON, D.C.	09/08/95		100 STAMPS @ .32 EACH	32.00
10-31 52998900412 BOYNTON FINANCIAL CENTRE	10/01/95	10/30/95	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,536.65
10-31 53049300435 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		437.77
10-31 5304940398 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		30.00
10-31 5304970434 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		135.00
10-31 5304981098 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		422.94
10-31 5304981096 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		160.00
10-31 5304981097 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		391.03
11-03 5305290015 AT&T	08/26/95	09/25/95	TELEPHONE EQUIPMENT	76.09
11-03 5305290011 BIRNBAUM,DIANE	09/17/95		REIM FOR MONTHLY CELLULAR PHONE CHARGES	41.96
11-03 5305290013 FEDERAL EXPRESS CORP.	09/18/95	09/20/95	OVERNIGHT MAIL SERVICE	14.21
11-07 5307320008 DO	10/02/95	10/06/95	OVERNIGHT MAIL SERVICE	24.73
11-07 5307320007 DO	09/28/95		OVERNIGHT MAIL SERVICE	13.60
11-24 5311850004 COMCAST CABLE	10/01/95	10/31/95	CABLE SERVICE	23.81
11-30 53328900411 BOYNTON FINANCIAL CENTRE	11/01/95	11/30/95	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,536.65
11-30 5334960382 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		30.00
11-30 53349700414 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		135.00
11-30 53359300415 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		470.20
11-30 5335981082 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		405.00
11-30 5335981080 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		160.00
11-30 5335981081 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		356.91
12-06 5335100028 BIRNBAUM,DIANE	10/17/95		REIMBUR. FOR MONTHLY CELLULAR PHONE CHARGES	35.87
12-06 5335100029 FEDERAL EXPRESS CORP.	10/13/95		OVERNIGHT MAIL SERVICE	8.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HARRY JOHNSTON -CON.				
12-08 5339620012 AT&T	09/26/95	TELEPHONE EQUIPMENT	75.23	
12-08 5339620016 COMCAST CABLE	11/01/95	CABLE SERVICE	24.96	
12-08 5339620014 FEDERAL EXPRESS CORP.	10/18/95	OVERNIGHT MAIL SERVICE	3.75	
12-08 5342420028 POSTMASTER, WASHINGTON, D.C.	10/19/95	200 STAMPS AT .32 EACH	64.00	
12-12 5364550014 FEDERAL EXPRESS CORP.	10/13/95	OVERNIGHT MAIL SERVICE	3.75	
12-15 5364590008 BIRNBAM, DIANE	11/17/95	REIMBURSEMENT FOR CELLULAR PHONE CHARGES	39.93	
12-15 5364590007 COMCAST CABLE	12/01/95	CABLE FOR THE DISTRICT OFFICE	34.96	
12-22 53585950411 BOYNTON FINANCIAL CENTRE	12/01/95	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,536.65	
12-26 5355580004 AT&T	10/26/95	TELEPHONE EQUIPMENT	75.23	
12-26 5355580003 FEDERAL EXPRESS CORP.	10/08/95	OVERNIGHT MAIL SERVICE	20.71	
12-31 5363930436 (DC TELEPHONE TOLLS CHARGED)	11/01/95		672.45	
12-31 5363960408 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		30.00	
12-31 5363970437 (DC TELEPHONE SERVICE CHARGED)	11/01/95		135.00	
12-31 5363980193 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		432.31	
12-31 5363980191 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		160.00	
12-31 5363980192 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		244.41	
12-31 6002410054 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	88.10	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,138.99	
PRINTING AND REPRODUCTION				
10-12 5284760004 SILVER COMMUNICATIONS CORP.	09/12/95	MAILING FOR NEWSLETTER	1,532.78	
10-19 5292550005 DO	09/05/95	PRINTING/DESIGN OF NEWSLETTER TO BE DISTRIBUTED	8,875.74	
		DISTRICT WIDE	1,080.40	
10-20 5292660003 RESOURCE DATA	08/27/95	TYPESETTING AND LAYOUT FOR NEWSLETTER	11,488.92	
		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
11-07 5307320006 CORAL BUILDING SERVICES	10/01/95	CLEANING SERVICE	200.00	
12-12 5345500018 DO	11/01/95	CLEANING SERVICE	200.00	
12-26 5355580005 CLIPPING BUREAU	10/26/95	MONTHLY CLIPPING CHARGE AND READING FEE	78.11	
		OTHER SERVICES TOTALS:	478.11	
SUPPLIES AND MATERIALS				
10-31 5304950137 (STATIONERY ALLOWANCE CHARGED)	10/01/95	FOOD AND BEVERAGE FOR WORKING MTG WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	2,927.53	
11-07 5307320005 STANDARD COFFEE SERVICE	10/11/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	136.78	
11-24 5311850007 JOHNSTON, HON HARRY	10/10/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	33.85	
11-24 5311850006 DO	07/19/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	56.05	
11-24 5311850008 NEW YORK TIMES SALES INC.	09/29/95	SUBSCRIPTION RENEWAL	195.00	
11-24 5311850003 OFFICE MAX	10/03/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	27.93	
11-24 5311850002 DO	10/03/95	SUPPLIES FOR THE DISTRICT OFFICE	155.05	
11-24 5311850001 DO	10/12/95	SUPPLIES FOR THE DISTRICT OFFICE	25.05	

11-30 5335950138 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	1,431.29
12-06 5335100030 CLIPPING BUREAU	10/26/95	11/25/95	MONTHLY READING FEE AND CLIPPING SERVICE	74.68
12-06 5335100027 MIAMI HERALD	11/13/95	02/11/96	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	17.68
12-08 5339620013 DO	11/15/95	05/14/96	FOOD AND BEVERAGE FOR WORKING MEETING WITH	40.30
12-08 5339620015 STANDARD COFFEE	11/08/95		FOOD AND BEVERAGE FOR WORKING MEETING W/ CONSTITUENTS	51.05
12-12 5345500015 JOHNSTON, HON HARRY	11/20/95		TO DISCUSS LEGISLATIVE CONCERNS	39.70
12-12 5345500016 OFFICEMAX, INC.	11/13/95		LATE CHARGE	15.00
12-12 5345500017 STOLL, SUZANNE H	11/17/95		OFFICE SUPPLIES - DAY RUNNER REFILLS	31.40
12-12 5345570001 AQUA COOL WASHINGTON	10/02/95	10/31/95	WATER SERVICE	31.50
12-26 5355500001 DO	11/01/95	11/30/95	FOOD AND BEVERAGE FOR WORKING MEETING WITH	35.75
12-26 5355500002 STANDARD COFFEE SERVICE CO.	11/28/95		CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	59.41
12-31 5363950138 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	(251.70)
				5,133.30
EQUIPMENT				
10-31 5304900705 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	8,597.80
11-30 5336900542 DO	11/01/95	11/30/95	.....	2,859.69
12-31 5363900499 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	2,608.69
				13,866.18
MISCELLANEOUS				
10-19 5292550002 AQUA COOL WASHINGTON	08/01/95	08/31/95	WATER SERVICE	48.50
10-19 5292550001 CHARLES A. VON STEIN INC.	07/31/95	08/29/95	UTILITIES FOR THE DISTRICT OFFICE	272.11
10-19 5292550004 CORAL BUILDING SERVICES	09/01/95	09/30/95	CLEANING SERVICE FOR THE DISTRICT OFFICE	200.00
10-20 5292660006 CLIPPING BUREAU	08/26/95	09/25/95	MONTHLY READING FEE AND CLIPPING CHARGE	64.88
10-20 5292660007 MARTINS, JACQUELINE	09/19/95		CAB FARE FROM NEW ORLEANS AIRPORT TO HOTEL FOR DC	25.00
10-20 5293600002 AMERICAN EXPRESS	09/19/95	09/21/95	LEGIS. ASST. J. MARTINS TO ATTEND NOAA MTG	
			ROUNDTrip STAFF TRAVEL, J. MARTINS, DC TO NEW ORLEANS	
			RET. TO DC FOR NOAA CONF. (3213)	
10-20 5293600005 MARTINS, JACQUELINE	09/19/95	09/21/95	LODGING FOR DC LEGIS. ASST. WHILE ATTENDING NOAA	424.00
			CONFERENCE	100.39
10-20 5293600004 DO	09/19/95	09/21/95	MEALS FOR DC LEGIS. ASST. WHILE ATTENDING NOAA CONF	71.71
10-20 5293600003 DO	09/21/95		CAB FARE FROM DC LEGIS. ASST. FROM NAT'L AIRPORT TO	
			HOME RETURNING FROM NOAA CONFERENCE	15.00
11-03 5305290012 AQUA COOL WASHINGTON	09/30/95		WATER SERVICE	35.75
11-03 5305290014 CHARLES A. VON STEIN INC.	08/29/95	09/28/95	UTILITIES FOR THE DISTRICT OFFICE	291.68
12-12 5345570002 DO	09/28/95	10/27/95	UTILITIES FOR THE DISTRICT OFFICE	257.64
			MISCELLANEOUS TOTALS:	1,806.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,518.82
OFFICIAL MAIL ALLOWANCE				
11-30 FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	1,338.33
12-31 UNITED STATES POSTAL SERVICE	11/01/95	11/30/95	FRANKED MAIL	506.84
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,845.17

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. HARRY JOHNSTON				
1994 HON. HARRY JOHNSTON				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
10-31 5304950501 (STATIONERY ALLOWANCE CHARGED)	12/01/94 12/31/94			(149.39)
				(149.39)
		SUPPLIES AND MATERIALS TOTALS:		(149.39)
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		(149.39)
OFFICE TOTALS:				
				236,363.99
=====				
1995 HON. WALTER B JONES JR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			500,687.30	129,899.94
TRAVEL			12,576.91	4,461.74
RENT, COMMUNICATIONS AND UTILITIES			38,576.32	12,444.24
PRINTING AND REPRODUCTION			9,642.46	9,068.31
OTHER SERVICES			648.00	214.00
SUPPLIES AND MATERIALS			24,419.44	12,050.19
EQUIPMENT			84,051.78	44,413.63
MISCELLANEOUS			3,590.94	565.87
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,173.15	213,117.92
FRANKED MAIL				
			35,512.25	1,866.60
		OFFICIAL MAIL ALLOWANCE TOTALS:	35,512.25	1,866.60
OFFICE TOTALS:				
			709,685.40	214,984.52
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALBRITTON,DEIDRE ALDRIDGE	11/27/95 12/31/95	DISTRICT STAFF ASSISTANT		1,416.67
BERRY,ROBERT DAVID	10/01/95 12/31/95	LEGISLATIVE ASSISTANT/MILITARY AFFAIRS		7,500.00
BLAKE,CHRISTINA	10/01/95 12/31/95	PART-TIME EMPLOYEE		3,416.66
BRANNAN,STEPHEN E	10/01/95 12/31/95	PART-TIME EMPLOYEE		1,000.00
CRUZ,DENA MARIE	10/01/95 12/31/95	OFFICE MANAGER		11,583.33
CURRY,GLORIA F	10/01/95 11/30/95	EXECUTIVE ASSISTANT		11,666.66
DO	12/01/95 12/31/95	DIRECTOR OF CONSTITUENT SERVICES		6,083.33
DONNS,GLEN ALAN	10/01/95 12/31/95	CHIEF OF STAFF		21,499.99
EFIRD,JAY R	10/01/95 12/31/95	STAFF ASSISTANT		4,833.33
FOX,MEGAN ELIZABETH	10/01/95 12/31/95	STAFF ASSISTANT		5,583.33
JOYNER,TONY WAYNE	10/01/95 12/31/95	DISTRICT OFFICE CASEWORKER		5,833.33

KENNEDY, LISA	12/11/95	12/31/95	PART-TIME EMPLOYEE	200.00
LILLEY, MILLICENT A	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	10,833.33
MCCLANAHAN, MICHAEL JOSEPH	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR/VETERANS CASEWORK	9,583.33
MOYE, FRANCES DUKE	10/01/95	12/31/95	PART-TIME EMPLOYEE	4,124.99
PODLESAK, KATHRYN M	10/01/95	11/30/95	LEGISLATIVE ASSISTANT	5,000.00
DO	12/01/95	12/31/95	LEGISLATIVE DIRECTOR	2,833.33
POSKEY, JERAL GLENN	10/01/95	12/31/95	SYSTEMS MANAGER	7,333.33
SHIPMAN, JEROME M	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,000.00
TAYLOR, DEBORAH K	10/01/95	12/31/95	RECEPTIONIST/CASEWORKER	6,175.00
			PERSONNEL COMPENSATION TOTALS:	129,899.94
TRAVEL				
10-05 5277510012	JONES, JR., HON. WALTER B.	08/28/95	LOGGING EXPENSE IN ELIZ. CITY, NC IN CONJUNCTION WITH OFFICIAL TRAVEL	52.32
10-05 5277510014	DO	08/31/95	R/T MI FROM GREENVILLE NC TO KINSTON AND NEM BERN IN CONJ. W/OFLC DUTIES 139 MI @ 30 CENTS PER MILE	41.70
10-05 5277510013	DO	08/29/95	R/T MI FROM GREENVILLE NC TO KILL DEVIL HILLS, MANTED IN CONJ. W/OFLC DUTIES - 332 MI @ 30 CENTS PER MI	99.60
10-05 5277510011	DO	08/24/95	ROUND TRIP MILEAGE WITHIN GREENVILLE, NC ON OFFICIAL DUTIES - 75 MILES @ 30 CENTS PER MILE	22.50
10-05 5277510010	DO	08/23/95	R/T MI FROM GREENVILLE NC TO RESEARCH TRIANGLE PARK, NC IN CONJ. W/OFLC DUTIES-234 MI @30 CENTS PER MI	70.20
10-05 5277510009	DO	08/22/95	R/T MI FROM GREENVILLE NC TO GREENVILLE, NC & FARMVILLE IN CONJ. W/OFLC TRVL 65 MI @ 30 CENTS PER MILEACE FROM GREENVILLE TO JACKSONVILLE, LEJUNE & RICHLANDS, OFCL TRVL - 276 MI @ 30 CENTS PER MILE	19.50
10-05 5277510008	DO	08/17/95	R/T MI FROM GREENVILLE NC TO CLINTON, NC IN CONJUNCTION W/OFLC DUTIES - 165 MI @ 30 CENTS PER MI	82.80
10-05 5277510007	DO	08/16/95	R/T MILEAGE FROM GREENVILLE NC TO KINSTON, NC IN CONJUNCTION WITH OFCL BSN - 67 MI @ 30 CENTS PER MILE	49.50
10-05 5277510006	DO	08/15/95	R/T MI FROM GREENVILLE NC TO TOWN MEETING IN SHAN QUARTER, NC - 206 MI @ 30 CENTS PER MILE	20.10
10-05 5277510005	DO	08/14/95	R/T MI FROM GREENVILLE NC TO SHILOH, NC IN CONJ. W/OFLC DUTIES. 254 MI @ 30 CENTS PER MILE	61.80
10-05 5277510004	DO	08/13/95	R/T MI FROM GREENVILLE NC TO HILTON HOTEL EVENT WHERE CONG. SPOKE IN GREENVILLE, NC 37 MI @30C PER MILE	76.20
10-05 5277510003	DO	08/12/95	ROUND TRIP TRAVEL FROM GREENVILLE NC TO WILLIAMSTON, NC IN CONJUNCTION W/OFLC TRVL. 86 MI @ 30C PER MI	11.10
10-05 5277510002	DO	08/12/95	LOGGING EXPENSE IN HAVELOCK, NC IN CONNECTION WITH OFFICIAL TRAVEL	25.80
10-05 5277680007	DO	08/07/95	RD-TRIP MILEAGE FROM GREENVILLE, NC TO GOLDSBORO, NC IN CONNECTION WITH OFCL TRAVEL - 97 MI @ 30C/MI	46.87
10-05 5277680008	DO	08/09/95	RD-TRIP MILEAGE FROM GREENVILLE, NC TO HAVELOCK, NC IN CONNECTION W/ OFCL TRVL 156 MI @ 30C PER MILE	29.10
10-05 5277680006	DO	08/07/95	RD-TRIP MILEAGE FROM MDC TO 3RD CONG DIST (GREENVILLE, NC) IN CONJ. W/ CONG. DUTIES - 600 MI @ 30C/MI	46.80
10-05 5277680005	DO	09/21/95	RD-TRIP MILEAGE FROM MDC TO 3RD CONG. DIST., (GREENVILLE, NC) IN CONJ. W/ CONG. DUTIES - 600 MI @	180.00
10-05 5277680004	DO	09/14/95		180.00

S T A T E M E N T O F D I S B U R S E M E N T S				Page 1310
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT	
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WALTER B JONES JR -CON.				
10-27 5299710007 JONES, JR., HON. WALTER B.	10/06/95 10/07/95	LODGING IN TYRRELL CO. AND MEAL LODGING, MEALS	126.70	
10-27 5299710006 DO	10/06/95 10/07/95	R/T MILEAGE FROM GREENVILLE/DUDLEY, NC/CAROLINA U./DARE CO/TYRRELL CO IN CONJ. W/OFF. DUTIES 440 X	132.00	
10-27 5299710005 DO	10/04/95	R/T MILEAGE FROM GREENVILLE TO HYDE CO. AIRPORT NEW BERN CHERRY POINT 361 MILES X .30 PER MILE	108.30	
10-27 5299710004 DO	10/13/95	R/T MILEAGE FROM MDC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJUNCTION WITH CONG. DUTIES 600 MI. X .30	180.00	
10-27 5299710003 DO	10/04/95 10/08/95	R/T MILEAGE FROM MDC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJUNCTION WITH CONG. DUTIES 600 MI. X .30	180.00	
10-27 5299710010 LILLEY, MILLICENT A	10/12/95	MEALS RELATED TO ABOVE TRIP: LUNCH, DINNER, BREAKFAST, LUNCH & LODGING	39.67	
10-27 5299710009 DO	10/11/95 10/12/95	R/T MILEAGE TO CAMDEN/ELIZ CITY/MANTO/SWAN QTR TO MEET W/CONST. & SPEAK TO KIDS FIRST INC. 368 X .30	110.40	
10-27 5299710008 DO	10/06/95	R/T MILEAGE COLUMBIA, NC TO ATTEND MTG. WITH CONSTIT. AND DEDICATION OF VISITORS CTR. 188 MI. X .30	56.40	
10-31 5303420016 BRANNAN, STEPHEN E	09/09/95	ROUND TRIP MILEAGE FROM GOLDSBORO DIS OFF TO CO. AD. BLDG. IN DENANSVILLE STAFF WORK 88 M @.30 PER MILE	26.40	
10-31 5303420015 DO	09/07/95	ROUND TRIP MILEAGE FROM GOLDSBORO DIST. OFF. TO CITY ADM. BLDG. IN KINGSTON STAFF WORK 58 MILES @ .30 M	17.40	
10-31 5303420014 DO	08/29/95	ROUND TRIP MILEAGE FROM GOLDSBORO DIST. OFF. TO BURGAM NC CO. LOBRARY/KENASVILL NC/STAFF WORK 140M@.30PM	42.00	
10-31 5303420011 LILLEY, MILLICENT A	09/29/95	R. TRIP MILEAGE 3RD CON. DIST. TO MOREHEAD CITY MEET CONSTITUENTS/WELCOME CARE ON MERCY SHIP170M @ .30PM	51.00	
10-31 5303420010 DO	09/27/95	ROUND TRIP MILE FROM 3RD CON. OFF. TO JACKSONVILLE MEET W/MT CONSTITUENTS ARRANG VISIT-SITE168M @ .30 M	50.40	
10-31 5303420009 DO	09/25/95	ROUND TRIP MILEAGE FROM 3RD CONG. DIST. TO HARKER'S ISLAND 212 MILES @ .30 PER MILE	63.60	
10-31 5303420012 PODLESACK, KATHRYN M	09/25/95	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE DISTRICT OFF. 600 MILES @ .30 PER MILE	180.00	
10-31 5303420017 SHIPMAN, JEROME	08/08/95	ROUND TRIP MILEAGE FROM GOLDSBORO DIST. OFF. TO CLINTON NC STAFF WORK 80 MILES	24.00	
10-31 5303420013 TAYLOR, DEBORAH K	09/22/95	ROUNDTRIP MILEAGE FROM GOLDSBORO TO WILMINGTON NC/SOCIAL SECURITY INSTALLATION CEMERONY 326 MILE @	97.80	
11-06 5304760003 JONES, JR., HON. WALTER B.	10/14/95	ROUND TRIP MILEAGE FROM GREENVILLE TO SEYMOUR JOHNSON TO ADDRESS MILITARY FAMILIES 67 MILES X .30	20.10	
11-06 5306800004 BRANNAN, STEPHEN E	10/18/95	R/T MI. FROM GOLDSBORO DIST. OFC TO KENANSVILLE NC COUNTY ADMIN BLDG FOR STAFF WORK 88 MI @30¢ PER MILE	26.40	
11-06 5306800003 DO	10/16/95	R/T MI FROM GOLDSBORO DIST OFC TO KINGSTON, NC CITY ADMIN. BLDG. FOR STAFF WORK 58 MILES @ 30 PER MILE	17.40	
11-06 5306800002 JONES, JR., HON. WALTER B.	10/21/95	R/T MI FROM GREENVILLE DIST. OFC TO GOLDSBORO, NC TO SPEAK BEFORE COMM. GROUP 76 MI @ 30¢ PER MILE	22.80	
11-06 5306800001 DO	10/19/95 10/22/95	R/T MI FROM MDC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJ. W/CONG. DUTIES 600 MI @ 30¢ PER MILE	180.00	

11-22	5325340011	JOYNER, TONY WAYNE	10/18/95	ROUND TRIP TRAVEL FROM GREENVILLE OFFICE TO JACKSONVILLE, NC FOR CONSTITUT SERVICES VISIT	158 M	47.40
11-22	5325340012	SHIPMAN, JEROME	09/20/95	ROUND TRIP MILEAGE FROM GOLDSBORO DIST OFFICE TO BUREAU FOR STAFF WORK	161 MILES @ \$.30¢/MI	48.30
11-29	5324120003	JONES, JR., HON. WALTER B.	11/10/95	ROUND TRIP MILEAGE FROM HOC TO 3RD CONG. DIST. GREENVILLE, NC IN CONJU. WITH CONG. DUTIES	600 MLS.	180.00
11-29	5324120002	DO	11/03/95	ROUND TRIP MILEAGE FROM HOC TO 3RD DISTRICT GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES	600ML	180.00
11-29	5324120007	JOYNER, TONY WAYNE	11/11/95	TRAVEL FROM HARKERS ISLAND, NC BACK TO GREENVILLE, NC	103 MILES .30 PER MILE	30.90
11-29	5324120006	DO	11/11/95	TRAVEL FROM BEAUFORT, NC TO HARKERS ISLAND, NC TO MEET WITH CONSTATUENTS	22 MILES AT .30 PER MILE	6.60
11-29	5324120005	DO	11/11/95	TRAVEL FROM MOREHEAD CITY, NC TO BEAUFORT, NC TO ATTEND CIVIL AIR DEDICATION	5 MILES .30	1.50
11-29	5324120004	DO	11/11/95	TRAVEL FROM GREENVILLE DISTRICT OFFICE TO MOREHEAD CITY TO ATTEND VTNS DAY PARADE	76 MILES .30	22.80
11-30	5325370004	POSKEY, JERAL GLENN	11/13/95	TAXI FROM CRYTAL CITY BACK TO 214 CANNON HOB WDC		8.50
11-30	5325370003	DO	11/13/95	TAXI FROM 1111 19TH ST NW TO PICK UP PASSPORT AND DELIVER TO 1755 CRYSTAL CITY		12.00
11-30	5325370002	DO	11/13/95	TAXI FROM 18TH & L AND RETURN TO CANNON HOB		4.50
11-30	5325370001	DO	11/13/95	TAXI FROM 1ST & C ST SE TO 1111 19TH ST NW TO DROP OFF PASSPORT FOR EMERGENCY PROCESSING		4.50
12-08	5337400004	LILLEY, MILLCENT A	10/28/95	MILEAGE FROM 3RD CONG. DIST TO MOREHEAD CITY TO ATTEND OPEN HOUSE OF INST OF MAR SCI	188 MILES @ .30	56.40
12-08	5337400003	DO	10/25/95	MILEAGE FROM 3RD CONG. DIST TO JONES CO. TRENTON TO SPEAK TO JONES CO. FARM BUR ANN MTG	133 MI @ .30	39.90
12-08	5337400002	DO	10/24/95	MILEAGE FROM 3RD CONG. DIST TO NEW BERN TO ATTEND BC/BS FED. EMPL. HEALTH PROG.	92 MILES @ .30 PER MTL	27.60
12-08	5339260006	DO	11/14/95	TRAVEL GREENVILLE/HOPE PLANT/MILLAMSTON ATTEND PART FOR SOUNDS MEET CONSTITUENTS	102 MILES @ 30¢ PER	30.60
12-08	5339260012	MCCLANAHAN, MICHAEL JOSEPH	11/05/95	LOGGING FOR TWO NIGHTS AT COMFORT INN		146.98
12-08	5339260011	DO	11/05/95	ROUNDTRIP MILEAGE GREENVILLE, NC TO SPRINGFIELD, VA TO ATTEND TRAINING IN HOC OFFICE	540 MILES @ 30¢/MI	162.00
12-11	5344010011	LILLEY, MILLCENT A	11/13/95	ROUND TRIP MILEAGE FROM GREENVILLE TO NEW BERN TO ATTEND HWY 17 ASSOC. MEETING	98 MILES .30 PER MILE	29.40
12-11	5344010010	DO	11/10/95	ROUND TRIP MILEAGE FROM GREENVILLE TO MASH. AREA HISTORIC FOUND. AND INSTITUTE OF INTERNATIONAL	54MIS	16.20
12-11	5344010008	DO	11/06/95	ROUNDTRIP MILEAGE FROM GREENVILLE TO CHERRY POINT MCAS TO ATTEND SALUTE TO WOMEN IN THE MILATERY	155MIS	46.50
12-12	5345070004	JONES, JR., HON. WALTER B.	12/03/95	R/T MI FROM GREENVILLE DISTRICT OFC TO NEWPORT, NC TO PARTICIPATE IN TOWN PARADE	179 MILES @ 30¢ PER MI	53.70
12-12	5345070003	DO	12/02/95	R/T MI FROM GREENVILLE DIST. OFC TO VANCEBORO, NC TO PARTICIPATE IN TOWN PARADE	105 MILES @ 30¢ PER MI	31.50
12-12	5345070002	DO	12/01/95	R/T MI FROM HOC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJ. W/CONG. DUTIES	600 MILES @ 30¢ PER MILE	180.00
12-12	5345070001	DO	11/19/95	R/T MI FROM HOC TO 3RD CONG. DIST. (GREENVILLE, NC) IN CONJ. W/CONG. DUTIES	600 MILES @ 30¢ PER MILE	180.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. WALTER B JONES JR -CON.				
12-12 5346240001 JOYNER, TONY WAYNE	11/29/95	ROUNDTRIP TRAVEL FROM GREENVILLE DIST. OFF TO JACKSONVILLE NC FOR MEETING W/ CONSTITUENTS 151 MI TRAVEL TOTALS:	45.30	4,461.74
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279610016 CABLE & MIRELESS, INC.	09/06/95	AUGUST 6 - SEPT. 5 BILLING FOR 800 LINE IN DISTRICT OFFICE	374.33	
10-06 5279610015 DO	08/06/95	JULY 6-AUGUST 5, 1995 BILLING FOR 800 LINE IN DISTRICT OFFICE	74.69	
10-06 5279610014 FEDERAL EXPRESS CORP.	09/01/95	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO GREENVILLE, NC DIST OFC AND TO CONSTITUENTS	15.24	
10-11 5297390009 (H.I.S. SERVICES CHARGED)	10/11/95	08-10-95/08-14-95	20.00	
10-27 5300610007 CABLE & MIRELESS, INC.	09/06/95	SEPT. 6 TO OCT. 5 BILLING PERIOD FOR 800 LINE IN DISTRICT OFFICE	513.67	
10-31 5299890414 CLAUDE L. WHITFIELD, DBA	10/01/95	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC.	275.00	
10-31 5299890413 COLLICE C MOORE & ASSOCIATES	10/01/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00	
10-31 5304950182 (DC TELEPHONE TOLLS CHARGED)	09/01/95		416.08	
10-31 5304970181 (DC TELEPHONE SERVICE CHARGED)	09/01/95		180.00	
10-31 5304980349 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		360.00	
10-31 5304980347 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		41.06	
10-31 5304980348 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		817.32	
11-03 5303450014 FEDERAL EXPRESS CORP.	09/29/95	OFFICIAL CORRESPONDENCE FROM WASHINGTON DC OFFICE TO GREENVILLE DISTRICT OFF AND TO CONSTITUENTS	38.76	
11-03 5303450013 DO	09/28/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE NC OFFICE TO WASHINGTON DC	3.75	
11-03 5303450012 DO	09/22/95	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO DISTRICT OFFICE AND CONSTITUENTS	7.74	
11-03 5303450011 DO	09/21/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE DISTRICT OFFICE TO MDC OFFICE	7.74	
11-03 5303450010 DO	09/15/95	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO DISTRICT OFFICE IN GREENVILLE NC	7.74	
11-03 5303450009 DO	09/14/95	OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE IN GREENVILLE TO MDC OFFICE	7.74	
11-03 5303450008 DO	09/09/95	OFFICIAL CORRESPONDENCE FROM MDC TO CONSTITUENTS IN NC	8.98	
11-22 5325360006 DO	10/13/95	OFFICIAL CORRESPONDENCE FROM AND TO DISTRICT OFFICETO MDC OFFICE AND TO CONSTITUENTS	52.11	
11-22 5325360005 DO	10/06/95	OFFICIAL CORRESPONDENCEFROM AND TO DISTRICT OFFICETO MDC OFFICE AND TO CONSTITUENTS	9.22	
11-22 5325360004 DO	10/05/95	OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE TO MDC OFFICE	3.75	
11-30 5332890413 CLAUDE L. WHITFIELD, DBA	11/01/95	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC.	275.00	

11-30 5332890412	COLLICE C MOORE & ASSOCIATES	11/01/95	11/30/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
11-30 5336960151	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		28.00
11-30 5336970163	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		180.00
11-30 5335930164	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		380.66
11-30 5335940043	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		828.00
11-30 5335960340	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		364.62
11-30 5335980338	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		41.06
11-30 5335980339	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		799.39
12-08 5337400011	FEDERAL EXPRESS CORP.	10/27/95		OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	4.80
12-08 5337400010	DO	10/20/95		OFFICIAL CORRESPONDENCE FROM WASHINGTON, DC OFFICE TO CONSTITUENTS	28.94
12-08 5337400009	DO	10/19/95		OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE IN GREENVILLE, NC TO WASHINGTON, DC OFFICE	3.99
12-08 5339260009	DO	11/03/95		OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO CONSTITUENTS AND DISTRICT OFFICE	13.11
12-08 5339260008	DO	11/10/95		OFFICIAL CORRESPONDENCE TO CONSTITUENTS FROM MDC OFFICE	11.00
12-11 5344010007	CABLE & WIRELESS, INC.	10/06/95	11/05/95	BILLING FOR 1-800 LINE IN DISTRICT OFFICE	443.48
12-11 5356490020	(H.I.S. SERVICES CHARGED)	12/11/95		9/15/95	5.00
12-12 5346240005	FEDERAL EXPRESS CORP.	11/25/95		OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO GREENVILLE DIST. OFFICE AND TO CONSTITUENTS	18.88
12-12 5346240004	DO	11/24/95		OFFICIAL CORRESPONDENCE FROM GREENVILLE DIST. OFFICE TO MDC OFFICE	11.49
12-12 5346240003	DO	11/17/95		OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO GREENVILLE DIST. OFFICE AND TO CONSTITUENTS	12.54
12-12 5346240002	DO	11/16/95	11/16/95	OFFICIAL CORRESPONDENCE FROM GREENVILLE DISTRICT OFFICE TO MDC OFFICE	3.75
12-15 5348150002	FDS	11/06/95		DATA CONVERSION BASE PRICE PER 1,000 RECORDS	506.81
12-22 5358980413	CLAUDE L. WHITFIELD, DBA	12/01/95	12/30/95	RENT-200 W. ASHE STREET SUITE 109 MID TOWN MALL GOLDSBORO, NC.	275.00
12-22 5358980412	COLLICE C MOORE & ASSOCIATES	12/01/95	12/30/95	RENT - 102 C EASTBROOK DR GREENVILLE, NC	1,000.00
12-31 5363930183	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		424.04
12-31 5363960171	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		47.00
12-31 5363970184	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		180.00
12-31 5363980345	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		360.00
12-31 5363980343	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		41.06
12-31 5363980344	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		921.70
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	12,444.24
	PRINTING AND REPRODUCTION				
10-06 5279610017	CONGRESSIONAL PRINTER, INC.	09/05/95		NEWSLETTER PRINTING	4,532.00
10-06 5279610018	KINKO'S	09/01/95		PRINTING AND MOUNTING OF PRESENTATION MATS FOR TOWN MEETINGS	563.26
11-22 5325340010	CONGRESSIONAL PRINTER, INC.	09/30/95		POSTAL PATRON MAIL	2,488.62
11-22 5325340008	DAVID L. ANDRUKATIS	10/20/95		BLACK FLAG FORMS FOR USE TO CONSTITUENTS (6 FORMS)	3.25
11-30 5354920058	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		32.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MALTER B JONES JR -CON.				
12-08 5337400008 CONGRESSIONAL PRINTER, INC.	10/25/95	PROCESS MAIL		13.86
12-08 5337400007 DO	10/18/95	PROCESS MAIL		16.38
12-08 5337400006 KINKO'S	10/30/95	PRINTING		58.95
12-08 5339260010 CONGRESSIONAL PRINTER, INC.	11/07/95	PROCESS 160 PIECES OF MAIL		9.60
12-08 5340100007 U.S. TREASURY	11/07/95	COMPUTER TAPE CONTAINING NAMES, ADDRESSES AND OTHER SELECTED COMMODITY DATA FOR AGRICULTURAL PRODUCERS		
12-12 5346790003 DAVID L ANDRUKITIS	11/20/95	10 FLAG CERTIFICATES		845.00
12-12 5346790004 KEN SMITH, PRINTER	11/20/95	PROCESS 83 PIECES OF MAIL		7.50
12-15 5348150003 AMI AUTOMATED MAILING, INC.	10/02/95	FOLDING AND MAILING SERVICE		4.98
		PRINTING AND REPRODUCTION TOTALS:		492.41
OTHER SERVICES				9,068.31
10-27 5303590015 (FRAMING CHARGE)	10/27/95	7/25/95		99.00
11-20 5334990012 DO	11/20/95	09-21-95		115.00
		OTHER SERVICES TOTALS:		214.00
SUPPLIES AND MATERIALS				
10-18 5291710006 THE MALL STREET JOURNAL	08/04/95	YEAR SUBSCRIPTION TO MALL STREET JOURNAL		164.00
10-18 5291710004 THE WASHINGTON POST	08/05/95	DAILY SERVICE ONLY 5 AUG-7 JAN 1996		26.60
10-31 5304950282 (STATIONERY ALLOWANCE CHARGED)	10/31/95			1,936.23
11-15 5310870004 AUTOMATED MAILING INC.	09/15/95	BOXING AND SHIPPING OF FRAMED LETTER FOR OFFICIAL BUSINESS		28.10
11-15 5310870003 CONGRESSIONAL PRINTER, INC.	09/01/95	2 PROCLAMATION		50.00
11-15 5310870001 THE WASHINGTON DAILY NEWS	10/05/95	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE		24.00
11-22 5325340007 ROCK SPRINGS	10/12/95	WATER SERVICE FOR DISTRICT OFFICE IN GREENVILLE, NC		26.50
11-30 5335950283 (STATIONERY ALLOWANCE CHARGED)	11/01/95			4,508.00
12-08 5337400005 CAROLINA CLIPPING SERVICE	10/27/95	CLIPPING SERVICE FOR CONG. OFFICE		47.20
12-08 5339260007 LILLEY, MILLICENT A	11/14/95	HEALS		14.00
12-08 5340100006 ROCK SPRINGS	11/06/95	WATER SERVICE FOR DISTRICT OFFICE		26.50
12-08 5340100008 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	1996 ME THE PEOPLE CALENDAR (700 COPIES) @ \$1.00 EACH		700.00
12-11 5344010009 LILLEY, MILLICENT A	11/06/95	MEAL DURING WRITING MEETING		10.00
12-12 5346790001 CAROLINA CLIPPING SERVICE	11/30/95	CLIPPING SERVICE FOR CONG. OFFICE		47.98
12-12 5346790005 HAVELLOCK NEWS	01/21/96	ONE YEAR SUBSCRIPTION FOR GREENVILLE OFFICE		52.00
12-12 5346790002 ROCK SPRINGS	12/05/95	WATER SERVICE FOR GREENVILLE DISTRICT OFFICE		21.00
12-31 5365950283 (STATIONERY ALLOWANCE CHARGED)	12/01/95			4,368.08
		SUPPLIES AND MATERIALS TOTALS:		12,050.19
EQUIPMENT				
10-31 5304900314 OFFICE SYSTEMS MANAGEMENT	10/01/95			5,638.59
10-31 5304900313 DO	07/19/95			34.79
10-31 5304900312 DO	02/03/95			604.84
11-30 5334900231 DO	11/01/95			17,864.54
12-31 5363900217 DO	12/01/95			20,270.87
		EQUIPMENT TOTALS:		44,413.63
MISCELLANEOUS				

10-05 5277510019	LILLEY, M L L I C E N T A	03/30/95	MI FR GREENVILLE TO FAVETTICVILLE TO ATTEND/REP. AT	
10-05 5277510018	DO	03/29/95	PARTNERS FOR FREEDOM BANQ. 260 MI @29 CENTS PER MI .	75.40
10-05 5277510017	DO	03/29/95	PARKING EXPENSES IN CONJUNCTION WITH OFFICIAL MEETING	
10-05 5277510016	DO	03/29/95	OF N.C. CITIZENS FOR BUSINESS AND INDUSTRY	2.50
10-05 5277510015	DO	09/15/95	MI FR GREENVILLE TO RALEIGH REPRESENT ANNUAL MTG OF NC	
10-05 5277510014	DO	09/12/95	CITIZENS FOR USN & IND 178 MI @29 CENTS PER MI	51.62
10-05 5277510013	DO	09/13/95	R/T MI FROM 3RD CONG. DIST. TO WHITE LAKE, NC TO	
10-05 5277510012	DO	09/13/95	ATTEND FFA FOUNDATION MTG. 262 MI @ 30 CENTS PER MI	78.60
10-05 5277510011	DO	09/13/95	R/T MI FROM 3RD CONG DIST TO WASH. NC TO ATTEND	
10-05 5277510010	DO	09/13/95	PARTNERSHIP FOR THE SOUNDS MTG.-42 MI @30 CENTS PER	12.60
10-05 5277510009	DO	09/13/95	LODGING & MEALS IN CONJUNCTION W/OFLC USAF ACADEMY	
10-05 5277510008	DO	09/13/95	CONG. STAFF ORIENTATION TOUR COLORADO SPRINGS, CO	12.72
10-05 5277510007	DO	09/13/95	WATER SERVICE FOR MDC OFFICE	24.00
10-05 5277510006	DO	09/13/95	DELIVERY OF MATERIAL TO CONG JONES	5.50
10-05 5277510005	DO	09/13/95	WATER FOR MDC OFFICE	29.00
10-05 5277510004	DO	09/13/95	WATER SERVICE FOR THIRD CONG. DISTRICT OFFICE	
10-05 5277510003	DO	09/13/95	(SEPTEMBER)	26.50
10-05 5277510002	DO	09/13/95	MONTHLY READING/CLIPPING FEE	47.43
10-05 5277510001	DO	09/13/95	MISCELLANEOUS TOTALS:	565.87
10-05 5277510000	DO	09/13/95	OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,117.92
11-30	OFFICIAL MAIL ALLOWANCE			
12-31	FRANKED MAIL			
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,146.60
12-31	DO	11/01/95	11/30/95 FRANKED MAIL	720.00
			FRANKED MAIL TOTALS:	1,866.60
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,866.60
			OFFICE TOTALS:	214,984.52
			=====	
1995 HON. PAUL E KANJORSKI				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	540,188.59
			TRAVEL	17,072.35
			RENT, COMMUNICATIONS AND UTILITIES	4,195.49
			PRINTING AND REPRODUCTION	56,636.41
			OTHER SERVICES	3,477.54
			SUPPLIES AND MATERIALS	60.00
			EQUIPMENT	21,844.86
			MISCELLANEOUS	26,592.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,581.80
				668,414.48
			FRANKED MAIL	43,615.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,062.75
				43,615.56
			OFFICE TOTALS:	712,030.04
			=====	
				164,401.19
			=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. PAUL E KANJORSKI -CON.			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
CUPPLES,CHRISTEN E	10/01/95 12/31/95	STAFF ASSISTANT	4,500.00
DEMURO,JANICEE MARIE	10/01/95 12/31/95	STAFF ASSISTANT	5,823.81
DONLAVAGE,FELLEN GOODMAN	10/01/95 12/31/95	DISTRICT SCHEDULER	5,823.81
ESHENBAUGH,REBECCA L	10/01/95 12/31/95	SENIOR CASEWORKER	9,505.77
FEATHER,KAREN M	10/01/95 12/31/95	CHIEF OF STAFF	18,750.00
GIORBI,DONNA G	10/01/95 12/31/95	EXECUTIVE ASSISTANT	6,750.00
GOSLA,ELIZABETH A	10/01/95 12/31/95	CASEWORKER	6,771.60
KARMAZIN,GREGORY T	10/01/95 12/31/95	PROJECTS DIRECTOR	11,147.40
MAHER,PAUL J	10/01/95 12/31/95	FIELD REPRESENTATIVE	7,854.00
MITCHELL,EDWARD,II	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,360.00
RODMAY,MICHAEL PORTER	10/01/95 12/31/95	SHARED EMPLOYEE	3,750.00
ROSAO, TIMOTHY A	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,920.00
SABO,JOSHUA	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,920.00
SCHATZ,PAUL C	10/01/95 12/31/95	STAFF ASSISTANT	6,230.40
SGRO,HENRY D	10/01/95 12/31/95	DISTRICT OFFICE MANAGER	5,647.59
SULLIVAN,AMY	10/01/95 10/05/95	LEGISLATIVE CORRESPONDENT	250.00
TERRANA,JOSEPH J	10/01/95 12/31/95	DISTRICT DIRECTOR	13,500.00
TURKO,ANDREW M	10/01/95 12/31/95	PROJECTS ASSISTANT	7,500.00
		PERSONNEL COMPENSATION TOTALS:	133,004.38
TRAVEL			
10-05 5277680009	ESHENBAUGH,REBECCA L	09/19/95 09/20/95 RD-TRIP TRAVEL BY PRIVATE AUTO WASHINGTON TO MILKES-BARRE, ON OFFICIAL BUSINESS 450 MI @ 30¢/MILE	135.00
10-05 5277680010	DO	09/19/95 ONE NIGHT LODGING WHILE IN DISTRICT	40.97
10-26 5298220003	FEATHER,KAREN M	10/03/95 10/09/95 TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS (32 MI. X .30)	9.60
10-26 5298220002	DO	10/03/95 10/09/95 ROUNDTrip TRAVEL WASHINGTON TO MILKES-BARRE PA BY PRIVATE AUTO ON OFFICIAL BUSINESS (450 MI.X .30) ...	135.00
10-26 5299320007	DO	09/23/95 09/27/95 ROUNDTrip TRAVEL WASHINGTON DC TO MILKES-BARRE PA BY PRIVATE AUTO ON OFFICIAL BUSINESS(450MI@.30MI) ...	135.00
10-26 5299320008	DO	09/23/95 09/27/95 TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS (.45 MILES @ .30 MI)	13.50
10-26 5299320013	MAHER,PAUL J	09/05/95 09/29/95 TRAVEL WITHIN DISTRICT (109.12MI @ .30/MI)	32.74
10-26 5299320014	SCHATZ,PAUL C	09/01/95 09/30/95 TRAVEL WITHIN DISTRICT (1480 MI @ .30/MI)	444.00
10-26 5299320012	SGRO,HENRY D	09/01/95 09/30/95 TRAVEL WITHIN DISTRICT (35MI @ .30/MI)	106.50
10-31 5303470008	AMERICAN EXPRESS	09/08/95 09/12/95 BUDGET CAR RENTAL ROUNDTrip TRAVEL WASHINGTON TO MILKES BARRE	253.07
11-03 5304680005	KANJORSKI,PAUL E	10/20/95 10/24/95 RENTAL CAR FOR TRAVEL DC TO MILKES-BARRE	223.13
11-03 5304680007	DO	10/23/95 GAS FOR RENTAL CAR	15.85
11-03 5304680006	DO	10/20/95 GAS FOR RENTAL CAR	17.50
11-08 5307250002	DO	10/04/95 10/10/95 TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 357 MILES @ 30¢ PER	107.10

11-29 53242120013	GIORBI, DONNA G	11/08/95	GAS FOR RENATL CAR	9.50
11-29 53241200008	KANJORSKI, PAUL E	11/03/95	RENTAL CAR FOR TRAVEL DC TO MILKES BARRE	342.30
11-29 53241200111	DO	11/07/95	GAS FOR RENTAL CAR	10.26
11-29 53241200009	DO	11/05/95	GAS FRO RENATL CAR	14.40
11-29 53241200010	DO	11/06/95	PARKING WHILE ON OFFICIAL BUSINESS	1.50
11-30 53241400005	KARMAZIN, GREGORY T	10/23/95	ROUND TRIP TRAVEL WASH. TO MILKES BARRE, PA BY PRIVATE	135.00
11-30 53241400004	DO	09/25/95	AUTO ON OFFICIAL BUSINESS 450 MI. @ .30/MI	135.00
11-30 53241400003	MAHER, PAUL J	10/03/95	TRAVEL WITHIN DISTRICT 392.28 MI @ .30/MI	117.68
11-30 53241400006	SGRO, HENRY D	10/01/95	TRAVEL WITHIN DISTRICT 260 MI. @ .30/MI	78.00
11-30 53255700006	SCHATZ, PAUL C	10/01/95	RENTAL CAR FOR TRAVEL DC TO MILKES BARRE	411.30
12-08 53411100003	KANJORSKI, PAUL E	11/20/95	GAS FOR RENATL CAR	442.16
12-08 53411100004	DO	11/26/95	GAS FOR RENATL CAR	17.00
12-08 53417000031	ESHENBAUGH, REBECCA L	11/23/95	LOGGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS	114.33
12-08 53417000009	DO	11/24/95	ROUNDTRIP TRAVEL WASHINGTON TO MILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ .30/MI	135.00
12-15 53481500031	MAHER, PAUL J	11/01/95	TRAVEL WITHIN DISTRICT STAFF 405 MILES @ .30/MI	121.50
12-15 53481500008	SCHATZ, PAUL C	11/01/95	STAFF TRAVEL WITHIN DISTRICT 1,292 MILES @ .30/MI	387.60
12-15 53481500007	SGRO, HENRY D	11/01/95	STAFF TRAVEL WITHIN DISTRICT 180 MILES @ .30/MI	54.00
			TRAVEL TOTALS:	4,195.49
RENT, COMMUNICATIONS AND UTILITIES				
10-05 5277680013	UNITED PARCEL SERVICE	09/02/95	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	5.16
10-31 5299890616	BOROUGH OF KULPMONT	10/01/95	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00
10-31 5299890615	TEN EAST SOUTH STREET COMPANY	10/01/95	RENT 10 E SOUTH ST MILKES-BARRE, PA 18701	1,629.68
10-31 53003600007	UNITED PARCEL SERVICE	09/16/95	OVERNIGHT DELIVERY OF PACKAGE SENT OR OFFICIAL BUSINESS	5.16
10-31 53034700011	BELL ATLANTIC - PA	09/01/95	800 LINE TELEPHONE SERVICE FRO MILES BARRE DISTRICT OFFICE	372.99
10-31 53034700010	WIRELESS ONE NETWORK	09/01/95	MOBILE TELEPHONE SERVICE FOR MILKES BARRE DSITRICT OFFICE	35.52
10-31 5304930374	(DC TELEPHONE TOLLS CHARGED)	09/01/95		584.62
10-31 5304960342	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		15.00
10-31 5304970373	(DC TELEPHONE SERVICE CHARGED)	09/01/95		49.00
10-31 5304980918	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		496.00
10-31 5304980916	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		78.10
10-31 5304980917	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,125.71
11-07 5307320012	A-1 TELEPHONE ANSWERING SERVICE, INC.	10/01/95	TELEPHONE ANSWERING SERVICE FOR MILKES-BARRE DIST. OFFICE	60.00
11-07 5307320010	SCHATZ, PAUL C	04/26/95	TOLL CALLS MADE ON OFFICIAL BUSINESS	26.44
11-30 5352890615	BOROUGH OF KULPMONT	11/01/95	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00
11-30 5352890614	TEN EAST SOUTH STREET COMPANY	11/01/95	RENT 10 E SOUTH ST MILKES-BARRE, PA 18701	1,629.68
11-30 5354960327	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		15.00
11-30 5354970354	(DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00
11-30 53535930355	(DC TELEPHONE TOLLS CHARGED)	10/01/95		446.58

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PAUL E KANJORSKI -CON.				
11-30 5355980905 (DIST OFFICE TELEPHONE SERVICE CHRG)	10/01/95 10/31/95			495.50
11-30 5355980903 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			78.10
11-30 5355980904 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			1,079.65
12-08 5340220007 A-1 TELEPHONE ANSWERING SERVICE, INC.	11/01/95 11/30/95	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE		60.00
12-08 5340220008 BELL ATLANTIC - PA	10/01/95 10/31/95	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE		393.62
12-08 5340220011 FEDERAL EXPRESS CORP.	11/03/95	OVERNIGHT DELIVERY OF PACKAGE ON OFFICIAL BUSINESS		3.99
12-08 5340220006 WIRELESS ONE NETWORK	11/02/95	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE		34.56
12-12 53455530002 UNITED PARCEL SERVICE	11/18/95 11/24/95	SATURDAY DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS		10.00
12-12 53455530001 DO	09/23/95 11/17/95	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS		12.10
12-14 5348010008 BELL ATLANTIC - PA	11/01/95 11/30/95	800 LINE TELEPHONE SERVICE DOR WILKES-BARRE DISTRICT OFFICE		331.09
12-19 5352310006 WIRELESS ONE NETWORK	12/02/95 01/01/96	MOBILE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE		42.10
12-22 5355890615 BOROUGH OF KULPHONT	12/01/95 12/30/95	RENT 900 SPRUCE ST KULPHONT, PA 17834		150.00
12-22 5355890614 TEN EAST SOUTH STREETCOMPANY	12/01/95 12/30/95	RENT 10 E. SOUTH ST WILKES-BARRE, PA 18701		1,629.68
12-31 5363930375 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			777.61
12-31 5363960352 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			15.00
12-31 5363970376 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			90.00
12-31 5363980913 (DIST OFFICE TELEPHONE SERVICE CHRG)	11/01/95 11/30/95			495.00
12-31 5365980911 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			78.10
12-31 5365980912 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,055.72
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13,639.53
PRINTING AND REPRODUCTION				
10-31 5300380006 DAVID L ANDRUKITIS	09/26/95	PRINT JOB		35.35
11-07 5307320011 TURKO, ANDREW M	10/18/95	PURCHASE OF FILM AND CAMERA BATTERY FOR DC OFFICE CAMERA		21.94
11-30 5334920153 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95 11/30/95			12.35
12-08 5340220012 DAVID L ANDRUKITIS	10/20/95	PRINT & PROCESS ONE ROLL OF FILM (PHOTOGRAPHIC SERVICES)		40.00
12-20 5355840003 ONE HOUR PHOTO	12/06/95			10.00
12-26 5355570003 DAVID L ANDRUKITIS	12/14/95	PRINTING		40.00
12-26 5355570005 KANJORSKI, PAUL E	11/16/95	PRINTING CHARGE FOR EXTRA WORDING ON MAILING LABELS- REIMBURSEMENT FOR GOVT. PRINTING OFFICE CHARGE		34.00
		PRINTING AND REPRODUCTION TOTALS:		193.64
OTHER SERVICES				
12-26 5355570004 A-1 TELEPHONE ANSWERING SERVICE, INC.	12/01/95 12/30/95	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE		60.00
		OTHER SERVICES TOTALS:		60.00

SUPPLIES AND MATERIALS

10-05 5277680011	LEO MATUS NEWSTAND	08/01/95	08/31/95	NEWSPAPERS	93.30
10-05 5277680012	STANDARD COFFEE SERVICE CO.	09/21/95		COFFEE, TEA, SUGAR & CREAMER FOR WASHINGTON OFFICE	56.65
10-26 5298220005	FEATHER,KAREN M	10/07/95		MEAL WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS	21.95
10-26 5298220004	DO	10/06/95		MEAL WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS	11.15
10-26 5299320011	DO	09/26/95		MEAL WITH CONSTITUENTS WHILE DISCUSSINF OFFICAIL BUSINESS	83.23
10-26 5299320010	DO	09/25/95		MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	27.15
10-26 5299320009	DO	09/24/95		MEAL WITH CONSTITUENTS WHILE DISCUSSING BUSINESS	65.15
10-31 5304950389	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		871.48
11-03 5304980004	FEATHER,KAREN M	10/23/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	68.94
11-03 5304980003	DO	10/22/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	23.42
11-03 5304980002	DO	10/21/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	41.28
11-27 53171710003	CONGRESSIONAL QUARTERLY INC	12/31/95	12/31/96	19% SUBSCRIPTION FEE	1,099.00
11-27 53171710005	LEO MATUS NEWSTAND	09/01/95	09/30/95	NEWSPAPERS	82.10
11-27 53171710004	THE TIMES-NEWS	10/01/95	09/30/96	SUBSCRIPTION FEE	146.00
11-30 5324140002	TERRANA,JOSEPH J	10/19/95		CLEANING SUPPLIES FOR MILKES BARRE DISTRICT OFFICE	24.60
11-30 5325950390	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		523.38
12-05 5325360009	FEATHER,KAREN M	11/07/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	15.12
12-05 5325360008	DO	11/06/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	49.69
12-05 5325360007	DO	11/04/95		MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	30.45
12-06 5338100010	DEEMER & COMPANY	10/24/95		OFFICE SUPPLIES FOR MILKES-BARRE AND KULPMONT OFFICES	25.00
12-06 5338100009	THE GAZETTE	11/18/95	11/17/96	ONE YEAR SUBSCRIPTION	90.00
12-08 5340220005	LEO MATUS NEWSTAND	10/01/95	10/31/95	NEWSPAPERS	265.00
12-08 5340220010	PENNSYLVANIA REPORT	12/31/95	12/31/96	SUBSCRIPTION	57.26
12-08 5340220009	STANDARD COFFEE SERVICE CO.	10/25/95		COFFEE, SUGAR, CREAMER ETC. FOR WASHINGTON OFFICE	93.53
12-12 5345560013	DO	11/17/95		COFFEE AND CREAMER FOR WASHINGTON OFFICE	57.53
12-14 5348010007	PRESS-ENTERPRISE, INC.	11/26/95	11/25/96	NEWSPAPER SUBSCRIPTION 1 YEAR	160.00
12-14 5348010009	WASHINGTON POST	12/31/95	12/30/96	NEWSPAPER SUBSCRIPTION	62.40
12-14 5348010010	WEST SIDE WEEKLY	12/31/95	12/30/96	NEWSPAPER SUBSCRIPTION	17.00
12-15 5348150005	KANJORSKI,PAUL E	12/06/95		MEAL WHILE CONDUCTING OFFICIAL BUSINESS	20.00
12-20 5353840004	LEO MATUS NEWSTAND	11/01/95	11/30/95	NEWSPAPERS	91.70
12-31 5363950390	(STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		612.71
				SUPPLIES AND MATERIALS TOTALS:	4,919.39
10-31 5304900608	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		2,698.75
11-27 53171710002	SAVIN CORP	07/01/95	09/30/95	EXCESS COPIES	51.93

STATEMENT OF DISBURSEMENTS				Page 1320
DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-30 5334900468 HON. PAUL E. KANJORSKI -CON.	11/01/95 11/30/95			2,034.68
12-31 5363900431 DO	12/01/95 12/31/95			2,034.68
		EQUIPMENT TOTALS:		6,818.04
MISCELLANEOUS				
10-31 5303470007 AMERICAN EXPRESS	09/11/95	MEAL WHILE TRAVELING IN HARRISBURG		10.00
10-31 5303470006 DO	09/10/95	LODGING WHILE ON OFFICIAL BUSINESS IN HARRISBURG AND PARKING MC		89.38
10-31 5303470005 DO	09/11/95	MEAL WHILE TRAVELLING IN HARRISBURG TO MEET WITH STATE OFFICIALS (STAFF) (FEATHER)		10.69
10-31 5303470004 DO	09/10/95	MEAL WHILE TRAVELING IN HARRISBURG TO MEET WITH STATE OFFICIALS MEMBER		31.00
10-31 5303470003 DO	09/10/95	MEAL WHILE TRAVELING IN HARRISBURG TO MEET WITH STATE OFFICIALS (STAFF) (FEATHER)		32.00
10-31 5303470002 DO	09/10/95	OVERNIGHT ACCOMMOD ON FOR STAFF WHILE IN HARRISBURG TO MEET WITH STATE OFFICIAL FEATHER		77.38
10-31 5303470009 TERRANA, JOSEPH J	09/06/95	CLEANING SUPPLIES FOR MILKES BARRE DISTRICT OFFICE		26.19
11-27 5317710001 SPECIALIZED ELECTRONICS	09/21/95	REPLACED TONER CARTRIDGE ON PRINTER IN DISTRICT OFFICE		90.00
11-29 5324120012 GIOBBI, DONNA G	09/08/95 11/08/95	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 71.10 MILES @ .30 MI		21.33
		MISCELLANEOUS TOTALS:		387.97
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,418.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL		419.87
12-31 DO	11/01/95 11/30/95	FRANKED MAIL		642.88
		FRANKED MAIL TOTALS:		1,062.75
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,062.75
OFFICE TOTALS:				
				164,481.19
=====				
1995 HON. MARCY KAPTUR				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	557,647.25	
		RENT, COMMUNICATIONS AND UTILITIES	23,309.00	
		PRINTING AND REPRODUCTION	54,980.93	
		SUPPLIES AND MATERIALS	6,528.90	
		EQUIPMENT	25,132.07	
		MISCELLANEOUS	22,969.34	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,688.41	
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	19,613.83	
		OFFICIAL MAIL ALLOWANCE TOTALS:	19,613.83	
				2,322.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10-10 5283200030	FOOTE, DANIEL F	09/04/95	09/27/95	MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 59 MILES @ 30¢ PER MILE	17.70
10-10 5283200020	DO	09/04/95	09/23/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 59 MILES @ 30¢ PER	42.00
10-10 5283200007	KAPTUR, MARCY	09/27/95		REIMBURSEMENT FOR CABFARE FROM DC NATINAL TO RAYBURN HOB	13.50
10-10 5283200015	KATICH, STEVE J	09/06/95	09/08/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 178 MILES @ 30¢ PER MILE	53.40
10-10 5283200014	DO	09/14/95	09/29/95	MILEAGE WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 459 MILES @ 30¢ PER	137.70
10-10 5283200013	DO	09/05/95	09/23/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 149 MILES @ 30¢ PER	44.70
10-10 5283200012	DO	09/05/95		MILEAGE INCURRED WHILE DELIVERING MATERIAL TO/FROM MEMBER	4.80
10-10 5283200010	MORRIS, THERESA K	09/16/95		MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 44 MILES @ 30¢ PER	13.20
10-10 5283200009	DO	09/10/95	09/30/95	MILEAGE WHILE TRANSPORTING MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 70 MILES @ 30¢ PER	21.00
10-10 5283200008	DO	09/01/95	09/04/95	MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETING W/CONSTITUENTS 12 MILES @ 30¢ PER	3.60
10-10 5283200016	ONEIL, SARAH	09/19/95		MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 110 MILES @ 30¢ PER	33.00
10/01/95	12/31/95	CHIEF OF STAFF			3,300.00
10/01/95	12/31/95	STAFF ASSISTANT			9,500.00
10/02/95	11/15/95	TEMPORARY EMPLOYEE			1,955.56
10/01/95	12/31/95	LEGISLATIVE DIRECTOR			20,749.99
10/01/95	12/31/95	DISTRICT MANAGER			15,499.99
10/01/95	12/31/95	LEGISLATIVE ASSISTANT			14,000.00
10/01/95	12/31/95				6,750.00
10/02/95	12/31/95	PART-TIME EMPLOYEE			3,560.00
10/01/95	12/31/95	STAFF ASSISTANT			7,249.99
10/01/95	12/31/95	SCHEDULER			13,388.50
10/01/95	12/31/95	STAFF ASSISTANT			8,250.01
10/02/95	12/31/95	GRANTS AND SPECIAL PROJECTS			7,494.44
10/01/95	12/31/95	LEGISLATIVE ASSISTANT			9,250.00
10/01/95	12/31/95	LEGISLATIVE ASSISTANT			11,499.99
10/01/95	12/31/95	LEAD CASE SPECIALIST			11,499.99
10/01/95	12/31/95	PART-TIME EMPLOYEE			1,100.00
10/01/95	12/31/95	COMMUNICATIONS DIRECTOR			10,500.00
10/01/95	12/31/95	PART-TIME EMPLOYEE			6,500.00
		PERSONNEL COMPENSATION TOTALS:			162,048.46

TRAVEL

10-10 5283200030	FOOTE, DANIEL F	09/04/95	09/27/95	MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 59 MILES @ 30¢ PER MILE	17.70
10-10 5283200020	DO	09/04/95	09/23/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 59 MILES @ 30¢ PER	42.00
10-10 5283200007	KAPTUR, MARCY	09/27/95		REIMBURSEMENT FOR CABFARE FROM DC NATINAL TO RAYBURN HOB	13.50
10-10 5283200015	KATICH, STEVE J	09/06/95	09/08/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 178 MILES @ 30¢ PER MILE	53.40
10-10 5283200014	DO	09/14/95	09/29/95	MILEAGE WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 459 MILES @ 30¢ PER	137.70
10-10 5283200013	DO	09/05/95	09/23/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 149 MILES @ 30¢ PER	44.70
10-10 5283200012	DO	09/05/95		MILEAGE INCURRED WHILE DELIVERING MATERIAL TO/FROM MEMBER	4.80
10-10 5283200010	MORRIS, THERESA K	09/16/95		MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 44 MILES @ 30¢ PER	13.20
10-10 5283200009	DO	09/10/95	09/30/95	MILEAGE WHILE TRANSPORTING MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 70 MILES @ 30¢ PER	21.00
10-10 5283200008	DO	09/01/95	09/04/95	MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETING W/CONSTITUENTS 12 MILES @ 30¢ PER	3.60
10-10 5283200016	ONEIL, SARAH	09/19/95		MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 110 MILES @ 30¢ PER	33.00

OFFICE TOTALS: 711,302.24

202,323.54

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. MARCY KAPTOR -CON.				
10-10 5283200018	ROME, SUSAN	09/12/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 70 MILES @ 30¢ PER	21.00
10-10 5283200019	DO	09/14/95	MILEAGE INCURRED WHILE REPRESENTING MEMSTAT MEETINGS WITH CONSTITUENTS 57 MILES @ 30¢ PER MILE	17.10
10-10 5283200017	DO	09/05/95	MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM MEETINGS W/CONSTITUENTS 107 MILES @ 30¢ PER MILE	32.10
11-03 5303090011	KOWINSKI, LISA M	10/10/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR STAFF TO ATTEND CONFERENCE ON PENSIONS	246.00
11-03 5303090004	DO	10/10/95	REIMBURSEMENT FOR HOTEL	220.53
11-03 5303090005	DO	10/10/95	REIMBURSEMENT FOR ROUNDTrip TRANSPORTATION FROM AIRPORT TO HOTEL	23.00
11-03 5303260001	JEANGUARD, ROBERTA S	10/13/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO TOLEDO OFFICE (VIA DETROIT) (6719)	466.00
11-03 5303260002	DO	10/13/95	REIMBURSEMENT FOR CAR RENTAL	138.87
11-03 5303260003	DO	10/16/95	REIMBURSEMENT FOR GAS FOR RENTAL CAR	14.31
11-28 5321420012	MORRIS, THERESA K	10/30/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 40 MILES AT	12.00
11-28 5321420011	DO	10/25/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO/FROM THE MEMBER 24 MI AT .30	7.20
11-28 5321420010	DO	10/17/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 130 AT .30	39.00
11-28 5321420009	DO	10/01/95	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS	21.60
11-28 5321420016	ROME, SUSAN	10/20/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM AIRPORT 144 MILES AT .30	43.20
11-28 5321420015	DO	10/11/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETING WITH CONSTITUENTS 100 MILES AT .30	30.00
11-28 5321420014	DO	10/07/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 86 MI AT .30	25.80
11-28 5321450001	FATEMI, FARIBORZ S.	10/08/95	REIMB. FOR ROUNDTrip AIRFARE TO TOLEDO VIA DETROIT (6045)	466.00
11-28 5321450002	DO	10/08/95	REIMB. PRO HOTEL IN TOLEDO	72.17
11-28 5321450003	DO	10/08/95	REIMB. FOR CAR RENTAL, GAS AND PARKING	51.46
11-28 5321450004	DO	10/08/95	REIMB. FOR CAB FARE TO AND FROM DC NATIONAL	20.00
12-05 5334620012	KAPTOR, MARCY	10/10/95	ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT ON PERSONAL AMEX (5696)	233.00
12-05 5334620014	DO	10/13/95	CAB FARE FROM RAYBURN TO AIRPORT	12.00
12-05 5334620013	DO	10/10/95	CAB FARE FROM AIRPORT TO HOME	12.00
12-05 5334740008	AMERICAN EXPRESS	09/08/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (0726)	114.00
12-05 5334740009	DO	08/04/95	ROUNDTrip AIRFARE FOR FARIBORZ FATEMI FOR TRAVEL TO TOLEDO VIA DETROIT (5195)	436.00

12-06 5321430015	FOOTE,DANIEL F	10/24/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM AIRPORT 120 MILES AT .30	36.00
12-06 5321430014	DO	10/21/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETING WITH CONSTITUENTS 20MILES AT .30	6.00
12-06 5321430013	DO	10/04/95	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO THE MEMBERS 14 MILES AT .30	4.20
12-06 5321430012	DO	10/01/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETING WITH CONSTITUENTS 45 MILE AT .30	13.50
12-06 5321430011	KATICH,STEVE J	10/07/95	MILEAGE INCURRED WHILE DELIVERING MATERIALS TO AND FROM MEMBER 44 MILES AT .30	13.20
12-06 5321430010	DO	10/05/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETING WITH CONSTITUENTS 133 MILES AT .30	39.90
12-06 5321430009	DO	10/04/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 169 MI AT .30	50.70
12-06 5321430004	ONEIL,SARAH	10/27/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT EVENTS WITH CONSTITUENTS 66 MILES AT .30	19.80
12-06 5321430003	DO	10/16/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO AND FROM OFFICE FOR MEMBER 21 MILES AT .30	6.30
12-06 5321430002	DO	10/10/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETING WITH CONSTITUENTS 156 MI AT .30	46.80
12-06 5321430001	DO	10/06/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM AIRPORT 500 MILES AT .30	150.00
12-06 5321430006	POTTS,LINDSAY V	10/06/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 80 MILES AT .30	24.90
12-06 5321430005	DO	10/05/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 50 MILES AT .30	15.00
12-06 5339430010	KAPTUR,MARCY	10/13/95	ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (0502)	233.00
12-06 5339430006	DO	10/20/95	ONE WAY AIRFARE FROM DC TO TOLEDO VIA PITTSBURGH (1496)	89.00
12-06 5339430009	DO	09/19/95	ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (5234)	218.00
12-06 5339430008	DO	09/12/95	ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (0725)	218.00
12-06 5339430007	DO	09/06/95	ONE WAY AIRFARE FORM TO DC VIA DETROIT TOLEDO (9363)	219.00
12-06 5339430005	DO	09/30/95	ONE WAY AIRFARE FORM DC TO TOLEDO VIA PITTSBURGH 4761	114.00
12-08 5341110013	DO	10/24/95	ONE WAY AIRFARE FROM TOLEDO TO DC VIA DETROIT	233.00
12-08 5341110012	DO	10/30/95	ONEMAY AIRFARE FROM TOLEDO TO DC VIA DETROIT 9550	233.00
12-08 5341110011	DO	10/26/95	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT 7903	233.00
12-08 5341110010	DO	10/17/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT 7004	233.00
12-08 5341110009	DO	11/07/95	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH 0732	89.00
12-08 5341110008	DO	11/27/95	ONEMAY AIRFARE FROM TOLEDO TO DC VIA DETROIT 0964	233.00
12-08 5341110007	DO	11/13/95	ONEMAY AIRFARE FROM TOLEDO TO DC VIA DETROIT 0890	233.00
12-08 5341110006	DO	11/11/95	ONE WAY AIRFAE FROM DC TO TOLEDO VIA DETROIT 5561	89.00
12-08 5341110005	DO	11/02/95	ONE WAY AIRFARE FROM DC TO TOLEDO VIA DETROIT 8698	292.50
12-08 5341110014	MICHALAK,JULIE	11/20/95	REIMBUR. FOR MILEAGE ROUNDTRIP DRIVING TO TOLEDO OFFICE 975 MI@ .30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995	HON.	MARCY KAPTUR -CON.				
12-12	5346560001	KAPTUR, MARCY	11/21/95	REIMBURSEMENT FOR CABFARE FROM HOME TO DC NATIONAL	15.00	
12-15	5349590013	FOOTE, DANIEL F	11/11/95	MILEAGE INCURRED WHILE TRANSPORTING THE AIRPORT 120 MI @ .30	36.00	
12-15	5349590012	DO	11/02/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETING WITH CONSTITUENTS 45 MI @ .30	13.50	
12-15	5349590010	ONEIL, SARAH	11/03/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT	87.00	
12-15	5349590009	DO	11/03/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO & FROM THE OFFICE FOR THE MEMBER 32 MI @ .30	9.60	
12-15	5349590011	POTTS, LINDSAY V	11/03/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 106 MI @ .30	31.80	
12-15	5349740006	KATICH, STEVE J	11/13/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 92 MI @ .30	27.60	
12-15	5349740005	DO	11/03/95	MILEAGE INCURRED WHILE DELIVERING MATERIALS TO & FOR THE MEMBER 76 MI @ .30	22.80	
12-15	5349740004	DO	11/02/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS. 141 MI @ .30	42.30	
12-15	5349740003	DO	11/02/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT 262 MI @ .30	78.60	
12-15	5349740002	ROME, SUSAN	11/15/95	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS. 30 MI @ .30	9.00	
12-15	5349740001	DO	11/06/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 65 MI @ .30	19.50	
12-19	5352310009	MORRIS, THERESA K	11/13/95	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM AIRPORT 130 MILES @ \$.30C/MI	39.00	
12-19	5352310008	DO	11/07/95	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO & FROM THE MEMBER 8MI @ .30	2.40	
12-19	5352310007	DO	11/05/95	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS 28MI @.30=8.40	8.40	
TRAVEL TOTALS:					7,220.24	
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5272770005	UNITED PARCEL SERVICE	08/15/95	EXPRESS MAIL SERVICE	21.00	
10-10	5285200011	KATICH, STEVE J	06/29/95	CHARGES INCURRED WHILE MAKING OFFICIAL BUSINESS CALLS FROM HOME PHONE	9.38	
10-12	5284760014	FEDERAL EXPRESS CORP.	08/31/95	EXPRESS MAIL SERVICE	7.50	
10-12	5284760013	DO	08/24/95	EXPRESS MAIL SERVICE	3.75	
10-12	5284760012	DO	08/09/95	EXPRESS MAIL SERVICE	19.72	
10-20	5292660011	DO	09/18/95	EXPRESS MAIL SERVICE	3.99	
10-20	5292660010	DO	09/12/95	EXPRESS MAIL SERVICE	3.75	
10-31	5304930344	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	352.04	
10-31	5304960317	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	74.00	
10-31	5304970343	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	120.00	

10-31 5304980832 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	315.00
10-31 5304980830 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	69.15
10-31 5304980831 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	881.92
11-03 5306300012 FEDERAL EXPRESS CORP.	09/25/95	09/28/95	8.98
11-08 5307250005 UNITED PARCEL SERVICE	10/02/95		14.25
11-08 5307250004 UNITED TELEPHONE COMPANY	10/01/95	10/31/95	5.40
11-20 5310910023 GENERAL SERVICES ADMINISTRATION	02/01/95	09/30/95	573.00
11-22 5325340014 MCI TELECOMMUNICATIONS, MA	10/15/95		49.35
11-22 5325340013 DO	09/15/95		3.63
11-30 5334960302 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	74.00
11-30 5334970324 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	120.00
11-30 5335930325 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	308.35
11-30 5335980819 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	315.00
11-30 5335980817 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	69.15
11-30 5335980818 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	939.46
12-06 5321430007 KATICH, STEVE J	07/24/95	09/21/95	26.34
12-11 53556490031 (H.I.S. SERVICES CHARGED)	12/11/95		100.00
12-12 5346290006 UNITED PARCEL SERVICE	11/28/95	12/01/95	25.80
12-12 5346290005 DO	11/06/95		14.25
12-12 5346290004 DO	10/26/95		21.00
12-12 5346440027 FATEMI, FARIBORZ S.	12/08/95		29.33
12-12 5346440026 UNITED TELEPHONE COMPANY	12/01/95	12/31/95	5.40
12-12 5346440025 DO	11/01/95	11/30/95	5.40
12-13 5347540004 FEDERAL EXPRESS CORP.	10/10/95		11.97
12-13 5347540003 DO	11/15/95	11/16/95	22.50
12-13 5347540002 DO	11/06/95		3.75
12-13 5347540001 DO	10/19/95	10/23/95	8.98
12-14 5347910107 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	8,271.00
12-14 53556430005 (H.I.S. SERVICES CHARGED)	12/14/95		110.00
12-20 5354840002 MCI TELECOMMUNICATIONS, MA	12/15/95		51.40
12-20 5354840001 DO	11/15/95		61.52
12-31 5363930345 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	367.52
12-31 5363960327 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	74.00
12-31 5363970346 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	120.00
12-31 5363980827 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	315.00
12-31 5363980826 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	69.15
12-31 5363980825 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	908.68
12-31 6002420001 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	208.00
10-05 5272770003 KEYSTONE PRESS, INC.	08/18/95		15,212.76
10-12 52084760011 DAVID L ANDRUKITIS	09/07/95		114.00

PRINTING AND REPRODUCTION

PRINTING OF LETTERS FOR MAILING TO CONSTITUENTS (FRANKING)

PRINTING OF PAGES 2 X 3 LETTER OF RESPONSE TO CONSTITUENTS WITH ATTACHMENT (23801)

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. HARC Y KAPTOR	-CON.				
10-12 5286760010	DAVID L ANDRUKITIS	09/01/95	PRINTING OF BUSINESS CARDS (23675)		22.50
10-12 5286760009	DO	07/13/95	PRINTING OF MEMO SLIPS TO BE USED FOR OFFICIAL BUSINESS (230677)		27.50
10-12 5286760008	DO	07/12/95	PRINTING OF NENSLTTER FOR DISTRIBUTION TO COLLEAGUES INHOUSE & SENATE (23037)		253.00
10-12 5286760007	DO	07/10/95	PRINTING OF DEAR COLLEAGUE NAFTA (23120)		26.00
10-12 5286760006	DO	07/07/95	PRINTING OF NENSLTTER FOR DISTRIBUTION TO COLLEAGUES IN HOUSE & SENATE (23026)		162.00
10-12 5286760005	DO	07/05/95	PRINTING OF DEAR COLLEAGUE-NAPA 500 DAY (23126)		16.00
10-18 5291710010	DO	09/26/95	PRINTING OF DEAR COLLEAGUE FAST TRACK-REHINDER (23942)		16.00
10-18 5291710009	DO	09/25/95	PRINTING OF DEAR COLLEAGUE ON FAST TRACK (23929)		16.00
10-18 5291710008	DO	09/25/95	PRINTING OF CALLING CARDS FOR SEADY (23857)		22.50
10-18 5291710007	DO	09/20/95	FOLDING & INSERTING OF INDIVIDUAL LETTERS RESPONDING TO (23917) CONSTITUENT MAIL		16.80
10-18 5291710011	WILSON,GEORGE M	09/28/95	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL USE		7.36
10-23 5296300002	DAVID L ANDRUKITIS	06/02/95	PRINTING OF ADDRESS LABELS FOR MAILING OF REPRINTS IN TOLEDO (22686)		237.35
10-23 5296300001	DO	06/02/95	PRINTING OF SOCIAL SECURITY REPRINT FOR MAILING TO CONSTITUENTS (22645) (FRANKING)		389.40
10-31 5304920092	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	COPIES MADE OF PAGE 2 PLUS ATTACHMENTS FOR MAILING TO CONSTIT		84.50
11-30 5334920140	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	REIMBURSEMENT FOR DEVELOPMENT OF FILM		569.52
12-12 5346440021	WILSON,GEORGE M	11/27/95	REIMBURSEMENT FOR FILM DEVELOPMENT FOR OFFICIAL USE		78.65
12-12 5346440020	DO	11/14/95	REIMBURSEMENT FOR PRESS RELEASE PAPER		42.96
12-21 5354740002	KEYSTONE PRESS, INC.	08/28/95	PRINTING OF PRESS RELEASE PAPER		306.50
				PRINTING AND REPRODUCTION TOTALS:	2,777.11
SUPPLIES AND MATERIALS					
10-05 5272770002	LEADERSHIP DIRECTORIES, INC.	08/31/95	NEWS MEDIA YELLOW BOOK FOR DC OFFICE		235.00
10-05 5277720005	FATEMI,FARIBORZ S.	09/26/95	REIMBURSEMENT FOR BOOKS FOR OFFICE		36.96
10-05 5277720004	DO	09/23/95	REIMBURSEMENT FOR BOOKS FOR OFFICE		29.25
10-10 5278220005	THE MIRROR	10/27/95	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE		20.00
10-10 5283200006	KAPTOR,HARC Y	09/26/95	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENT		60.72
10-12 5284760015	CREATIVE COFFEE & BOTTLED WATER SERVICE	09/19/95	MATER & COFFEE SERVICE FOR TOLEDO OFFICE		68.80
10-20 5294880001	THE VILLAGE VOICE OF OTTAWA HTLS	11/01/95	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE		14.00
10-20 5292660009	NEW YORK TIMES SALES INC.	09/25/95	2ND SUBSCRIPTION FOR DC OFFICE		48.75
10-20 5292660008	DO	09/20/95	1ST SUBSCRIPTION FOR DC OFFICE		48.75
10-31 5304950357	(STATIONERY ALLOWANCE CHARGED)	10/01/95	REIMBURSEMENT FOR LABELS FOR USE IN TOLEDO OFFICE		1,090.53
11-07 5311830001	FOOTE,DANIEL F	10/11/95	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH MEMBER AND CONSTITUENTS		35.67
11-08 5307250003	OLSEN,NORMA	10/11/95	REIMB FOR OFFICE SUPPLIES PURCHASED FOR THE OFFICE RECEIPT ATTACHED		7.80
11-28 5321420013	ONEIL,SARAH	10/16/95			37.18

11-30 5335950358 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	.....	ONE YEAR SUBSCRIPTION TO CONG. QUARTERLY SERVICE	521.57
12-12 5346440030 CONGRESSIONAL QUARTERLY INC.	12/10/95	12/10/95	.....	BOTTLED WATER SERVICE FOR DC OFFICE	1,099.00
12-12 5346440023 DEERPARK	11/26/95		.....	BOTTLED WATER SERVICE FOR DC OFFICE	25.65
12-12 5346440022 DO	10/26/95		.....	BOTTLED WATER SERVICE FOR TOLEDO OFFICE	12.95
12-12 5346440028 THE BLADE	09/26/95	09/26/95	.....	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	135.20
12-12 5346440024 THE WALL STREET JOURNAL	12/15/95	12/15/95	.....	ONE YEAR SUBSCRIPTION FOR DC OFFICE	184.00
12-12 5346440029 U.S. CAPITOL HISTORICAL SOCIETY	11/21/95		.....	2,600 HISTORICAL SOCIETY CALENDARS	2,328.00
12-14 5348010011 R. L. POLK & CO	09/26/95		.....	1995 TOLEDO OHIO SUBURBAN DIRECTORY	163.50
12-31 5363950358 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	.....	SUPPLIES AND MATERIALS TOTALS:	941.31
					7,124.59
EQUIPMENT					
10-31 5304900566 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....		1,819.91
10-31 5304900565 DO	08/16/95	09/30/95	.....		94.65
11-30 5334900429 DO	11/01/95	11/30/95	.....		1,819.91
12-31 5363900399 DO	12/01/95	12/31/95	.....		1,819.91
				EQUIPMENT TOTALS:	5,554.38
MISCELLANEOUS					
10-05 5272770004 DEERPARK	08/26/95		.....	BOTTLED WATER SERVICE FOR DC OFFICE	32.00
10-20 5292660012 DO	09/26/95		.....	BOTTLED WATER SERVICE FOR DC OFFICE	32.00
				MISCELLANEOUS TOTALS:	64.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,001.54
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	.....		973.66
12-31 DO	11/01/95	11/30/95	.....		1,348.34
				FRANKED MAIL TOTALS:	2,322.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,322.00
				OFFICE TOTALS:	202,323.54
=====					
1994 HON. MARCY KAPTUR					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
10-31 5303410006 THE BLADE CIRCULATION DEPARTMENT	10/01/94	10/02/95	.....	FUNDS ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	135.20
				SUPPLIES AND MATERIALS TOTALS:	135.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.20
				OFFICE TOTALS:	135.20
=====					
1995 HON. JOHN R KASICH					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				TRAVEL	492,213.81
				RENT, COMMUNICATIONS AND UTILITIES	23,978.00
				PRINTING AND REPRODUCTION	89,538.05
				SUPPLIES AND MATERIALS	542.13
					174.40
					5,306.32
					2,768.99

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN R KASICH -CON.				
OFFICIAL MAIL ALLOWANCE				
EQUIPMENT			17,303.18	2,419.68
MISCELLANEOUS			488.65	69.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,370.14	165,895.51
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,700.38	1,764.81
			7,700.38	1,764.81
OFFICE TOTALS:				
			637,070.52	167,660.32
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
BELL, MARK	10/01/95 12/31/95	CASEWORKER		8,750.01
BOMEN, TOD	10/01/95 12/31/95	CASEWORKER		8,749.99
BREMER, CHRISTOPHER M	10/01/95 12/31/95	D.C. INTERN		1,000.00
CHRISTIE, RONALD IRVIN	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		9,999.99
CUTHBERTSON, BRUCE A	10/01/95 12/31/95	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		3,750.00
FRISSORA, DAVID	11/01/95 12/31/95	CASEWORKER		3,500.00
JOHNSON, DAVID A	10/01/95 12/31/95	D.C. INTERN		1,000.00
MCCARTHY, FRANCOISE M	10/01/95 12/31/95	EXECUTIVE ASSISTANT		10,749.99
MCKITTRICK, JASON	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,249.99
MIDDLETON, MARIE-ELISE	10/01/95 12/31/95	STAFF ASSISTANT		6,750.00
TAYLOR, WALTER L	10/01/95 12/31/95	CASEWORKER		11,250.00
TESTA, SALLY A	10/01/95 12/31/95	OFFICE MANAGER/CHIEF CASEWORKER		14,375.01
THIBAUT, DONALD G	10/01/95 12/31/95	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
WARNER, ROBERT	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		8,000.01
				121,124.99
TRAVEL				
10-19 5290640006	KASICH, JOHN R.	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NAT'L - 5548		112.00
10-19 5290640005	DO	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NAT'L TO COLUMBUS, OH - 5547		112.00
10-19 5290640004	DO	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NAT'L - 4859		112.00
10-19 5290640003	DO	ONE-WAY AIRFARE FOR CONG. JOHN KASICH FROM WASH. NAT'L TO COLUMBUS, OH - 5034		142.00
10-19 5290640008	THIBAUT, DONALD G	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NAT'L - 5549		112.00
10-19 5290640010	DO	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NAT'L TO COLUMBUS, OH - 4290		141.00
10-19 5290640007	DO	ONE-WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NAT'L - 3090		141.00
10-20 5292190024	AMERICAN EXPRESS	ONEWAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OH TO WASHINGTON NATIONAL 0615		141.00

10-20	5292190023	DO	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH 0385	09/07/95	141.00
10-20	5292190022	DO	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OH TO WASHINGTON NATIONAL 85%	09/05/95	141.00
10-20	5292190021	DO	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH 5818	08/09/95	141.00
10-20	5292190020	DO	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL 4716	08/08/95	141.00
10-20	5292190019	DO	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH --4615	08/03/95	141.00
10-20	5292190018	DO	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH 58909	06/15/95	141.00
10-20	5293510006	DO	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 5106	08/04/95	267.00
10-20	5293510005	DO	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 3800	07/28/95	267.00
10-20	5293510004	DO	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 3539	07/31/95	142.00
10-20	5293510003	DO	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 2287	07/24/95	142.00
10-20	5293510002	DO	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 0724	09/12/95	141.00
10-20	5293510001	DO	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 8593	09/05/95	141.00
11-06	5304760004	KASICH,JOHN R.	ONE MAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, ON TO WASHINGTON NATIONAL (6767)	10/16/95	112.00
11-06	5304760006	THIBAUT,DONALD G	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL (6592)	10/17/95	112.00
11-06	5304760005	DO	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH (6596)	10/12/95	142.00
11-06	5306800005	TESTA,SALLY A	R/T AIRFARE FOR SALLY TESTA FROM COLUMBUS, OH TO WASHINGTON NATIONAL & BACK TO COLUMBUS (7284)	10/18/95	254.00
11-06	5306800007	THIBAUT,DONALD G	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON, NATIONAL - 7746	10/24/95	112.00
11-06	5306800006	DO	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 7708	10/19/95	142.00
11-08	5307250006	KASICH,JOHN R.	ONE MAY AIRFARE FOR CONGRESSMAN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL 8501	10/24/95	112.00
11-09	5313230009	THIBAUT,DONALD G	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NATIONAL 9263	10/31/95	112.00
11-09	5313230008	DO	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH -- 9257	10/26/95	142.00
11-09	5313230007	DO	ONEWAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS, OH 6199	09/28/95	141.00
11-15	5313040018	AMERICAN EXPRESS	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 3092	09/22/95	142.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN R KASICH -CON.				
11-15 5313040017 AMERICAN EXPRESS	09/16/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 2325	142.00	
11-15 5313040016 DO	09/15/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 2211	272.00	
11-15 5313040015 DO	09/18/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 2209	142.00	
11-15 5313040014 DO	09/08/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 0616	142.00	
11-15 5313040013 DO	09/26/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 3093	141.00	
11-15 5313040012 DO	09/17/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 2326	141.00	
11-15 5313040011 KASICH, JOHN R.	10/30/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 9404	112.00	
11-15 5313040010 DO	10/27/95	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH - 9666	142.00	
11-28 5321450007 AMERICAN EXPRESS	09/21/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH 3045	141.00	
11-28 5321450006 DO	09/19/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OH TO WASHINGTON NATIONAL 2207	141.00	
11-28 5321450005 DO	07/14/95	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH 1768	141.00	
12-05 5325360013 THIBAUT, DONALD G	11/14/95	ONEWAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO MASH DC 1632	112.00	
12-05 5325360012 DO	11/09/95	ONEWAY AIRFARE FOR DONALD THIBAUT FROM MASH DC TO COLUMBUS OH 1631	142.00	
12-05 5325360011 DO	11/07/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO MASH DC 0426	112.00	
12-05 5325360010 DO	11/02/95	ONEWAY AIRFARE FOR DONALD THIBAUT FROM MASH DC TO COLUMBUS OH 0425	142.00	
12-06 5321430017 KASICH, JOHN R.	11/06/95	ONE MAY AIRFARE FOR CON JOHN KASICH FROM COLUMBUS OH TO WASHINGTON NATIONAL 1046	112.00	
12-06 5321430016 DO	11/03/95	ONE WAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS OH 1013	142.00	
12-06 5339390016 THIBAUT, DONALD G	11/20/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OHIO TO MASH-INGTON NATIONAL - 2799	112.00	
12-06 5339390015 DO	11/16/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NAT'L TO COLUMBUS OHIO - 2682	142.00	
12-08 5341110016 KASICH, JOHN R.	11/28/95	ONE WAY AIRFARE FOR CONGRESS JOHN KASICH FROM COLUMBUS, OH TO MASH. NATIONAL 3708	112.00	
12-08 5341110015 DO	11/21/95	ONE WAY AIRFARE FOR CONG. JOHN KAGICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH 3706	112.00	

12-08	5541110018	THIBAUT, DONALD G	11/28/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASH NATIONAL 3707	112.00
12-08	5541110017	DO	11/21/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASH. NATIONAL TO COLUMBUS 3732	112.00
12-11	55433390008	DO	12/05/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OH TO WASHINGTON NAT'L - 5045	112.00
12-11	55433390007	DO	12/03/95	ONE WAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NAT'L TO COLUMBUS OHIO	112.00
12-20	5554340025	DO	12/12/95	ONEMAY AIRFARE FOT DONALD THIBAUT FROM COLUMBUS TO WASH DC 6310	112.00
12-20	5554340024	DO	12/07/95	ONEMAY AIRFARE FOR DONALD THIBAUT FROM WASHNAT'L TO COLUMBUS, OH 6309	112.00
				TRAVEL TOTALS:	8,051.00
				08-01/08-31-95	250.00
10-11	5300980009	(H.I.S. SERVICES CHARGED)	10/11/95	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.99
10-19	5292550006	FEDERAL EXPRESS CORP.	08/25/95		459.59
					210.00
10-31	5304970383	10C TELEPHONE TOLLS CHARGED)	09/01/95		405.00
10-31	5304980947	10C TELEPHONE SERVICE CHARGED)	09/01/95		655.78
10-31	5304980946	10C TELEPHONE TOLLS CHG)	09/01/95		5.23
11-15	5311860001	FEDERAL EXPRESS CORP.	10/04/95	OVERNIGHT LETTER FROM COLUMBUS OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	3.75
11-30	5332840027	DO	10/16/95	OVERNIGHT LETTER FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5,025.71
11-30	5332890416	CB COMMERCIAL REAL ESTATE GROUP	11/01/95	RENT-2700 EAST DUBLIN-GRANVILLE ROAD, COLUMBUS, OH.	210.00
11-30	5334970364	10C TELEPHONE SERVICE CHARGED)	10/01/95		353.37
11-30	5335930365	10C TELEPHONE TOLLS CHARGED)	10/01/95		405.00
11-30	5335980934	10C TELEPHONE SERVICE CHARGED)	10/01/95		684.86
11-30	5335980933	10C TELEPHONE TOLLS CHG)	10/01/95		250.00
12-11	5356510053	(H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	3,159.00
12-14	5347910101	GENERAL SERVICES ADMINISTRATION	10/01/95	PK RENT COLUMBUS, OH	12,467.00
12-14	5347910100	DO	10/01/95	COLUMBUS DISTRICT OFFICE	50.00
12-14	5355430006	(H.I.S. SERVICES CHARGED)	12/14/95	10/27/95	250.00
12-14	5355440028	DO	12/14/95	10/01-10/31/95	5,025.71
12-22	5355890416	CB COMMERCIAL REAL ESTATE GROUP	12/01/95	RENT-2700 EAST DUBLIN-GRANVILLE ROAD, COLUMBUS, OH.	342.51
12-31	5363930385	10C TELEPHONE TOLLS CHARGED)	11/01/95		210.00
12-31	5363970386	10C TELEPHONE SERVICE CHARGED)	11/01/95		360.00
12-31	5363980942	10C TELEPHONE TOLLS CHG)	11/01/95		500.00
12-31	5363980941	10C TELEPHONE SERVICE CHARGED)	11/01/95		31,286.50
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	162.50
10-31	5304920106	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	PROCESSING OF ONE ROLL OF FILM FOR THE WASHINGTON D.C OFFICE	11.90
12-12	5345550018	CONSOLIDATED PHOTOGR APHC	11/01/95	PRINTING AND REPRODUCTION TOTALS:	174.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN R KASICH -CON.				
SUPPLIES AND MATERIALS				
10-31 5304950360 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	.....	291.92	
11-30 5355950361 DO	11/01/95 11/30/95	.....	74.39	
12-06 5359120028 AQUA COOL WASHINGTON	10/11/95 10/31/95	1 MONTH RENTAL AGREEMENT 6 5-GALLON BOTTLES OF WATER AND 1 CASE OF 1200 CUPS FOR DC OFFICE		
12-12 5345550019 THE WALL STREET JOURNAL	02/13/96 02/13/97	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	70.70	
12-20 5354660003 AQUA COOL WASHINGTON	11/08/95 11/30/95	ONE MONTH RENTAL AGREEMENT 6 FIVE GALLON BOTTLES OF WATER FOR WASHINGTON, DC OFFICE	164.00	
12-20 5354660003 CONGRESSIONAL QUARTERLY INC	01/07/96 01/07/97	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON D.C. OFFICE	43.70	
12-31 5363950361 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	1,099.00	
EQUIPMENT				
10-31 5304900622 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	.....	806.56	
11-30 5334900479 DO	11/01/95 11/30/95	.....	806.56	
12-31 5363900442 DO	12/01/95 12/31/95	.....	2,419.68	
EQUIPMENT TOTALS:				
10-31 5303410007 AQUA COOL WASHINGTON	09/19/95 09/26/95	7 BOTTLES OF WATER FOR CONG JOHN KASICH'S WASHINGTON DC OFFICE	38.15	
12-09 5340350006 DO	08/14/95 08/31/95	1 MONTH RENTAL AGREEMENT AND 4 5 GALLON BOTTLES OF WATER FOR THE DC OFFICE	31.80	
MISCELLANEOUS				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	393.92	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,370.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
MISCELLANEOUS TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
=====				
1995 HON. SUE M KELLY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				
=====				
577,559.13				
25,142.49				
52,289.16				
11,663.38				
100.00				
19,659.83				
=====				
178,458.24				
6,591.05				
15,067.11				
7,575.44				
100.00				
5,622.58				
=====				

EQUIPMENT 55,296.20
 MISCELLANEOUS 4,459.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 746,169.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 78,229.37
 OFFICIAL MAIL ALLOWANCE TOTALS: 78,229.37
 OFFICE TOTALS: 824,398.70
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOSTON, DANIEL TYLER	10/01/95	12/31/95	PRESS SECRETARY	10,999.99
COLEMAN, PHYLLIS ANTHONY	10/01/95	12/31/95	CASEWORKER	12,750.00
DONNING, ALLISON L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.00
EATON, NANCY J	10/01/95	12/31/95	STAFF ASSISTANT	7,749.66
FISH, CHRISTOPHER A	10/01/95	12/31/95	STAFF ASSISTANT	9,000.00
FOYNES, MARY KATHLEEN	10/01/95	12/31/95	STAFF ASSISTANT	6,999.66
GORDON, MARCY	10/01/95	12/31/95	EXECUTIVE ASSISTANT	9,250.34
HALL, STEVEN	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,250.00
JOSI, CHRISTIAN	10/01/95	11/30/95	PROJECT DIRECTOR	5,416.66
DO	11/01/95	11/30/95	PROJECT DIRECTOR (ACCRUED LEAVE)	902.78
KALAHARAS, MARIE	10/01/95	12/31/95	STAFF ASSISTANT	6,048.00
LAMBERT, DENNIS E	10/01/95	12/31/95	CHIEF OF STAFF	23,186.16
MCCREDY, LAURENCE	10/01/95	12/31/95	LEGISLATIVE AIDE	8,625.00
ROSENELLO, PATRICK	10/01/95	12/31/95	STAFF ASSISTANT	6,795.00
RYAN, CLAIRE E	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	8,749.66
SIMMONS, AIMEE	10/01/95	12/31/95	STAFF ASSISTANT	7,110.67
SPROSS, DAVID L	10/01/95	12/31/95	STAFF ASSISTANT	5,874.66
TOWNSEND, JAY JARDIN	10/01/95	12/31/95	DISTRICT DIRECTOR	20,750.00
WOLF, FREDERICK C	12/01/95	12/31/95	DISTRICT DIRECTOR	5,000.00
			PERSONNEL COMPENSATION TOTALS:	178,458.24

TRAVEL

10-20 5293600012 FISH, CHRISTOPHER A	08/23/95	REIMBURSEMENT FOR TOLLS AND GAS WHILE DRIVING MC IN DISTRICT	29.00
10-20 5293600016 GAS 21	08/04/95	PAYMENT FOR GAS CHARGES FOR MOBILE OFFICE	229.42
10-20 5293600017 JOE'S REPAIR SHOP	08/14/95	PAYMENT FOR GAS CHARGES FOR OFFICIAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.25
10-20 5293600015 KELLY, HON. SUE	06/02/95	07/10/95 REIMBURSEMENT FOR TOLLS AND PARKING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	15.75
10-20 5293600009 RALPH V. ELLIS, INC.	07/10/95	03/31/96 PAYMENT FOR ADDITIONAL AUTO INSURANCE FOR MOBILE VAN	37.00
10-31 5299890419 GHAC	10/01/95	10/30/95 LEASED AUTO	1,142.13
10-31 5303320011 AMERICAN EXPRESS	07/14/95	PAYMENT FOR MEMBERS FLIGHT FROM DC-NY ON OFFICIAL BUSINESS	173.00
10-31 5303320013 FISH, CHRISTOPHER A	09/11/95	09/20/95 REIMB. FOR TOLLS AND PARKING WHILE DRIVING MC ON OFFICIAL BUSINESS	9.00
11-29 5324120016 AMERICAN EXPRESS	05/25/95	06/05/95 PAYMENT FOR AIRLINE TICKET FROM MEMBERS ROUNDTrip FLIGHT TO DISTRICT DC-NY-DC 1534	232.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SUE W KELLY -CON.				
11-29 5324120015 AMERICAN EXPRESS	07/13/95 07/16/95	PAYMENT FOR AIRLINE TICKET FRO MEMBERS ROUNDTrip		134.00
		FLIGHT TO DISTRICT FROM DC-NY-DC 0838		
11-29 5324120014 DO	06/30/95 07/10/95	PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTrip		134.00
		FLIGHT FROM DC-NY-DC 8918		
11-30 5323890419 GMAC	11/01/95 11/30/95	LEASED AUTO		1,142.13
12-06 5337340004 FISH,CHRISTOPHER A	10/27/95 10/30/95	REIMBURSEMENT FOR PERSONAL USE OF VEHICLE WHILE		
		DRIVING MC ON OFFICIAL BUSINESS WITHIN DISTRICT.		
12-08 5340100028 DO	10/15/95	REIMBURSEMENT FOR TOLLS INCURRED WHILE DRIVING MC IN		177.19
		DISTRICT ON OFFICIAL BUSINESS		
12-08 5340100027 JOE'S REPAIR SHOP	09/01/95 09/23/95	PAYMENT FOR GAS CHARGES FOR MOBILE OFFICE		10.00
12-11 5343500016 GAS 21	09/03/95 09/26/95	PAYMENT FOR MONTHLY GAS CHARGES FOR MOBILE OFFICE		43.35
12-20 5353720020 AMERICAN EXPRESS	07/28/95 07/31/95	PAYMENT FOR AIRLINE TICKET FOR STAFF STEVE HALL TO		301.91
		DISTRICT ON OFFICIAL BUSINESS. TICKET #3585		
12-20 5353720022 DO	08/31/95	PAYMENT FOR AIRLINE TICKET FOR MEMBERS FLIGHT FROM DC-		134.00
		NY TICKET #9329		
12-20 5353720021 DO	09/14/95 09/18/95	PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTrip		67.00
		FLIGHT FROM DC-NY-DC TICKET #5409		
12-20 5353720019 DO	09/08/95 09/12/95	PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTrip		128.00
		FLIGHT FROM DC-NY-DC TICKET #4613		
12-20 5353720018 DO	08/11/95 09/05/95	PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTrip		134.00
		FLIGHT FROM DC-NY-DC TICKET #6220		
12-20 5353720010 DO	08/04/95 08/06/95	PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTrip		134.00
		FLIGHT FROM DC-NY-DC TICKET #8423		
12-20 5353720009 DO	07/21/95 07/24/95	PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTrip		134.00
		FLIGHT FROM DC-NY-DC TICKET #2295		
12-20 5353720001 DO	09/22/95 09/28/95	PAYMENT FOR AIRLINE TICKET FOR MEMBERS ROUNDTrip		134.00
		FLIGHT FROM DC-NY-DC TICKET #2904		
12-20 5353720007 FOYNES,MARY KATHLEEN	10/18/95 11/29/95	REIMBURSEMENT FOR PERSONAL USE OF VEHICLE FOR OFFICIAL		134.00
		TRAVEL IN DISTRICT 53 MI. X .29		
12-20 5353840029 FISH,CHRISTOPHER A	10/15/95 11/14/95	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE DRIVING MC		15.37
		IN DISTRICT ON OFFICIAL BUSINESS. 608 MI X .29		
12-22 5355890419 GMAC	12/01/95 12/30/95	LEASED AUTO		182.31
12-26 5355580015 FOYNES,MARY KATHLEEN	11/01/95	REIMBURSEMENT FOR TRAIN FARE & PARKING EXPENSES TO		1,142.13
		ATTEND OFFICIAL MEETING ON BEHALF OF MEMBER.		
12-26 5355580014 DO	11/17/95	REIMBURSEMENT FOR PERSONAL USE OF VEHICLE FOR OFFICIAL		9.20
		TRAVEL IN DISTRICT. 48 MI X .29		
12-26 5355580016 GAS 21	10/02/95 10/23/95	PAYMENT FOR GAS CHARGES FOR USE OF OFFICIAL VEHICLE IN		13.92
		DISTRICT.		
12-26 5355580009 JOSI,CHRISTIAN	04/13/95 05/25/95	REIMBURSEMENT FOR TOLLS AND PARKING WHILE DRIVING		309.73
		MEMBER IN DISTRICT.		
12-26 5355580011 SPROSS,DAVID L	11/03/95 11/17/95	MILEAGE FOR PERSONAL USE OF VEHICLE FOR OFFICIAL		36.00
		BUSINESS. 94 MI X .29		
TRAVEL TOTALS:				27.26
				6,591.05

RENT, COMMUNICATIONS AND UTILITIES

10-23 5293650005	FEDERAL EXPRESS CORP.	07/31/95	08/01/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENT	27.00
10-23 5293650004	DO	08/21/95	08/25/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL BUSINESS	8.98
10-23 5293650003	DO	08/14/95	08/15/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	27.00
10-23 5293650002	DO	08/02/95	08/03/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	10.46
10-23 5293650001	DO	08/16/95	08/17/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
10-23 5296410003	DO	09/06/95	09/08/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENTS	15.14
10-23 5296410002	DO	08/03/95	08/04/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL DOCUMENT	15.50
10-23 5296410001	DO	08/29/95	08/31/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENT	7.74
10-27 5300580005	DO	08/10/95	08/10/95	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	22.50
10-27 5300580004	DO	08/09/95	08/10/95	PAYMENT FOR EXPRESS MAIL DELIVERY OF OFFICIAL BUSINESS	3.75
10-31 5299890417	NORTHERN WESTCHESTER	10/01/95	10/30/95	RENT- 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
10-31 5299890418	PLEASANT VALLEY INVESTORS	10/01/95	10/30/95	RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISKMILL, NY	925.00
10-31 5304930437	IOC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		538.64
10-31 5304940117	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		5.00
10-31 5304960399	(IOC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		52.00
10-31 5304970436	(IOC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		150.00
10-31 5304981104	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		540.00
10-31 5304981102	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		226.92
10-31 5304981103	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		654.42
11-28 5323450010	NYNEX	07/13/95	08/12/95	PAYMENT FOR TELEPHONE SERVICE FOR FISKILL OFFICE	268.71
11-28 5323450011	NYNEX MOBILE COMMUNICATIONS	09/02/95	10/01/95	PAYMENT FOR MOBILE OFFICE PHONE SERVICE	419.89
11-30 5332890417	NORTHERN WESTCHESTER	11/01/95	11/30/95	RENT- 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
11-30 5332890418	PLEASANT VALLEY INVESTORS	11/01/95	11/30/95	RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISKMILL, NY	925.00
11-30 5334960383	(IOC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		44.00
11-30 5334970416	(IOC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		165.00
11-30 5335930417	(IOC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		499.09
11-30 5335981088	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		543.14
11-30 5335981086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		226.92
11-30 5335981087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		546.25
12-05 5334620019	FEDERAL EXPRESS CORP.	09/22/95	10/13/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENT	72.25
12-05 5334620018	DO	09/12/95	09/13/95	PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL DOCUMENT	13.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SUE M KELLY -CON.			
12-05 5335130013	FEDERAL EXPRESS CORP.	09/28/95 10/20/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	23.07
12-05 5335130012	DO	09/07/95 09/08/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	22.50
12-05 5335130011	DO	09/28/95 09/29/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENTS	15.50
12-05 5335130010	DO	09/12/95 09/15/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIEL DOCUMENTS	34.38
12-05 5335130009	DO	09/18/95 09/22/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	16.72
12-05 5335130008	DO	08/30/95 09/29/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	24.22
12-05 5335130007	DO	09/08/95 10/05/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICAIL DOCUMENTS	106.40
12-05 5335130006	DO	09/21/95 10/12/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL DOCUMENTS	58.50
12-05 5335130005	DO	09/13/95 09/14/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL DOCUMENTS	47.25
12-05 5335130004	DO	09/21/95 09/21/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL DOCUMENTS	15.50
12-06 5337340005	DO	10/17/95 10/18/95 PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL DOCUMENT	13.00
12-08 5340100029	CABLE TV	10/07/95 11/06/95 PAYMENT FOR CABLE SERVICE FOR FISHKILL DISTRICT OFFICE	21.31
12-11 5343500014	AT&T	08/07/95 PAYMENT FOR PURCHASE AND INSTALLATION OF COMPUTER	54.80
12-11 5343500015	NYNEX MOBILE COMMUNICATIONS	10/02/95 11/01/95 PAYMENT FOR MONTHLY PHONE SERVICE AND TOLLS FOR MOBILE OFFICE	702.74
12-20 5355720003	FEDERAL EXPRESS CORP.	11/01/95 11/20/95 PAYMENT FOR EXPRESS MAIL DELIVERY OF OFFICIAL DOCUMENT	20.44
12-20 5353640010	DO	11/01/95 11/02/95 PAYMENT FOR EXPRESS MAIL DELIVERY OF OFFICIAL DOCUMENT	13.00
12-20 5353640009	DO	10/26/95 10/27/95 PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	10.00
12-20 5353640008	DO	10/11/95 10/27/95 PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	32.89
12-20 5353640007	DO	10/26/95 10/31/95 PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.	15.13
12-20 5353640006	DO	11/08/95 11/09/95 PAYMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL DOCUMENT.	5.23
12-20 5353640005	NYNEX MOBILE COMMUNICATIONS	11/02/95 12/01/95 PAYMENT FOR MOBILE OFFICE PHONE SERVICE AND TOLLS.	489.09
12-22 5355690417	NORTHERN WESTCHESTER	12/01/95 12/30/95 RENT - 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
12-22 5355690418	PLEASANT VALLEY INVESTORS	12/01/95 12/30/95 RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISHKILL, NY	925.00
12-26 5355580018	CABLE TV	11/07/95 12/06/95 PAYMENT FOR CABLE SERVICE FOR FISHKILL DISTRICT OFFICE	26.31
12-26 5355580010	FEDERAL EXPRESS CORP.	11/02/95 11/03/95 PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL MAIL.	9.66

12-31 5363930430 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	473.31
12-31 5363960409 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	109.00
12-31 5363970459 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	165.00
12-31 5363981099 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	540.00
12-31 5363981097 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	226.92
12-31 5363981098 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	519.19
12-31 6002420002 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	74.00
			15,047.11
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			
PRINTING AND REPRODUCTION			
10-27 5300580002 CONGRESSIONAL PRINTER, INC.	09/01/95	09/08/95	PAYMENT FOR PRINTING INFO CARD, REORDER OF INQUIRY CARD & MEDICARE NEWSLETTER
10-27 5300580001 DO	08/14/95	08/15/95	PAYMENT FOR PRINTING WELCOME TO WASHINGTON INFO SHEET & MEDICARE NEWSLETTER
10-27 5300590003 SPECIALTY MAILING SERVICE INC.	09/25/95		PAYMENT FOR FOLDING, SORTING & MAILING OF NEWSLETTER
11-27 5331300002 U.S. TREASURY	08/31/95	08/31/95	CD #1232 INCORRECT MAILINGS & PRINTINGS
11-30 5334920173 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95	PAYMENT FOR FOLDING, INKJET AND MAILING OF MEDICARE DEAR FRIEND LETTER
12-06 5337340002 DO	09/29/95		PAYMENT FOR PRINTING OFFICIAL ENVELOPES AND ACADEMY POSTER
12-06 5337340001 DO	09/19/95	09/20/95	PAYMENT FOR PRINTING STAFF CARDS RYAN KALAHARAS, INFO. CARD AND DEAR FRIEND LETTER
12-11 5363500017 DO	10/10/95	10/13/95	PAYMENT FOR PRINTING OF HOW TO HELP BROCHURE AND STAFF BUSINESS CARDS, MARCY GORDON AND MARY FOYNES
12-26 5355580013 FOYNES, MARY KATHLEEN	11/20/95		REIMBURSEMENT FOR COST OF DEVELOPING FILM OF OFFICIAL DISTRICT BUSINESS
12-31 5363920176 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	PRINTING AND REPRODUCTION TOTALS:
12-11 5363500013 KELLY, HON. SUE	11/18/95		OTHER SERVICES
12-26 5355580008 NORTH WESTCHESTER MAINTENANCE	10/01/95	10/31/95	REIMBURSEMENT FOR PAYMENT OF SECURITY CHARGE FOR USE OF TOWN HALL FOR SERVICE ACADEMY INTERVIEWS
			PAYMENT FOR MONTHLY OFFICE CLEANING OPT. KISCO OFFICE
			OTHER SERVICES TOTALS:
10-20 5293600013 SPROSS, DAVID L	08/14/95		REIMBURSEMENT FOR PURCHASE OF DIRECTORY FOR DISTRICT OFFICE
10-23 5296410004 CONSUMER REPORTS	09/15/95	09/15/96	PAYMENT FOR SUBSCRIPTION TO PERIODICAL
10-31 5304950236 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	PAYMENT FOR BOTTLED WATER SERVICE FOR WASHINGTON OFFICE
11-20 5335980337 DO	11/01/95	11/30/95	PAYMENT FOR BOTTLED WATER FOR MT. KISCO DISTRICT OFFICE
12-05 5334620017 POLAND SPRING	10/17/95	10/26/95	PAYMENT FOR INK CARTRIDGE FOR DISTRICT OFFICE PRINTER
12-05 5334620015 DO	10/16/95	10/26/95	PAYMENT FOR MORKING MEAL WITH CONSTITUENT ADVISORY BOARD AND MEMBER WHILE IN DISTRICT
12-08 5340100010 CHARLES B MERRILL	10/12/95		11.95
12-08 5340100012 HOLIDAY INN - MOUNT KISCO	07/24/95		69.95
			170.58

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SUE M KELLY -CON.				
12-08 5340100011 HOLIDAY INN - MOUNT KISCO	06/26/95	PAYMENT FOR WORKING MEAL WITH CONSTITUENT ADVISORY BOARD AND MEMBER WHILE IN DISTRICT	264.24	
12-20 5355720004 NEW YORK TIMES SALES INC.	10/12/95	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	97.50	
12-20 5355720006 POLAND SPRING	11/27/95	PAYMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE	35.50	
12-20 5355720002 DO	11/13/95	PAYMENT FOR BOTTLED WATER FOR MT. KISCO	35.40	
12-20 5355720005 STAPLES INC	12/01/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	408.45	
12-20 5355840013 NEW YORK PUBLIC SECTOR	11/27/95	N.Y.S. DIRECTORY OF STATE AND LOCAL AGENCIES.	175.00	
12-20 5353840012 POLAND SPRING	10/27/95	PAYMENT FOR BOTTLED WATER WASHINGTON OFFICE.	35.50	
12-26 5355580007 COLEMAN,PHYLLIS ANTHONY	11/18/95	REIMBURSEMENT FOR PURCHASE OF COFFEE & DONUTS FOR MEMBER'S ACADEMY ADVISORY BOARD MEETING.	20.88	
12-26 5355580019 FOX & SUTHERLAND INC.	10/18/95	PURCHASE OF FRAMES FOR HANGING DOCUMENTS IN MT. KISCO DISTRICT OFFICE.	28.50	
12-26 5355580012 SPROSS,DAVID L	11/15/95	REIMBURSEMENT FOR PURCHASE OF TONER CARTRIDGE FOR PRINTER.	85.39	
12-26 5355580020 STAPLES INC	10/15/95	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES.	288.66	
12-31 5363950337 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	1,113.83	
			5,622.58	
EQUIPMENT				
10-20 5293600008 AT&T	08/07/95	PAYMENT FOR INSTALLATION OF CABLE WIRING FOR COMPUTER IN FISHKILL DISTRICT OFFICE	54.80	
10-31 5304900708 OFFICE SYSTEMS MANAGEMENT	10/01/95		3,512.69	
10-31 5304900707 DO	09/08/95		247.68	
11-30 5334900544 DO	11/01/95		3,468.83	
12-26 5355580021 ARNOFF MOVING & STORAGE	06/01/95	PAYMENT FOR STORAGE OF UNUSED OF INHERITED OFFICE FURNITURE FROM FORMER MC 19TH CD.	400.00	
12-31 5363900501 OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	26,242.55	
			35,926.55	
MISCELLANEOUS				
10-20 5293600011 LAMBERT,DENNIS E	08/09/95	REIMBURSEMENT FOR CLASSIFIED AD IN ROLL CALL FOR JOB OPENING IN WASH. OFFICE	78.00	
10-20 5293600010 NORTH WESTCHESTER MAINTENANCE	08/01/95	PAYMENT FOR CLEANING SERVICE FOR MT. KISCO OFFICE	30.00	
10-20 5293600014 OGS CURATORIAL SERVICES OFF.	08/28/95	PAYMENT FOR PURCHASE ORDER OF 2 NEW YORK STATE FLAGS FOR DISTRICT OFFICES	78.86	
10-31 5303320009 FOX & SUTHERLAND INC.	07/21/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	6.38	
10-31 5303320010 POLAND SPRING	08/21/95	PAYMENT FOR BOTTLED WATER FOR MT. KISCO DISTRICT OFFICE	42.58	
10-31 5303320012 SPROSS,DAVID L	09/25/95	REIMB. FOR STATIONARY STORE PURCHASES FOR MEMBER TO CONDUCT OFFICIAL BUSINESS	11.95	
10-31 5303320008 STAPLES INC	06/16/95	PAYMENT FOR OFFICE SUPPLIES DISTRICT OFFICE. ORDER #950615-3651	189.52	
10-31 5303320007 DO	08/31/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE ORDER# 950631-4614	342.15	

10-31 5303320006	DO	07/03/95	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	134.30
11-28 5321450008	POLAND SPRING	08/10/95	PAYMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE	51.50
11-28 5321450009	US CABLETELEVISION	08/08/95	PAYMENT FOR CABLE SERVICE FOR FISHKILL DISTRICT OFFICE	29.58
11-29 5324120017	POLAND SPRING	09/15/95	PAYMENT FOR BOTTLED WATER FOR MT. KISCO DISTRICT OFFICE	32.95
12-05 5334620016	DO	09/19/95	PAYMENT FOR BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	35.50
12-08 5340100026	FOYNES,MARY KATHLEEN	09/21/95	REIMBURSEMENT FOR PURCHASE OF POWER EXTENSION CABLE FOR MT KISCO DISTRICT OFFICE	5.28
12-08 5340100009	NORTH WESTCHESTER MAINTENANCE	09/01/95	PAYMENT FOR CLEANING SERVICE FOR MT. KISCO DIST. OFFICE	30.00
12-20 5353720008	ARNOFF MOVING & STORAGE	08/25/95	ADDITIONAL CHARGES FOR STORAGE AND ACCESS	214.00
12-20 5353840011	POLAND SPRING	03/01/95	PAYMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE	64.95
12-26 5355580006	BOSTON,DANIEL TYLER	09/28/95	REIMBURSEMENT FOR PURCHASE OF CERTIFICATE HOLDER FOR DOCUMENT SENT TO CONSTITUENTS	17.04
12-26 5355580017	JOSI,CHRISTIAN	04/18/95	REIMBURSEMENT FOR PURCHASE OF DUPLICATE KEYS FOR DISTRICT AND MOBILE OFFICES.	23.38
			MISCELLANEOUS TOTALS:	1,418.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,738.97

OFFICIAL MAIL ALLOWANCE

11-30	FRANKED MAIL			957.53
12-31	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	1,650.60
	DO	11/01/95	11/30/95 FRANKED MAIL	2,588.13
			FRANKED MAIL TOTALS:	2,588.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	251,327.10

1995 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	624,847.58
TRAVEL	16,366.72
RENT, COMMUNICATIONS AND UTILITIES	71,432.45
PRINTING AND REPRODUCTION	5,067.70
OTHER SERVICES	230.63
SUPPLIES AND MATERIALS	20,927.88
EQUIPMENT	61,779.48
MISCELLANEOUS	4,496.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,148.78
FRANKED MAIL	23,760.60
OFFICIAL MAIL ALLOWANCE TOTALS:	23,760.60
OFFICE TOTALS:	828,909.38

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON. 1995 HON. JOSEPH P KENNEDY II -CON. OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
ACETUNO, MIRNA	10/01/95	12/31/95 STAFF ASSISTANT	5,350.01	
ANDERSON, DEBORAH	10/01/95	12/31/95 CASE WORKER/DIST LEG REP	4,600.01	
CLINTON, DOROTHEA R	10/01/95	12/31/95 DISTRICT SCHEDULER	9,500.00	
COEN, KEVIN L.	10/01/95	12/31/95 EXECUTIVE ASSISTANT	8,699.99	
COTTON, HOLLIS H	10/01/95	12/31/95 PART-TIME EMPLOYEE	3,350.00	
DODD, RANDALL	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	14,249.99	
DOOLEY, RAYMOND C	10/01/95	12/31/95 DISTRICT DIRECTOR	20,950.01	
EDGEELL, JOHN R	12/15/95	12/31/95 LEGISLATIVE DIRECTOR	2,088.89	
FISHBURN, JONATHAN	12/01/95	12/31/95 STAFF ASSISTANT	1,011.11	
GLUCKSHAN, SUSAN B	12/27/95	12/31/95 LEGISLATIVE ASSISTANT	3,116.67	
HOLLY, DANIEL C	11/14/95	12/31/95 PRESS SECRETARY	5,352.78	
KENNEDY, ELIZABETH KELLY	10/01/95	12/31/95 PERSONAL SECRETARY	9,950.00	
KILLION, JAMES E B	10/01/95	12/31/95 PART-TIME EMPLOYEE	1,475.00	
LEON, PETER	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	6,850.01	
MATHIS, NANCY N	10/01/95	11/26/95 COMMUNICATIONS DIRECTOR	8,555.55	
MILLER, JONATHAN NEIL	10/01/95	12/31/95 PROFESSIONAL STAFF MEMBER	6,749.99	
MIZEUR, HEATHER RENAY	10/01/95	12/31/95 LEGISLATIVE AIDE	7,574.99	
MOORE, EARL D	10/01/95	12/31/95 DISTRICT REPRESENTATIVE	6,595.83	
CONNOR, BRIAN WRIGHT	10/01/95	12/31/95 DISTRICT DIRECTOR	13,450.01	
ODEA, CATHLEEN B	10/01/95	12/31/95 STAFF ASSISTANT	6,449.99	
ONEIL, MATTHEW JOHN	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	18,449.99	
REED, K R	10/01/95	12/31/95 PART-TIME EMPLOYEE	1,250.00	
RIELLY, AL	10/01/95	12/31/95 PART-TIME EMPLOYEE	3,350.00	
SPENCER, JAMES D	10/01/95	12/31/95 CASE WORKER/DIST LEG REP	6,268.76	
		PERSONNEL COMPENSATION TOTALS:	175,039.58	
TRAVEL				
10-05 5277720009		CABFARE DO TO AIRPORT	11.75	
10-05 5277720007	09/18/95	TRANSPORT FROM LOGAN AIRPORT TO DOWNTOWN	8.00	
10-05 5277720006	09/15/95	DC-BOSTON-DC 1985	204.00	
10-05 5277720008	09/15/95	CABFARE WHILE IN DISTRICT	10.00	
10-18 5279310003	10/03/95	PLANE TRAVEL DC/BOSTON/DC FOR CAMBRIDGE HOSPITAL	404.00	
10-18 5279310002	10/03/95	HEALTH CARE TOWN HALL MEETING	16.04	
10-18 5279310004	10/03/95	HALL MEETING	47.00	
	10/03/95	TAXI, PARKING, TOLLS FOR CAMBRIDGE HOSPITAL HEALTH CARE TOWN HALL MEETING	102.00	
11-03 5304450006	09/18/95	DC-BOSTON 5327 MC	102.00	
11-03 5304450007	09/21/95	DC-BOSTON 5328 MC	204.00	
11-03 5304450005	09/12/95	BOSTON DC-BOSTON 5176 MC	102.00	
11-03 5304450004	09/08/95	DC BOSTON 1910 MC	102.00	

11-03 5304450003	DO	09/06/95	BOSTON DC 909 MC	102.00
11-06 5304740004	KENNEDY, II, JOSEPH P	10/13/95	AIR LINE TICKET #DC-BOS 5257	202.00
11-06 5304740005	DO	10/11/95	AIR LINE TICKET BOS-DC 5258	202.00
11-06 5304740002	DO	09/29/95	AIR LINE TICKET DC-BOS 5012	102.00
11-06 5304740001	DO	09/27/95	AIR LINE TICKET BOS-DC 5011	102.00
11-07 5307320016	DO	10/17/95	AIRLINE TICKET BOS-DC	202.00
11-09 5312540006	DO	10/26/95	AIR LINE TICKET DC-BOS	202.00
11-09 5312540003	DO	10/24/95	AIR LINE TICKET BOS-DC	202.00
11-22 5325340020	MIZEUR, HEATHER RENAY	10/17/95	TAXI FARE	8.00
11-29 5324120020	KENNEDY, II, JOSEPH P	10/09/95	AIRLINE TICKET DC-BOS	202.00
11-29 5324120019	DO	10/07/95	AIRLINE TICKET BOS-DC	202.00
11-29 5324120018	DO	10/07/95	AIRLINE TICKET DC BOS	202.00
12-08 5339400024	DO	11/28/95	AIR LINE TICKET BOS-DC	202.00
12-08 5339400023	DO	11/20/95	AIR LINE TICKET DC-BOS	202.00
12-08 5339400022	DO	11/16/95	AIR LINE TICKET BOS-DC	202.00
12-08 5339400021	DO	11/14/95	AIR LINE TICKET DC-BOS	202.00
12-11 5344010015	MIZEUR, HEATHER RENAY	12/07/95	TAXI CAB FARE	6.50
12-15 5348150030	KENNEDY, II, JOSEPH P	12/07/95	AIRLINE TICKET DC-BOS	202.00
12-15 5348150014	DO	12/05/95	AIRLINE TICKET BOS-DC	202.00
12-15 5348150013	DO	11/30/95	AIRLINE TICKET DC-BOS	202.00
RENT, COMMUNICATIONS AND UTILITIES				4,561.29
10-11 5309800010	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00
10-31 5299890421	HAYMARKET AFFORDABLE HOUSING CORP.	10/01/95	RENT - 801 TREMONT STREET BOSTON, MA	400.00
10-31 5299890420	THE FLATLEY CO	10/01/95	RENT - 529 MAIN ST CHARLESTOWN, MA	2,883.75
10-31 5304930318	(DC TELEPHONE TOLLS CHARGED)	09/01/95		498.74
10-31 5304960292	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		44.00
10-31 5304970317	(DC TELEPHONE SERVICE CHARGED)	09/01/95		300.00
10-31 5304980755	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		873.54
10-31 5304980753	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		66.45
10-31 5304980754	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		457.83
11-07 5307320014	UPS	10/07/95	SHIP ENVELOPES TO DO	118.80
11-17 5313740005	FEDERAL EXPRESS CORP.	09/15/95	OVERNIGHT PACKAGE	7.09
11-17 5313740004	DO	10/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	3.99
11-22 5324260004	CABLEVISION OF BOSTON	10/06/95	OVERNIGHT PACKAGES	34.04
11-22 5325340015	FEDERAL EXPRESS CORP.	09/29/95	SHIPPING CHARGES	15.82
11-22 5325340016	UPS	10/07/95	RENT - 801 TREMONT STREET BOSTON, MA	7.77
11-30 5332890421	HAYMARKET AFFORDABLE HOUSING CORP.	11/01/95	RENT - 529 MAIN ST CHARLESTOWN, MA	2,883.75
11-30 5332890420	THE FLATLEY CO	11/01/95		44.00
11-30 5334960277	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		300.00
11-30 5334970298	(DC TELEPHONE SERVICE CHARGED)	10/01/95		494.80
11-30 5335930299	(DC TELEPHONE TOLLS CHARGED)	10/01/95		792.28
11-30 5335980763	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		66.45
11-30 5335980761	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		368.19
11-30 5335980762	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		38.67
12-05 5337860001	CABLEVISION OF BOSTON	11/06/95	MONTHLY CABLE FEES	
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOSEPH P KENNEDY II -CON.				
12-11 5344010019 UPS	10/21/95	MAIL LETTERHEAD TO DO	7.77	
12-11 5356510008	12/11/95	9/01-9/30/95	250.00	
12-14 5359440029	12/14/95	10/01-10/31/95	250.00	
12-15 5348150009	10/20/95	OVERNIGHT LETTERS	7.74	
12-20 5353840015	11/25/95	OVERNIGHT PACKAGES	13.66	
12-20 5353840016	11/25/95	GROUND SHIPMENT TO DO	8.50	
12-22 53556890421	12/01/95	RENT - 801 TREMONT STREET BOSTON, MA	400.00	
12-22 53556890420	12/01/95	RENT - 529 MAIN ST CHARLESTOWN, MA	5,170.94	
12-22 5363930319	11/01/95		527.31	
12-31 5363960301	11/01/95		44.00	
12-31 5363970320	11/01/95		300.00	
12-31 5363980751	11/01/95		765.00	
12-31 5363980749	11/01/95		66.45	
12-31 5363980750	11/01/95		447.11	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	19,608.44	
PRINTING AND REPRODUCTION				
11-17 5313740010	10/18/95	FOLDING CONSTITUENT MAIL	7.85	
11-17 5313740006	10/17/95	POSTER FOR HEARING	32.90	
12-11 5344010016	11/01/95	FOLDING OF CONSTITUENTS MAIL	129.45	
12-15 5348150012	10/31/95	FOLDING CONSTITUENT MAIL	31.55	
12-31 5363920121	12/31/95	PRINTING AND REPRODUCTION TOTALS:	701.20	
SUPPLIES AND MATERIALS				
10-19 5292550007	09/20/95	COFFEE SERVICE FOR CONSTITUENTS	29.95	
10-31 5304950226	10/31/95		(16.67)	
11-08 5312300016	04/05/95	COFFEE FOR CONSTITUENTS	7.40	
11-08 5312300015	03/14/95	COFFEE FOR CONSTITUENTS	33.45	
11-08 5312300014	03/24/95	COFFEE FOR CONSTITUENTS	55.70	
11-08 5312300013	02/15/95	COFFEE FOR CONSTITUENTS	35.80	
11-08 5312300012	01/26/95	COFFEE FOR CONSTITUENTS	67.30	
11-13 5311840001	10/04/95	OFFICE SUPPLIES FOR THE DO 3200	97.98	
11-17 5313740009	09/01/95	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	30.20	
11-17 5313740008	10/02/95	BOOK TO REPLACE LOST LOC BOOK	33.12	
11-17 5313740007	10/11/95	BOOK TO REPLACE LOST LOC COPY	35.45	
11-17 5313740003	10/18/95	COFFEE FOR CONSTITUENTS	71.00	
11-17 5313740002	05/26/95	COFFEE FOR CONSTITUENTS	42.30	
11-17 5313740001	05/10/95	COFFEE FOR CONSTITUENTS	63.60	
11-22 5325340021	10/31/95	REIMBURSEMENT FOR PAPER SUBSCRIPTIONS	41.00	
11-22 5325340017	10/12/95	OFFICE SUPPLIES FOR DO	98.96	
11-22 5325340019	10/04/95	TONER FOR DO COPIER	105.00	
11-30 5353950227	11/01/95	TONER FOR DO FAX MACHINE	968.95	
12-05 5337860004	10/23/95		105.00	

12-05 5337860003 DEER PARK SPRING WATER	10/26/95	WATER FOR CONSTITUENTS	21.00
12-05 5337860002 POLAND SPRING	10/26/95	WATER FOR CONSTITUENTS	23.90
12-11 5343390009 LEON, PETER	11/01/95	REPLACEMENT FOR LOC LOST BOOK	45.45
12-11 5344010014 KILLION, JAMES E B	12/01/95	REIMBURSE. FOR SUBSCRIPTION	41.00
12-11 5344010013 DO	11/01/95	REIMBURSE. FOR NEWSPAPER SUBSCRIPTION	38.00
12-11 5344010018 OFFICENAK, INC.	11/07/95	OFFICE SUPPLIES FOR THE DO	169.89
12-11 5344010017 DO	11/16/95	OFFICE SUPPLIES FOR THE DO	186.38
12-11 5344010012 THE HARVARD MEDICAL SCHOOL HEALTH LETTER	11/13/95	REPORT ON CENTRAL ARTERY	20.00
12-15 5348150011 SAVIN CORPORATION	10/27/95	TONER FOR DO COPIER	106.00
12-15 5348150010 SHARP ELECTRONICS CORP.	10/26/95	TONER FOR COPIER	426.00
12-20 5353840019 A-COPY	11/01/95	TONER FOR DO FAX MACHINE	170.00
12-20 5353840018 DEER PARK SPRING WATER	11/26/95	WATER FOR CONSTITUENTS	41.00
12-20 5353840017 POLAND SPRING	11/26/95	WATER FOR CONSTITUENTS	13.90
12-20 5353840014 SAVIN CORPORATION	11/21/95	TONER FOR DO COPIER	340.00
12-31 5363950227 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	568.03
		SUPPLIES AND MATERIALS TOTALS:	4,116.04
EQUIPMENT			
10-31 5304900523 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	4,266.65
11-30 5334900396 DO	11/01/95	11/30/95	4,266.65
12-31 5363900365 DO	12/01/95	12/31/95	13,253.65
		EQUIPMENT TOTALS:	21,786.95
MISCELLANEOUS			
10-19 5292550008 OFFICE MAX	09/06/95	LASER CARTRIDGE FOR DO (8845)	69.99
11-07 5307320013 DEER PARK SPRING WATER	09/26/95	BOTTLED WATER FOR CONSTITUENTS	81.81
11-07 5307320015 SHARP ELECTRONICS CORP.	09/27/95	TONER FOR ROXBURY OFFICE PHOTO COPIER	305.00
11-13 5311840003 OFFICE MAX	09/13/95	OFFICE SUPPLIES FOR DO (2292)	75.98
11-13 5311840005 ONEIL, MATTHEW JOHN	09/25/95	CAB FARE FOR MEETINGS	7.00
11-13 5311840004 DO	09/25/95	CAB FARE FOR MEETING	7.00
11-13 5311840002 POLAND SPRING	09/26/95	BOTTLED WATER FOR CONSTITUENTS	25.40
11-22 5324260005 CABLEVISION OF BOSTON	08/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	54.03
11-22 5324260003 DO	07/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	48.90
11-22 5324260002 DO	06/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	53.55
11-22 5324260001 DO	05/06/95	MONTHLY CABLE FEES FOR CHARLESTOWN	53.79
11-22 5326340018 SHARP ELECTRONICS CORP.	09/27/95	TONER FOR COPIER	426.00
12-05 5337860005 OFFICE MAX	03/20/95	OFFICE SUPPLIES FOR DO	39.22
		MISCELLANEOUS TOTALS:	1,247.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,262.92
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL			294.28
12-31 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	946.29
DO	11/01/95	11/30/95	1,240.57
		FRANKED MAIL TOTALS:	1,240.57
		OFFICIAL MAIL ALLOWANCE TOTALS:	228,503.49
		OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1994 HON. JOSEPH P KENNEDY II				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
11-03 5306300013 MATRIX INDUSTRIES INC.	12/06/94	COFFEE FOR CONSTITUENTS		67.80
		SUPPLIES AND MATERIALS TOTALS:		67.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		67.80
OFFICE TOTALS:				
=====				
1993 HON. JOSEPH P KENNEDY II				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
12-12 5345190003 DINERS CLUB	10/29/93	JOE KENNEDY DC-BOSTON 0336		76.00
12-12 5345190002 DO	01/15/93	MICHAEL POWELL DC-BOSTON-DC 9354		140.00
12-12 5345190001 DO	08/08/93	DONNA FOX DC-BOSTON-DC 5563		156.00
		TRAVEL TOTALS:		372.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		372.00
OFFICE TOTALS:				
=====				
1995 HON. PATRICK J KENNEDY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
RENT, COMMUNICATIONS AND UTILITIES				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				
EQUIPMENT				
MISCELLANEOUS				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALFORD, TERRELL H	10/01/95	12/31/95 CONGRESSIONAL AIDE		9,999.99
BERMAN, LAWRENCE H	10/01/95	12/31/95 PRESS SECRETARY		17,499.99
BLISS, R GARRETT	10/01/95	12/31/95 SENIOR LEGISLATIVE ASSISTANT		11,750.01
BRADLEY, PAULA A	10/01/95	12/31/95 PART-TIME EMPLOYEE		3,500.01

BRAUNSTEIN, MATTHEW B	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,999.99
BURKE, WILLIAM J	10/01/95	12/31/95	STAFF DIRECTOR	15,624.99
DAVID, DANNY	09/01/95	09/30/95	TEMPORARY EMPLOYEE, (REFUND)	(900.00)
FISCHER, WILLIAM	10/01/95	11/15/95	CONSTITUENT CASEWORKER	2,625.00
GARCIA, MARISOL	10/01/95	12/31/95	CONSTITUENT CASEWORKER	7,250.01
GOMES, ROBIN A	12/15/95	12/31/95	ADMINISTRATIVE ASSISTANT	933.33
HINCKLEY, KATHLEEN R	10/01/95	12/31/95	CONSTITUENT SERVICE DIRECTOR	12,999.99
KIRKMAN, DEANNA H	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	15,500.01
MARCELLA, ANTHONY C	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	23,750.01
MCCARTHY, MICHAEL J	10/01/95	12/31/95	CONSTITUENT CASEWORKER	7,250.01
MELLO, MICHAEL P	10/01/95	12/31/95	DISTRICT DIRECTOR	15,500.01
SHROPSHIRE, CORILYN R	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENCE	9,249.99
SULLIVAN, HELEN A	10/01/95	12/31/95	CONGRESSIONAL AIDE	7,250.01
VITALE, CHRISTOPHER P	10/01/95	12/31/95	CONGRESSIONAL AIDE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	179,783.34
TRAVEL				
10-31 5304430002	07/24/95	07/24/95	TRAVEL FOR MEMBER FROM DISTRICT WASHINGTON	231.00
10-31 5304430001	07/17/95	07/17/95	TRAVEL FOR MEMBER FROM DISTRICT WASHINGTON	231.00
11-09 5312210007	09/08/95	09/11/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	185.11
11-09 5312210006	08/25/95	09/03/95	CAR RENTAL FOR STAFF WHILE IN DISTRICT (MARCELLA)	393.20
11-09 5312210005	09/08/95		TRAVEL FOR STAFF FROM WASHINGTON TO DISTRICT (MARCELLA) DC/BOS 1805	101.00
11-09 5312210004	09/15/95		TRAVEL FOR STAFF FROM WASHINGTON TO DISTRICT (MARCELLA) VIA BOSTON (4010)	102.00
11-09 5312210003	09/14/95		TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO PROVIDENCE (DISTRICT (1965))	231.00
11-14 5312190011	08/28/95	08/29/95	LODGING FOR STAFF WHILE IN THE DISTRICT (MARCELLA)	134.17
11-14 5312190015	09/11/95		TRAVEL FOR THE STAFF FROM THE DISTRICT (PROV) TO WASHINGTON. (MARCELLA) (4237)	231.00
11-14 5312190014	09/09/95	09/12/95	TRAVEL FOR THE CONGRESSMAN FROM WASH. TO THE DIST. (PROV) TO WASHINGTON. (1786)	462.00
11-14 5312190013	09/06/95		TRAVEL FOR CONGRESSMAN FROM THE DISTRICT TO WASHINGTON. (PROV-DC) (9666)	231.00
11-14 5312190012	08/26/95		TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT (PROVIDENCE) (1471)	231.00
12-06 5339430012	10/09/95		TRAVEL FOR CONGRESSMAN FROM THE DISTRICT TO WASHING (PROV)	272.00
12-06 5339430011	10/03/95	10/03/95	TRAVEL FROM DISTRICT TO PORTLAND ME BACK TO DISTRICT BRIEFING FOR STAFF AN EDA OFFICE MET WITH DICTOR	236.50
12-08 5339620024	10/13/95	10/15/95	TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON TO THE WASHINGTON	296.50
12-08 5339620025	09/30/95		TRAVEL FOR FROM WASHINGTON TO PROVIDENCE	231.00
12-08 5339620022	09/24/95	09/27/95	TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO BOSTON TO WASHINGTON	333.00
12-08 5339620027	10/23/95		TRAVEL FOR STAFF FROM THE PROV. DISTRICT TO WASHINGTON	231.00
12-08 5339620026	10/09/95		TRAVEL FOR STAFF FROM DISTRICT BOS TO WASHINGTON.	202.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
12-08 5339620020 MARCELLA, TONY	10/12/95 10/13/95	LODGING FOR STAFF WHILE IN WASHINGTON	99.50	
12-08 5339620029 DO	10/20/95 10/23/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	129.30	
12-08 5339620019 DO	10/13/95 10/16/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	136.10	
12-08 5339620021 DO	09/24/95 09/27/95	LODGING FOR STAFF WHILE IN THE DISTRICT	151.37	
12-08 5339620018 DO	09/29/95 10/09/95	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	345.65	
12-08 5339620017 DO	09/22/95 09/26/95	CAR RENTAL WHILE IN THE DISTRICT FOR STAFF	151.50	
12-08 5339620028 DO	09/29/95	TRAVEL STAFF FROM WASHINGTON TO THE DISTRICT (BOS)	136.00	
12-08 5339620023 DO	09/22/95 09/26/95	TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	204.00	
12-08 5341110019 OCEAN STATE RENTAL CORP.	10/17/95 10/17/95	TOWN HALL MEETING WITH PRESIDENT SOAVES CHAINS AND TABLE ST UP DATE 10-21-95	1,747.75	
		TRAVEL TOTALS:	7,664.65	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890422 LANTAU ISLAND INC	10/01/95 10/30/95	RENT - 286 MAIN ST PAMTUCKET, RI	2,256.25	
10-31 53003360008 FEDERAL EXPRESS CORP.	08/28/95 08/29/95	MAIL SERVICE	3.99	
10-31 5303470016 DO	09/07/95 09/08/95	MAIL SERVICE	18.13	
10-31 5303470015 DO	09/22/95 09/23/95	MAIL SERVICE	8.73	
10-31 5303470014 DO	09/13/95 09/14/95	MAIL SERVICE	5.23	
10-31 5303470013 DO	09/18/95 09/19/95	MAIL SERVICE	7.50	
10-31 5303470012 DO	08/23/95 08/24/95	MAIL SERVICE	3.99	
10-31 5304950110 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		394.05	
10-31 5304960103 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		12.00	
10-31 5304970109 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		1,196.23	
10-31 5304980134 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		83.65	
10-31 5304980132 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		799.65	
10-31 5304980133 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		64.00	
11-21 53254600017 POSTMASTER, WASHINGTON, D.C.	10/25/95	STAMPS	5.23	
11-22 53254600016 FEDERAL EXPRESS CORP.	10/04/95 10/05/95	MAIL SERVICE	2,256.25	
11-30 5328890422 LANTAU ISLAND INC	11/01/95 11/30/95	RENT - 286 MAIN ST PAMTUCKET, RI	12.00	
11-30 5334960089 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		120.00	
11-30 5334970092 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		387.60	
11-30 5335950093 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		1,036.70	
11-30 5335980128 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		85.65	
11-30 5335980126 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		897.78	
11-30 5335980127 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		8.73	
12-08 5340220015 FEDERAL EXPRESS CORP.	10/13/95 10/16/95	MAIL SERVICE	36.25	
12-08 5340220014 DO	10/17/95 10/19/95	MAIL SERVICE	3.75	
12-08 5340220013 DO	10/24/95 10/25/95	MAIL SERVICE	11.74	
12-12 5345540001 DO	11/14/95 11/14/95	MAIL SERVICE	1,317.00	
12-14 5347910009 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT 127 SOCIAL STREET	1,081.00	
12-14 5347910008 DO	10/01/95 12/31/95	RENT THAMES ST	2,256.25	
12-22 5354890422 LANTAU ISLAND INC	12/01/95 12/30/95	RENT - 286 MAIN ST PAMTUCKET, RI		

12-26 5355570013	FEDERAL EXPRESS CORP.	11/17/95	11/22/95	MAIL SERVICE	18.21
12-26 5355570007	DO	11/29/95	12/01/95	MAIL SERVICE	22.14
12-26 5355570006	DO	11/30/95	11/30/95	MAIL SERVICE	20.75
12-31 5363930112	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		436.32
12-31 5363960108	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		12.00
12-31 5363970113	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31 5363980130	(DIST OFFICE TELEPHONE SERVICE CHG)	11/01/95	11/30/95		595.00
12-31 5363980128	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		83.65
12-31 5363980129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		791.47
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,576.87

PRINTING AND REPRODUCTION

10-31 5300380011	DAVID L ANDRUKITIS	09/28/95	09/28/95	FOLD & INSERT OFFICIAL LETTERS	66.00
10-31 5304920014	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		3.90
11-03 5306300015	CONSOLIDATED PHOTOGR APHC	09/18/95	09/19/95	PHOTOGRAPH SERVICE	104.69
11-30 5334920022	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		97.94
12-05 5334620021	KINKO'S	10/19/95		OFFICE SUPPLY FOR DISTRICT	11.40
12-06 5335110011	EASTBAY NEWSPAPERS	10/20/95		AD FOR TOWN MEETING	132.00
12-06 5335110008	O JOURNAL	10/26/95		AD FOR TOWN MEETING	200.00
12-06 5335110009	PROVIDENCE TIMES	10/31/95		AD FOR TOWN MEETING	180.00
12-06 5335110007	PROVIDENCE JOURNAL-BULLETIN	10/31/95		AD FOR TOWN MEETING	228.53
12-06 5335110006	THE CALL	10/19/95		AD FOR TOWN MEETING	179.00
12-06 5335110010	THE TIMES	10/19/95		AD FOR TOWN MEETING	161.00
12-08 5340220022	DAVID L ANDRUKITIS	09/19/95		CALLING CARDS	32.50
12-08 5340220021	DO	10/31/95		CALLING CARDS	76.00
12-08 5340300001	AVILAS PHOTO STUDIO	10/30/95		OFFICIAL PHOTOS AT TOWN MEETING	675.00
12-08 5340300004	DAVID L ANDRUKITIS	10/18/95		1000 FLYERS FOR TOWN MEETING	57.35
12-08 5340300003	DO	10/18/95		200 INVITATIONS FOR TOWN MEETING	147.50
12-08 5340300002	DO	10/18/95		FOLD & INSERT 1952 LETTERS FORCONSTITUENTS	117.10
12-08 5341370028	DO	10/31/95	10/31/95	PASS FOR TOWN MEETINGS	99.65
12-08 5341380003	DO	10/18/95	10/19/95	FOLD AND INSERT LETTERS	81.40
12-12 5345540003	DO	11/14/95		FOLDING OF LETTERS (937) LETTERS	56.20
12-26 5355570008	CONSOLIDATED PHOTOGR APHC	11/21/95		OFFICIAL PICTURE DEVELOPED	2.87
12-26 5355570011	KINKO'S	10/18/95	10/20/95	COPY SERVICE	74.09
12-31 5363920024	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		32.40
				PRINTING AND REPRODUCTION TOTALS:	2,816.52

OTHER SERVICES

11-20 5334990013	(FRAMING CHARGE)	11/20/95		10-19-95	202.00
12-05 5334620029	SIMPSON, CHESTER	08/04/95		OFFICIAL PHOTOS FOR CONGRESSMAN	716.76
12-08 5340300005	DELTA ELEVATOR SERVICE CORP	10/25/95		SECRET SERVICE REQUIRED	449.00
				STAND BY FOR EMERGENCY SITUATION	1,367.76
				OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS

10-31 5304950404	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		551.67
11-03 5306300014	RE JEWISH HERALD	09/29/95	09/29/95	ONE YEAR SUBS. FOR PANTUCKET	15.00
11-22 5324260007	HEALTH CARE PROFESSIONAL MAGAZINE	10/08/95	10/08/95	MAGAZINE SUBSCRIPTION	16.00
11-22 5324260008	SENIOR TIMES	10/30/95	10/30/95	NEWSPAPER SUBSCRIPTION	7.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
11-30 5335950406 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	INCOME DISTRIBUTION REPORT	299.81	
11-30 5335950406 (STATIONERY ALLOWANCE CHARGED)	11/01/95	INCOME DISTRIBUTION REPORT	28.00	
12-05 5334620020 BLISS,R GARRETT	10/25/95	LUNCH WITH CONSTITUENTS IN CAPITOL BUILDING	248.40	
12-05 5334620022 SENATE RESTAURANT	10/30/95	FOOD FOR CONSTITUENT MEETING IN OFFICE	19.19	
12-06 5339430014 ALFORD,TERRELL H	10/30/95	FOOD FOR CONSTITUENTS MEETING IN OFFICE	2.58	
12-06 5339430013 DO	10/30/95	FOOD FOR CONSTITUENTS MEETING IN OFFICE	19.00	
12-08 534020018 AQUA COOL WASHINGTON	10/12/95 10/31/95	OFFICE SUPPLY FOR DISTRICT	143.65	
12-08 534020028 HILL'S OFFICE SUPPLY	10/19/95	OFFICE SUPPLY FOR DISTRICT	30.95	
12-08 534020019 DO	10/19/95	OFFICE SUPPLY FOR DISTRICT	30.95	
12-08 534020016 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	ME THE PEOPLE CALENDAR	500.00	
12-08 5341110020 RIVERVA INN RESTAURANT	10/21/95	FOOD FOR A TOWN HALL MEETING WITH PRESIDENT SOAVES	1,324.80	
12-12 5345540004 HILL'S OFFICE SUPPLY	11/01/95	OFFICE SUPPLIES FOR DISTRICT	207.14	
12-12 5345540002 SOCIETY OF TUORO SYNAGOGUE	11/21/95	PRINT FOR OFFICE	3.50	
12-12 5345540005 WASHINGTON POST	01/01/96	SUBSCRIPTION	127.40	
12-26 5355570014 AQUA COOL WASHINGTON	11/09/95 11/30/95	WATER SERVICE	19.00	
12-26 5355570009 GREEN HOUSE	11/26/95	FOOD FOR TOWN HALL MEETING	150.03	
12-26 5355570012 HILL'S OFFICE SUPPLY	11/30/95	OFFICE SUPPLY FOR DISTRICT	429.00	
12-26 5355570010 PROVIDENCE BUSINESS NEWS	12/18/95	SUBSCRIPTION	64.00	
12-31 5363950405 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	458.60	
			4,665.67	
EQUIPMENT				
10-31 5304900194 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	FOOD	4,516.37	
11-30 5334900164 DO	11/01/95 11/30/95	FOOD	4,480.92	
12-31 5363900136 DO	12/01/95 12/31/95	FOOD	4,364.45	
		EQUIPMENT TOTALS:	13,361.74	
MISCELLANEOUS				
10-31 5300380010 AQUA COOL WASHINGTON	09/30/95 09/30/95	WATER SERVICE	19.00	
10-31 5300380009 HILL'S OFFICE SUPPLY	08/22/95 08/31/95	OFFICE SUPPLY FOR DISTRICT	23.96	
10-31 5303470021 DO	08/08/95 08/30/95	OFFICE SUPPLYS	75.90	
10-31 5303470020 DO	06/30/95 08/30/95	OFFICE SUPPLYS FOR DISTRICT	11.28	
10-31 5303470019 DO	08/17/95 08/31/95	OFFICE SUPPLYS FOR DISTRICT	45.89	
10-31 5303470018 DO	08/30/95 08/31/95	OFFICE SUPPLYS FOR DISTRICT	47.45	
10-31 5303470017 DO	09/26/95 09/30/95	OFFICE SUPPLYS FOR DISTRICT	160.15	
		MISCELLANEOUS TOTALS:	383.63	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,620.18	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	473.34	
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	789.73	
		FRANKED MAIL TOTALS:	1,263.07	
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,263.07	
		OFFICE TOTALS:	227,883.25	

1995 HON. BARBARA B KENNELLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	612,806.39	188,746.32
TRAVEL	15,575.43	6,865.83
RENT, COMMUNICATIONS AND UTILITIES	57,771.46	15,059.62
PRINTING AND REPRODUCTION	4,332.08	48.28
SUPPLIES AND MATERIALS	21,030.71	5,009.17
EQUIPMENT	35,541.81	8,675.85
MISCELLANEOUS	879.61	58.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,937.49	224,465.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,185.22	835.78
OFFICIAL MAIL ALLOWANCE TOTALS:	38,185.22	835.78
OFFICE TOTALS:	786,122.71	225,299.60
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BROWN, ROSS S	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	23,750.00
CROCE, ROBERT J	10/01/95	12/31/95	DISTRICT OFFICE DIRECTOR	24,250.01
DEAN, ELLEN E	10/01/95	12/31/95	STAFF ASSISTANT	8,250.00
DRISCOLL, MAUREEN E	10/01/95	12/31/95	PRESS SECRETARY	10,000.01
GOLDBERG, ANDREW L	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,750.01
GHYNN, NICHOLAS CROMTHER	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	11,000.00
HARRELL, EMMA LEE	10/01/95	12/31/95	EXECUTIVE ASST/OFFICE MANAGER	18,250.01
HARVEY, DORIA M	10/01/95	12/31/95	RECEPTIONIST/STAFF ASST	8,000.01
KERY, PATRICIA A	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	20,250.00
KOZAK, DAVID J	10/01/95	12/31/95	DISTRICT CASEWORKER	16,104.26
KRAKOWER, GREGORY M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	6,250.00
LICHTENFELS, TARA M	10/01/95	12/31/95	SHARED EMPLOYEE	750.00
MARTIN, GERALD THOMAS	10/01/95	12/31/95	DISTRICT CASE WORKER	14,250.01
PRATER, FRANK	10/01/95	12/31/95	DISTRICT CASEWORKER	11,604.24
RAK, ADAM J	10/01/95	12/31/95	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,287.76
PERSONNEL COMPENSATION TOTALS:				188,746.32

TRAVEL

10-11 5283320002	GOLDBERG, ANDREW L	08/31/95	TAXIFARE AIRPORT OT DO	28.00
10-11 5283320001	DO	08/31/95	IN-DISTRICT LODGING FOR STAFF	110.88
10-23 5292390001	KENNELLY, BARBARA	10/17/95	DC BUSINESS ONEWAY HARTFORD-D.C. TRANSPORTATION PLANE/ TRAIN	192.00
10-23 5293650018	AMERICAN EXPRESS	09/18/95	ONE-WAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (6223)	202.00
10-23 5293650017	DO	09/11/95	ONE-WAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (6178)	92.00
10-23 5293650016	DO	09/02/95	ROUND-TRIP AIR FARE FOR MEMBER BETWEEN HARTFORD AND WASHINGTON, D.C. (6137)	144.00
10-23 5293650015	DO	09/06/95	ONE-WAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (6126)	202.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. BARBARA B KENNELLY -CON.				
10-23 5293650013	AMERICAN EXPRESS			
10-23 5293650012	08/10/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (5218)	142.00	
10-23 5293650011	08/10/95	ONE-MAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (5217)	202.00	
10-23 5293650010	08/04/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (4941)	202.00	
10-23 5293650009	07/31/95	ONE-MAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (5162)	202.00	
10-23 5293650008	07/28/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (3680)	202.00	
10-23 5293650007	07/21/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (2612)	202.00	
10-23 5293650006	07/14/95	ONE-MAY AIRFARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD	202.00	
10-23 5293650005	06/30/95	ONE-MAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (8691)	202.00	
10-23 5293650014	08/31/95	ROUND-TRIP AIR FARE FOR STAFF BETWEEN WASHINGTON, D.C. AND HARTFORD (8394) (GOLDBERG)	404.00	
12-11 5343390014	09/26/95	ONE MAY AIR TRAVEL FOR MEMBER FROM HARTFORD CT TO WASHINGTON, DC (6242)	202.00	
12-11 5343390013	09/22/95	ROUNDTRIP AIR TRAVEL FOR MEMBER BETWEEN WASHINGTON, DC TO HARTFORD CT (3393)	458.00	
12-11 5343390012	09/24/95	ONE-MAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (3392)	252.00	
12-11 5343390011	09/14/95	ONE-MAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD CT (1823)	229.00	
12-11 5343390010	09/08/95	ONE-MAY AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (0836)	152.00	
12-12 5345070010	10/12/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	344.00	
12-12 5345100001	10/12/95	MEETINGS IN HARTFORD OFFICE DC-HARTFORD-DC	184.00	
12-20 5354340008	11/13/95	AIRFARE	192.00	
12-20 5354340007	11/10/95	AIRFARE	182.00	
12-20 5254340006	11/07/95	AIRFARE	192.00	
12-20 5254340005	10/30/95	AIRFARE	182.00	
12-20 5254340004	10/26/95	AIRFARE	182.00	
12-20 5254340003	10/24/95	AIRFARE	182.00	
12-20 5254340002	10/19/95	AIRFARE	182.00	
12-20 5354340001	09/29/95	AIRFARE	229.00	
12-21 5355230001	11/02/95	DC - HARTFORD ONE WAY	188.00	
12-26 5360300011	12/17/95	AIRFARE	373.00	
RENT, COMMUNICATIONS AND UTILITIES			6,865.68	
10-11 5283320004 AT&T			160.50	
MONTHLY TELEPHONE EQUIPMENT				
TRAVEL TOTALS:				

10-11 5283320005	TCI CABLEVISION OF CENTRAL CONNECTICUT	10/01/95	10/31/95	MONTHLY CABLE (D.O.)	20.73
10-27 5299870003	BELL ATLANTIC MOBILE	08/29/95		CELLULAR PHONE (D.O.) -- PURCHASE	105.99
10-27 5299870002	DO	09/08/95		CELLULAR PHONE (D.O.)	50.56
10-27 5299870004	FEDERAL EXPRESS CORP.	08/16/95		OVERNIGHT MAIL SERVICE	6.16
10-31 52998700423	CHASE FAMILY PARTNERSHIP	10/01/95	10/30/95	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
10-31 5204930081	DC TELEPHONE TOLLS CHARGED	09/01/95	09/30/95		264.93
10-31 5204960077	DC TELEPHONE EQUIPMENT CHARGED	09/01/95	09/30/95		31.00
10-31 5204970080	DC TELEPHONE SERVICE CHARGED	09/01/95	09/30/95		270.00
10-31 5204980048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		360.00
10-31 5204980048	(DIST OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		5.00
10-31 5204980047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		971.83
11-30 5332890623	CHASE FAMILY PARTNERSHIP	11/01/95	11/30/95	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
11-30 5334960063	DC TELEPHONE EQUIPMENT CHARGED	10/01/95	10/31/95		31.00
11-30 5334970063	DC TELEPHONE SERVICE CHARGED	10/01/95	10/31/95		270.00
11-30 5335930064	DC TELEPHONE TOLLS CHARGED	10/01/95	10/31/95		307.89
11-30 5335930064	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		397.07
11-30 5335980040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		5.00
11-30 5335980041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		993.08
12-06 5337320021	AT&T	09/20/95	10/19/95	MONTHLY TELEPHONE EQUIPMENT	58.86
12-06 5337320023	FEDERAL EXPRESS CORP.	10/05/95		OVERNIGHT MAIL SERVICES	5.23
12-06 5337320020	DO	10/16/95		OVERNIGHT MAIL SERVICES	5.23
12-06 5337320018	DO	09/14/95		OVERNIGHT MAIL SERVICES	5.23
12-06 5337320016	DO	09/19/95		OVERNIGHT MAIL SERVICES	6.42
12-06 5337320015	DO	09/29/95		MONTHLY CABLE (D.O.)	20.73
12-06 5337320024	TCI CABLEVISION OF CENTRAL CONNECTICUT	11/01/95	11/30/95	MONTHLY CABLE (D.O.)	39.19
12-12 5345540008	BELL ATLANTIC MOBILE	11/09/95		CELLULAR PHONE(D.O.)	19.76
12-12 5345540010	FEDERAL EXPRESS CORP.	10/24/95		OVERNIGHT MAIL SERVICE	14.18
12-12 5345540009	DO	11/01/95		OVERNIGHT MAIL SERVICES	17.48
12-12 5345540006	TCI CABLEVISION OF CENTRAL CONNECTICUT	12/01/95	12/31/95	MONTHLY CABLE (D.O.)	2,875.00
12-22 5355890423	CHASE FAMILY PARTNERSHIP	12/01/95	12/30/95	RENT: ONE CORPORATE CENTER HARTFORD, CT	293.07
12-31 5363930083	DC TELEPHONE TOLLS CHARGED	11/01/95	11/30/95		31.00
12-31 5363960082	DC TELEPHONE EQUIPMENT CHARGED	11/01/95	11/30/95		270.00
12-31 5363970084	DC TELEPHONE SERVICE CHARGED	11/01/95	11/30/95		366.22
12-31 5363980044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		5.00
12-31 5363980042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		1,021.05
12-31 5363980043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		15,059.62
RENT, COMMUNICATIONS AND UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
12-31 5363920011	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95		48.28
PRINTING AND REPRODUCTION TOTALS:					48.28
SUPPLIES AND MATERIALS					
10-11 5283320005	JOURNAL INQUIRER	10/12/95	10/11/95	ANNUAL SUBSCRIPTION	187.20
10-20 5293600019	NEW YORK TIMES SALES INC.	09/04/95	12/03/95	QUARTERLY SUBSCRIPTION	97.50
10-27 5299870004	CONGRESSIONAL QUARTERLY INC.	12/10/95	12/09/95	ANNUAL SUBSCRIPTION	1,099.00
10-31 5304950106	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		545.64
11-30 5335950107	DO	11/01/95	11/30/95		1,229.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. BARBARA B KENNELLY -CON.					
12-06	5357320052	12/10/95	12/09/96 ANNUAL SUBSCRIPTION	1,099.00	
12-06	5357320022	10/12/95	10/11/96 ANNUAL SUBSCRIPTION	20.00	
12-12	5345540007	10/01/95	10/31/95 WATER	29.35	
12-31	5363950107	12/01/95	12/31/95	701.58	
				SUPPLIES AND MATERIALS TOTALS:	
				5,009.17	
EQUIPMENT					
10-31	5304900142	10/01/95	10/31/95	2,894.05	
11-30	5354900111	11/01/95	11/30/95	2,890.90	
12-31	5365900103	12/01/95	12/31/95	2,890.90	
				EQUIPMENT TOTALS:	
				8,675.85	
MISCELLANEOUS					
10-27	529870005	08/31/95	WATER COOLER SUPPLIES & SERVICE	23.90	
12-06	5357320017	09/01/95	09/30/95 WATERCOOLER SUPPLIES AND SERVICE	34.80	
				MISCELLANEOUS TOTALS:	
				58.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				224,463.82	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	271.50	
12-31	DO	11/01/95	11/30/95 FRANKED MAIL	564.28	
				FRANKED MAIL TOTALS:	
				835.78	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				835.78	
				OFFICE TOTALS:	
				225,299.60	
1995 HON. DALE E KILDEE					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				627,665.29	
				13,064.85	
				3,864.27	
				17,970.69	
				2,066.40	
				1,168.00	
				750.00	
				11,521.79	
				42,510.20	
				11,195.64	
				560.22	
				202,495.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				12,000.96	
				12,000.96	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				787,651.34	
				OFFICE TOTALS:	
				205,225.41	
OFFICIAL MAIL ALLOWANCE					

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARNOLD, MICHELE	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,000.00
BHAGAT, ANDREW J.	10/01/95	12/31/95	D.C. INTERN	1,500.00
COFFMAN, CALLIE H	10/01/95	12/31/95	SENIOR LEGISLATIVE ASSISTANT	9,999.99
DAVIS, SARA PLATT	10/01/95	12/31/95	SHARED EMPLOYEE	1,500.00
DONNELLY, BARBARA	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	11,250.00
EVANS, BRENDA H	10/01/95	12/31/95	STAFF ASSISTANT	7,500.00
FLYNN, TIFFANY JEAN	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	9,999.99
GLUCK, ADAM	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,874.99
HALONE, RICHARD	10/01/95	12/31/95	STAFF ASSISTANT	6,500.01
HANSOUR, CHRISTOPHER J	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	23,000.01
MOORE, GRETA C	10/01/95	12/31/95	STAFF ASSISTANT	9,375.00
NEUBERRY, JERRY LEWIS	10/01/95	12/31/95	PERSONAL SECRETARY/BUSINESS MANAGER	6,750.00
NOUHAN, DOLORES ANN	10/01/95	12/31/95	PERSONAL SECRETARY	12,500.01
PRESNALL, LUCETIA REGINA	10/01/95	12/31/95	SECRETARY	5,000.01
ROSENTHAL, LARRY DANIEL	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	21,624.99
SULLENGER, GARY L	10/01/95	12/31/95	DISTRICT DIRECTOR	10,500.01
HOOD, DARLENE K	10/01/95	12/31/95	STAFF ASSISTANT	6,500.01
			PERSONNEL COMPENSATION TOTALS:	163,375.02

TRAVEL

10-18 5291290007 KILDEE, M.C., HON. DALE E.	09/30/95	10/09/95	PARKING, TOLLS ETC	21.40
10-18 5291290006 DO	09/30/95	10/09/95	MILEAGE IN PRIVATE AUTO DC/FLT/DC 1,134 MILES @ 30¢ PER MILE	360.20
10-19 5292550010 AVIS	09/16/95	09/17/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS	52.83
10-19 5292550009 DO	09/08/95	09/10/95	IN 9TH DISTRICT (927276486)	88.99
			RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS	262.20
			IN 9TH DISTRICT (785141862)	
10-23 5292390002 KILDEE, M.C., HON. DALE E.	10/15/95		DISTRICT BUSINESS FLT-DC TRANSPORTATION PLANE/TRAIN	
10-27 5300610009 AMERICAN EXPRESS	09/08/95	09/10/95	PAYMENT FOR ROUND-TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS; VIA AIR (9902) (DC-FLT-DC)	318.30
10-27 5300610008 DO	09/16/95	09/17/95	PAYMENT FOR ROUND-TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS; VIA AIR (9534) (DC-FLT-DC)	167.11
11-03 5303070001 KILDEE, M.C., HON. DALE E.	10/20/95	10/23/95	PLANE TRANSPORTATION DC/FLT/DC	332.31
11-08 5307250009 AVIS	10/13/95	10/15/95	RENTAL CAR LEASE BY MEMBER WHILE ON OFFICIAL BUSINESS	
			IN 9TH DISTRICT	119.32
11-14 5317810001 KILDEE, M.C., HON. DALE E.	11/03/95	11/06/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS	366.30
12-05 5353460003 AVIS	10/21/95	10/23/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS	
			IN 9TH DISTRICT (785153154)	85.16
12-05 5334790001 KILDEE, M.C., HON. DALE E.	11/22/95	11/27/95		360.20
12-05 5334790002 DO	11/22/95	11/27/95		21.40
12-06 5339240002 SULLENGER, GARY L	10/06/95	10/30/95	960 MILES OF IN-DISTRICT TRAVEL @ 30¢ PER MILE	288.00
12-06 5339240001 DO	09/01/95	09/24/95	IN-DISTRICT TRAVEL 770 MILES @ 30¢ PER MILE	231.00
12-06 5339230001 KILDEE, M.C., HON. DALE E.	11/10/95	11/13/95	PLANE	35.00
12-09 5340350007 AVIS	11/03/95	11/06/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS	
			IN 9TH DISTRICT	142.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
12-12 5345600011 KILDEE, M.C., HON. DALE E.	12/02/95 12/03/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	227.00	
12-12 5345540012 SULLENBERGER, GARY L.	11/02/95 11/29/95	REIMB. FOR IN-DISTRICT TRAVEL (576 MILES AT .30)	172.80	
12-12 5345560016 DO	11/12/95	REIMB. FOR GAS FOR RENTAL CAR	12.00	
12-12 5345800002 AVIS	11/09/95	RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS	152.33	
12-12 5346290007 DO	12/02/95 12/03/95	IN 9TH DISTRICT RENTAL CAR LEASED BY MEMBER	85.82	
		TRAVEL TOTALS:	3,864.27	
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5299890424 JOHN R YLITSASAK	10/01/95 10/30/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00	
10-31 5299890425 METROPOLITAN OF FLINTLTD.	10/02/95 10/30/95	RENT-432 N. SAGINAW, FLINT, MI., SUITE 410	1,457.72	
10-31 5303440014 AMERITECH	09/14/95 09/29/95	TOLL FREE 800 SERVICE TO FLINT DISTRICT OFFICE	95.50	
10-31 5304930339 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		286.15	
10-31 5304960312 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		32.00	
10-31 5304970338 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00	
10-31 5304980817 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		540.00	
10-31 5304980815 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		119.65	
10-31 5304980816 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,104.02	
11-15 5310870009 COMCAST CABLEVISION	10/01/95 10/31/95	CABLE FOR PONTIAC DISTRICT OFFICE	23.88	
11-30 5332890424 JOHN R YLITSASAK	11/01/95 11/30/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00	
11-30 5332890425 METROPOLITAN OF FLINTLTD.	11/01/95 11/30/95	RENT-432 N. SAGINAW, FLINT, MI., SUITE 410	1,508.00	
11-30 5334960297 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		32.00	
11-30 5334970319 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		60.00	
11-30 5335930320 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		306.71	
11-30 5335980804 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		897.67	
11-30 5335980802 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		119.65	
11-30 5335980803 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,333.77	
12-05 5333400002 COMCAST CABLEVISION	11/01/95 11/30/95	CABLE FOR PONTIAC DISTRICT OFFICE	23.88	
12-05 5334770007 CONSUMERS POWER COMPANY	10/23/95 11/20/95	UTILITY SERVICE	33.22	
12-06 5338100013 AMERITECH	10/01/95 10/31/95	TOLL FREE 800 NUMBER SERVICE TO FLINT DISTRICT OFFICE	204.05	
12-08 5345170006 DETROIT EDISON	10/26/95 11/27/95	UTILITY SERVICE	110.79	
12-12 5345650010 COMCAST CABLEVISION	12/01/95 12/31/95	CABLE FOR PONTIAC DISTRICT OFFICE	23.88	
12-15 5348150015 AMERITECH	11/01/95 11/30/95	TOLL FREE (800) SERVICE TO FLINT DISTRICT OFFICE	188.82	
12-22 5355890424 JOHN R YLITSASAK	12/01/95 12/30/95	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00	
12-22 5355890425 METROPOLITAN OF FLINTLTD.	12/01/95 12/30/95	RENT-432 N. SAGINAW, FLINT, MI., SUITE 410	1,508.00	
12-31 5363930340 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		239.17	
12-31 5363960322 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		32.00	
12-31 5363970361 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	
12-31 5363980812 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		548.17	
12-31 5363980810 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		119.68	
12-31 5363980811 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,252.67	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,970.69	
PRINTING AND REPRODUCTION				
10-31 5303250011 CANTRELL/CUTTER PRINTING	09/22/95	CALENDAR LABELS	138.00	

11-22 5324260009 THE LAVOR GROUP	10/09/95	OFFICIAL PHOTOS	440.00
11-24 5318120022 UNION PRINTING COMPANY	10/14/95	BUSINESS CARDS FOR MEMBERS & DISTRICT STAFF	330.00
11-30 5334920135 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	LETTERHEAD	46.00
12-12 5345560017 CANTRELL/CUTTER PRINTING	11/22/95	PRINTING AND REPRODUCTION TOTALS:	214.00
			1,168.00
OTHER SERVICES			
11-08 5307250007 CMS JANITORIAL COMPANY	10/01/95	JANITORIAL SERVICE FOR PONTIAC DISTRICT OFFICE	250.00
12-12 5345560014 DO	11/30/95	JANITORIAL SERVICE	250.00
12-26 5356160020 DO	12/31/95	JANITORIAL SERVICE	250.00
		OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS			
10-31 5304950247 (STATIONERY ALLOWANCE CHARGED)	10/01/95	REIMBURSE FOR GARBAGE BAGS, HAND SOAP ETC FOR PONTIAC DISTRICT OFFICE	1,066.09
11-08 5307250008 FLYNN, TIFFANY J	10/13/95	DISTRICT OFFICE	14.59
11-15 5310870011 SULLENGER, GARY L	10/05/95	REIMBURSE FOR STICK-ON LETTERS FOR DISTRICT OFFICE SIGN	14.86
11-30 5335950248 (STATIONERY ALLOWANCE CHARGED)	11/01/95	REIMB FOR OFFICE SUPPLIES	(132.93)
12-05 5333400001 SULLENGER, GARY L	10/10/95	CONSTITUENT CALENDARS	27.03
12-06 5337320025 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	SUPPLIES PONTIAC DISTRICT OFFICE	1,950.00
12-06 5330100011 ACTION MAT & TONEL RENTAL	10/12/95	BOTTLED WATER	31.80
12-06 5330100012 POLAR WATER COMPANY	10/26/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	20.70
12-12 5345540011 ACTION MAT & TONEL RENTAL	10/01/95	RENEW SUBSCRIPTION	31.80
12-12 5345540011 THE OAKLAND PRESS	11/09/95	XEROX PAPER FOR FLINT DISTRICT OFFICE	119.60
12-12 5345560015 SCHAEFER'S COMPLETE OFFICE SOURCE	12/10/95	BOTTLED WATER	92.00
12-12 5345850003 POLAR WATER COMPANY	11/22/95	XEROX PAPER	37.20
12-12 5346290008 POLAR WATER COMPANY	11/01/95	OFFICE SUPPLIES	89.00
12-26 5355570015 KAMAR OFFICE PRODUCTS	12/11/95	SUPPLIES AND MATERIALS TOTALS:	15.33
12-26 5355570016 NOUHAN, DOLORES ANN	12/12/95		234.73
12-31 5363950248 (STATIONERY ALLOWANCE CHARGED)	12/01/95		3,611.80
EQUIPMENT			
10-31 5304900557 OFFICE SYSTEMS MANAGEMENT	10/01/95	UTILITY SERVICE	3,456.88
11-30 5334900423 DO	11/01/95	UTILITY SERVICE	5,456.88
12-19 5352310010 VERSYSS INCORPORATED	10/02/95	COMPUTER RELOCATION	825.00
12-31 5363900393 OFFICE SYSTEMS MANAGEMENT	12/01/95	EQUIPMENT TOTALS:	3,456.88
			11,195.64
MISCELLANEOUS			
10-05 5277840009 CONSUMERS POWER COMPANY	08/22/95	UTILITY SERVICE	11.95
10-06 5270340001 DETROIT EDISON	08/29/95	UTILITY SERVICE	168.76
11-06 5307650003 CONSUMERS POWER COMPANY	09/21/95	UTILITY SERVICE	16.25
11-06 5309560003 DETROIT EDISON	09/21/95	UTILITY SERVICE	110.39
11-15 5310870007 ACTION MAT & TONEL RENTAL	09/14/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	31.80
11-15 5310870008 CMS JANITORIAL COMPANY	09/01/95	SUPPLIES FOR PONTIAC DISTRICT OFFICE	250.00
11-15 5310870006 POLAR WATER COMPANY	09/01/95	BOTTLED WATER	45.20
12-29 5363990040 COMCAST CABLEVISION	09/08/95	REFUND FOR CANCELLED SERVICE	(54.13)
		MISCELLANEOUS TOTALS:	560.22
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,495.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. DALE E KILDEE -CON.				
OFFICIAL MAIL ALLOWANCE				
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	1,197.80	
12-31	DO	11/01/95 11/30/95 FRANKED MAIL	1,531.97	
		FRANKED MAIL TOTALS:	2,729.77	
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,729.77	
		OFFICE TOTALS:	205,225.61	
=====				
1995 HON. JAY KIM				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	566,404.98	
		TRAVEL	27,362.95	
		RENT, COMMUNICATIONS AND UTILITIES	66,662.72	
		PRINTING AND REPRODUCTION	14,505.27	
		OTHER SERVICES	1,043.00	
		SUPPLIES AND MATERIALS	18,608.68	
		EQUIPMENT	70,336.87	
		MISCELLANEOUS	13,664.45	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,588.92	
		FRANKED MAIL	54,707.30	
		OFFICIAL MAIL ALLOWANCE TOTALS:	54,707.30	
		OFFICE TOTALS:	833,296.22	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ALLEN,CHRISTOPHER B	7,224.99	
		BARKSDALE,TRUDY MATTHES	3,750.00	
		BIEDEBACH,LAURA L	6,850.00	
		BROOKS,VALERIE N	7,849.99	
		JOH,SINK J	7,016.67	
		KLAMON,PATRICIA L	6,850.00	
		LUMAN,KEVIN	2,250.00	
		MATTHEWS,DANIEL W	10,849.99	
		MECHEN,JOHN T	7,099.99	
		PARK,CAROL JAN	8,533.00	
		PEEBLER,BRYAN ROBERT	8,141.67	
		POPOVICH,HARK C	7,600.00	
		REYNOLDS,MATTHEW A	23,850.01	
		RUH,MILLIAM ANTHONY	9,100.00	

10-20 5292720004	KIM, HON. JAY	10/01/95	12/31/95	OFFICE MANAGER	9,100.00
10-20 5292720003	DO	10/01/95	12/31/95	STAFF ASSISTANT	6,850.00
10-27 5300610010	AMERICAN EXPRESS	10/01/95	12/31/95	DISTRICT DIRECTOR	11,599.99
10-31 5299890428	FORD MOTOR COMPANY	10/01/95	12/31/95	STAFF ASSISTANT	6,850.00
10-31 5304430005	JOH, SINK J	10/01/95	12/31/95	PERSONNEL COMPENSATION TOTALS:	151,366.30
10-31 5304430007	RUH, WILLIAM ANTHONY	07/21/95	09/26/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	94.97
10-31 5304430004	SCHNEIDER, PHYLLIS R	09/22/95	09/22/95	REIMBURSEMENT FOR GASOLINE USED IN AND MAINTENANCE OF LEASED AUTO	13.69
10-31 5304430006	STARKEY, JAMES E	08/18/95	08/24/95	ROUND-TRIP AIRFARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (7130) (REYNOLDS)	264.00
10-31 5304430003	STEVENS, PETER H	10/01/95	10/30/95	LEASED AUTO	616.59
10-31 5304430003	STEVENS, PETER H	08/02/95	08/23/95	REIM FOR 406/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	121.80
11-07 5305540002	KIM, HON. JAY	08/01/95	08/30/95	REIM FOR 558/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	167.40
11-07 5305540001	DO	08/01/95	08/25/95	REIM FOR 407/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	12.00
11-08 5307250010	MATHEWS, DANIEL W	08/02/95	08/31/95	REIM FOR 541/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	162.30
11-08 5307250011	DO	08/23/95	08/28/95	REIM FOR 125/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	37.50
11-08 5307590007	DO	10/13/95	10/15/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (6634)	242.00
11-08 5307590009	DO	10/02/95	10/07/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT - MASH/ONTARIO/MASH (4712)	250.00
11-08 5307590008	DO	10/23/95	10/23/95	REIMBURSEMENT FOR ONE WAY AIRFARE FROM DISTRICT ONTARIO/MASH/ONTARIO 2785)	140.00
11-08 5307590010	REYNOLDS, MATTHEW A	10/06/95	10/06/95	REIMBURSEMENT FOR GAS USED IN LEASE CAR FOR OFFICIAL TRANSPORTATION IN DISTRICT	14.60
11-08 5307590014	DO	10/05/95	10/14/95	REIMBURSEMENT FOR GAS USED & MAINTENANCE OF LEASE CAR FOR OFFICIAL TRANSPORTATION IN DISTRICT	51.64
11-08 5307590013	DO	10/17/95	10/20/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	241.40
11-08 5307590011	DO	10/18/95	10/18/95	REIMBURSEMENT FOR FACING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
11-08 5307590012	DO	10/18/95	10/18/95	REIMBURSEMENT FOR TELEPHONE CALL MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	0.75
11-08 5307590016	DO	10/20/95	10/23/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT - MASH/ONTARIO/MASH (8021)	391.00
11-08 5307590015	DO	10/20/95	10/21/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	120.70
11-08 5307590012	DO	10/20/95	10/22/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	56.03
11-08 5307590011	DO	10/22/95	10/22/95	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.90
11-08 5307590012	DO	10/20/95	10/22/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TO THE DISTRICT	18.00
11-08 5307590016	DO	10/21/95	10/21/95	REIMBURSEMENT FOR FACING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
11-08 5307590015	DO	10/21/95	10/21/95	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.74

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JAY KIM -CON.					
11-14	5312190025 JOH,STHK J	09/09/95	REIM FOR 278/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	83.40	
11-14	5312190025 JOH,STHK J	10/13/95	REIMBURSEMENT FOR ROUNDTrip AIR FARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (6369)	242.00	
11-14	5312190020 MATHEWS,DANIEL M	10/16/95	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	73.83	
11-14	5312190023 DO	10/16/95	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	209.18	
11-14	5312190021 DO	10/21/95	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.00	
11-14	5312190022 DO	10/13/95	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	63.00	
11-14	5312190018 DO	09/05/95	REIM FOR 779/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	233.70	
11-14	5312190024 STARKEY,JAMES E	09/01/95	REIM FOR 863/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	258.90	
11-30	5332890428 FORD MOTOR COMPANY	11/30/95	LEASED AUTO	616.59	
12-05	5334620028 AMERICAN EXPRESS	09/22/95	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - MASH/LOS ANGELES/MASH (2845)	264.00	
12-05	5334620027 KIM,HON. JAY	11/05/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT -MASH/LOS ANGELES/MASH (0412)	242.00	
12-05	5334620024 DO	11/10/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - MASH/ONTARIO/MASH (2219)	261.00	
12-06	5337340008 JOH,STHK J	10/17/95	REIM FOR 212/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	63.60	
12-06	5337340010 RUH,WILLIAM ANTHONY	10/02/95	REIM FOR 928/MI DRIVEN IN THE DISTRICT @.30 PER MILE	278.40	
12-06	5337340009 STARKEY,JAMES E	10/02/95	REIM FOR 647/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	194.10	
12-06	5337340007 STEVENS,PETER H	10/04/95	REIM FOR 507/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	15.00	
12-06	5339670002 KIM,HON. JAY	11/05/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	10.00	
12-11	5343380002 DO	10/19/95	REIMBURSEMENT FOR ROUND TRIP AND FROM THE DISTRICT - MASH/ONTARIO/LOS ANGELES/MASH (8048)	261.00	
12-12	5345850013 DO	11/24/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	18.35	
12-12	5345850012 DO	11/20/95	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	20.00	
12-12	5346670029 DO	12/01/95	REIMBURSEMENT FOR ROUNDTrip AIRFARE TO & FROM THE DISTRICT - MASH/LOS ANGELES/ONTARIO/MASH (4897)	261.00	
12-21	5355860018 DO	12/08/95	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT - MASH/ONTARIO/MASH (6687)	391.00	
12-22	5355890428 FORD MOTOR COMPANY	12/01/95	LEASED AUTO	616.59	
			TRAVEL TOTALS:	7,726.65	
RENT, COMMUNICATIONS AND UTILITIES					
10-17	5285430015 AIRTOUCH CELLULAR - LA	09/01/95	PORTABLE TELEPHONE SERVICE	73.52	
10-19	5291460018 FEDERAL EXPRESS CORP.	08/21/95	DELIVERY CHARGES	3.75	
10-19	5292550030 UNITED PARCEL SERVICE	09/13/95	DELIVERY CHARGES	23.69	

10-19 5292550011	DO	09/06/95	DELIVERY CHARGES	24.16
10-20 5292720002	FEDERAL EXPRESS CORP.	09/05/95	DELIVERY CHARGES	12.73
10-20 5292720001	DO	08/28/95	DELIVERY CHARGES	7.50
10-31 5299890426	CHARLES E TOOLE	10/30/95	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
10-31 5299890427	PACKING HOUSE SQUARE	10/01/95	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	544.00
10-31 5303440016	FEDERAL EXPRESS CORP.	10/30/95	DELIVERY CHARGES	7.50
10-31 5303440015	DO	09/21/95	DELIVERY CHARGES	7.50
10-31 5304930492	(DC TELEPHONE TOLLS CHARGED)	09/14/95	DELIVERY CHARGES	7.50
10-31 5304930492	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	DELIVERY CHARGES	235.93
10-31 5304960450	(DC TELEPHONE SERVICE CHARGED)	09/30/95	DELIVERY CHARGES	994.98
10-31 5304970491	(DC TELEPHONE SERVICE CHARGED)	09/01/95	DELIVERY CHARGES	75.00
10-31 5304981267	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	DELIVERY CHARGES	951.85
10-31 5304981265	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	DELIVERY CHARGES	76.81
10-31 5304981266	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/30/95	DELIVERY CHARGES	1,207.86
11-14 5311450001	UNITED PARCEL SERVICE	09/01/95	DELIVERY CHARGES	19.12
11-14 5311450001	FEDERAL EXPRESS CORP.	09/20/95	DELIVERY CHARGES	10.46
11-17 5321600002	DO	09/18/95	DELIVERY CHARGES	23.26
11-20 5311190003	AIRTEL CELLULAR - LA	10/01/95	DELIVERY CHARGES	11.73
11-20 5311190001	FEDERAL EXPRESS CORP.	10/31/95	PORTABLE TELEPHONE SERVICE	56.46
11-21 5325600018	POSTMASTER, WASHINGTON, D.C.	09/28/95	DELIVERY CHARGE	128.00
11-30 5332890426	CHARLES E TOOLE	10/31/95	400 U.S. POSTAGE STAMPS @ .32 EACH	2,100.00
11-30 5332890427	PACKING HOUSE SQUARE	11/01/95	RENT - 1131 W 6TH ST #160A ONTARIO, CA	544.00
11-30 5334960432	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	30.00
11-30 5334970471	(DC TELEPHONE SERVICE CHARGED)	10/01/95	DELIVERY CHARGES	75.00
11-30 5335930472	(DC TELEPHONE TOLLS CHARGED)	10/01/95	DELIVERY CHARGES	255.23
11-30 5335981251	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	DELIVERY CHARGES	693.00
11-30 5335981249	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	DELIVERY CHARGES	76.81
11-30 5335981250	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	DELIVERY CHARGES	1,224.85
12-05 5335130014	MCI RESIDENTIAL SERVICE	08/28/95	PORT LD TELEPHONE SERVICE	5.96
12-06 5337540011	FEDERAL EXPRESS CORP.	10/18/95	DELIVERY CHARGES	12.73
12-06 5337540013	MCI RESIDENTIAL SERVICES	10/28/95	PORT LD TELEPHONE SERVICE	12.13
12-08 5340300008	AIRTEL CELLULAR - LA	11/01/95	PORTABLE TELEPHONE SERVICE	71.74
12-08 5340300006	FEDERAL EXPRESS CORP.	10/25/95	DELIVERY CHARGES	19.72
12-09 5340300029	UNITED PARCEL SERVICE	11/07/95	DELIVERY CHARGES	11.72
12-12 5345540018	DO	11/11/95	DELIVERY CHARGES	20.05
12-12 5345540017	DO	10/21/95	DELIVERY CHARGES	74.38
12-12 5345540016	DO	10/14/95	DELIVERY CHARGES	13.80
12-12 5345540015	DO	10/07/95	DELIVERY CHARGES	27.98
12-12 5345540014	DO	11/13/95	DELIVERY CHARGES	14.00
12-12 5345540013	DO	11/09/95	DELIVERY CHARGES	18.01
12-12 5345850005	FEDERAL EXPRESS CORP.	10/31/95	DELIVERY CHARGES	3.75
12-12 5346680021	DO	11/01/95	DELIVERY CHARGES	8.79
12-12 5346680022	UNITED PARCEL SERVICE	11/18/95	DELIVERY CHARGES	21.16
12-22 5355890426	CHARLES E TOOLE	12/01/95	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
12-22 5355890427	PACKING HOUSE SQUARE	12/01/95	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	544.00
12-31 5363930043	(DC TELEPHONE TOLLS CHARGED)	11/01/95	DELIVERY CHARGES	287.87
12-31 5363960459	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	DELIVERY CHARGES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. JAY KIM -CON.						
12-31	5363970494	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	75.00	
12-31	5363981262	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	691.70	
12-31	5363981260	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	76.81	
12-31	5365981261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	1,173.22	
				RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,909.22	
PRINTING AND REPRODUCTION						
10-31	5303440019	VOTERTECH	09/25/95	CHESHIRE LABELS	1,283.18	
11-14	5311450012	PEEBLER,BRYAN ROBERT	10/11/95	REIMB FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	12.96	
11-14	5311450002	REYNOLDS,MATTHEW A	10/02/95	REIM FOR PRINTING STAFF TOWNMEETINGS IN HTE DISTCT	38.33	
11-20	5311190005	CANTRELL/CUTTER PRINTING	09/29/95	PRINTING - NEWSLETTER	4,270.00	
11-30	5334920198	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	REIMB FOR PRINTING OF OVERSIZED CHARTS USED FOR DEMONSTRATION ON THE FLOOR OF THE HOUSE	71.60	
12-06	5339430015	PEEBLER,BRYAN ROBERT	11/09/95	11/14/95	51.74	
12-08	5343380009	REYNOLDS,MATTHEW A	11/24/95	REIMBURSEMENT FOR THE DRY-MOUNTING OF CHARTS USED FOR DEMONSTRATION PURPOSES, NOT AVAIL THRU HSE FRAMER	64.63	
12-08	5343380008	DO	11/24/95	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE WASHINGTON OFFICE, NOT AVAILABLE THRU HOUSE SUPPL	30.28	
12-08	5343380007	DO	11/29/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	27.50	
12-08	5343380006	DO	11/20/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	10.05	
12-08	5343380005	DO	11/18/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	13.22	
12-08	5343380004	DO	11/18/95	REIMBURSEMENT FOR PRINTING OF OVERSIZED CHARTS USED FOR TOWN MEETINGS IN THE DISTRICT	13.75	
12-12	5346680018	IMAGE MEDIA SERVICES, INC.	11/01/95	11/30/95	1,250.00	
12-31	5365920203	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	30.80	
				PRINTING AND REPRODUCTION TOTALS:	7,168.04	
OTHER SERVICES						
10-27	5303990016	(FRAMING CHARGE)	10/27/95	8/7/95	50.00	
12-12	5345850011	MT QUALITY CONSTRUCTION	10/01/95	10/31/95	260.00	
12-21	5355860019	DO	11/01/95	11/30/95	260.00	
12-21	5356530007	(FRAMING CHARGE)	12/21/95		50.00	
				OTHER SERVICES TOTALS:	620.00	
SUPPLIES AND MATERIALS						
10-20	5292720005	CONGRESSIONAL QUARTERLY INC	12/17/95	12/17/96	1,105.00	
10-31	5304950081	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	1,033.06	
11-14	5312190019	ALLSTATE INSURANCE COMPANY	11/17/95	05/17/96	710.00	
11-14	5312190017	USA TODAY	11/03/95	05/08/96	75.61	
11-20	5311190004	INLAND VALLEY DAILY BULLETIN	10/18/95	10/18/96	134.68	

11-30 5335950080 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	159.17
12-06 5337340015 ARROWHEAD MOUNTAIN SPRING WATER	10/26/95		RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	14.87
12-06 5337340012 CHANTON NEWS PAPERS	12/13/95	12/13/95	SUBSCRIPTION	35.00
12-06 5337340006 IMAGE MEDIA SERVICES, INC.	10/01/95	10/31/95	CLIPPING & TRANSLATION SERVICES	1,250.00
12-06 5337340016 ORANGE COUNTY BUSINESS JOURNAL	09/01/95	08/31/95	SUBSCRIPTION	53.00
12-06 5337340001 THE AMERICAN SPECTATOR	08/01/95	07/31/95	SUBSCRIPTION	19.95
12-06 5337340017 THE ORANGE COUNTY REGISTER	09/29/95	09/26/95	SUBSCRIPTION	121.59
12-06 5337340019 WALNUT VALLEY INDEPENDENT	10/01/95	10/01/95	SUBSCRIPTION	12.00
12-06 53359670001 KIM, HON. JAY	11/03/95		REIMBURSEMENT FOR MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	43.81
12-08 5340300007 AQUA COOL WASHINGTON	10/01/95	10/31/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	26.60
12-12 5345850006 GSA -	10/31/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	126.06
12-12 5345850008 STAPLES, INC. CREDIT CARD	11/07/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	121.45
12-12 5345850007 DO	11/07/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.76
12-12 5346880017 ARROWHEAD MOUNTAIN SPRING WATER	11/26/95		RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	14.87
12-12 5346880016 DO	10/31/95	11/26/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	31.57
12-12 5346880020 STAPLES, INC. CREDIT CARD	11/21/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	169.90
12-12 5346880019 DO	11/17/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	80.81
12-21 5358560020 AQUA COOL WASHINGTON	11/01/95	11/30/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	26.60
12-31 5356950080 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95	SUPPLIES AND MATERIALS TOTALS:	749.42
				6,120.78
EQUIPMENT				
10-31 53049000795 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		5,301.89
11-30 5334900609 DO	11/01/95	11/30/95		5,436.89
12-31 5363900564 DO	12/01/95	12/31/95	EQUIPMENT TOTALS:	5,301.89
				16,040.67
MISCELLANEOUS				
10-05 5277770010 REYNOLDS, MATTHEW A	09/11/95		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	10.50
10-17 5285430013 AQUA COOL WASHINGTON	08/01/95	08/31/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	31.80
10-17 5285430016 GSA -	08/31/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	113.58
10-17 5285430014 IMAGE MEDIA SERVICES, INC.	08/01/95	08/31/95	CLIPPING & TRANSLATION SERVICES	1,250.00
10-17 5285430012 MT QUALITY CONSTRUCTION	08/01/95	08/31/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	260.00
10-31 5303440018 GSA -	09/20/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	32.67
10-31 5303440017 IMAGE MEDIA SERVICES, INC.	09/01/95	09/30/95	CLIPPING AND TRANSLATION SERVICE	1,250.00
11-17 5321600003 GENERAL SERV. ADMINIS KANSAS CITY REG6	09/30/95		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	127.41
11-20 5311190002 MT QUALITY CONSTRUCTION	09/01/95	09/30/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	260.00
12-05 5335130016 AQUA COOL WASHINGTON	09/01/95	09/30/95	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	31.80
12-05 5335130015 ARROWHEAD MOUNTAIN SPRING WATER	09/26/95		RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	14.87
12-06 5337340014 DO	09/28/95	10/26/95	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	31.57
12-12 5345850009 CONGRESSIONAL QUARTERLY INC	04/26/95		REPORT BINDERS	48.95
			MISCELLANEOUS TOTALS:	3,463.15
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,414.81
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	14,163.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAY KIM -CON.				
12-31	UNITED STATES POSTAL SERVICE	11/01/95 11/30/95 FRANKED MAIL	504.70	14,667.96
		FRANKED MAIL TOTALS:	14,667.96	
		OFFICIAL MAIL ALLOWANCE TOTALS:	224,082.77	
OFFICE TOTALS:				
PERSONNEL COMPENSATION				
		TRAVEL	546,738.25	148,262.84
		RENT, COMMUNICATIONS AND UTILITIES	18,035.13	4,261.95
		PRINTING AND REPRODUCTION	50,110.30	10,620.14
		OTHER SERVICES	27,465.94	6,690.84
		SUPPLIES AND MATERIALS	2,459.83	2,459.83
		EQUIPMENT	21,376.87	8,130.08
		MISCELLANEOUS	29,475.36	9,772.24
			5,359.81	649.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,021.49	190,846.88
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	95,633.71	11,334.87
		OFFICIAL MAIL ALLOWANCE TOTALS:	95,633.71	11,334.87
		OFFICE TOTALS:	794,655.20	202,181.75
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		BALDINGER, GARY T	10/01/95 12/31/95 STAFF ASSISTANT	1,500.00
		CASO, RALPH G	10/01/95 12/31/95 SPEC ADVISOR SR CITIZENS & INTERGOV RELS	3,875.00
		DOHERTY, JANINE E	10/01/95 12/31/95 STAFF ASSISTANT	6,333.33
		DONOVAN, MARGARET M	10/01/95 12/31/95 STAFF ASSISTANT	10,240.00
		GATES, HAROLD	10/01/95 12/31/95 STAFF ASSISTANT	2,196.00
		HYMES, JONATHAN F	10/01/95 12/31/95 ADMINISTRATIVE ASSISTANT	23,500.00
		KILBRIDE, JOHN P	10/01/95 12/31/95 STAFF ASSISTANT	2,876.99
		MICHAELIS, DANIEL V	10/01/95 12/31/95 LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,683.75
		DO	10/01/95 12/31/95 RECEPTIONIST	2,375.00
		O'CONNOR, ROBERT F	11/01/95 12/31/95 LEGISLATIVE CORRESPONDENT	5,750.00
		O'HARE, KERRY E	10/01/95 12/31/95 LEGISLATIVE ASSISTANT	11,731.24
		POKRESS, JACKSON B	10/01/95 12/31/95 SENIOR LEGISLATIVE ASSISTANT	12,550.00
		RADCLIFF, CAROLYN	10/01/95 12/31/95 PART-TIME EMPLOYEE	1,250.01
		ROGONE, DARLENE A	10/01/95 12/31/95 EXECUTIVE ASSISTANT	19,768.75
		ROSENFELD, ANNE M	10/01/95 12/31/95 PART-TIME EMPLOYEE	4,000.00
		TUCCI, JOHN A	10/01/95 12/31/95 STAFF ASSISTANT	8,500.00
				5,290.00

TURNER, EUGENE	10/01/95	12/31/95	PART-TIME EMPLOYEE	1,250.01	
YUNKER, RANDOLPH B	10/01/95	12/31/95	DISTRICT ADMINISTRATOR	13,594.76	
			PERSONNEL COMPENSATION TOTALS:	148,262.84	
TRAVEL					
10-05 5275750010	MICHAELIS, DANIEL V	08/10/95	08/13/95	STAFF ROUND TRIP TRAVEL BY TRAIN TO AND FROM THE DISTRICT-DC TO PENN STATION TO DC	150.00
10-05 5277720011	KING, HON. PETER T.	09/21/95	09/26/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-DC TO SEAFORD, NY TO DC	134.00
10-05 5277720012	DO	09/25/95		FUEL FOR LEASED VEHICLE	20.15
10-24 5297780030	O'CONNOR, ROBERT F	09/22/95	09/25/95	TOLL CHARGES	22.90
10-24 5297780002	DO	09/22/95	09/25/95	STAFF TRAVEL BY AUTO FROM D.C. TO THE DISTRICT (DC TO MASSAQUEQUA PARK, NY TO DC) 516 MILES X .30	154.80
10-26 5298220007	KING, HON. PETER T.	10/02/95	10/10/95	FUEL FOR LEASED VEHICLE	64.50
10-26 5298220009	DO	10/10/95		TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
10-26 5298220006	DO	09/29/95	10/10/95	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO NY TO DC	131.00
10-27 5299830003	HYMES, JONATHAN	10/05/95	10/06/95	TRAIN FARE FROM JAMAICA TO LONG BEACH AND RETURN	7.50
10-27 5299830001	DO	10/05/95	10/06/95	STAFF TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO LAGUARDIA AIRPORT, NY TO DC	128.00
10-27 5299830004	DO	10/05/95	10/06/95	PARKING AT NATIONAL AIRPORT	15.00
10-27 5299830002	DO	10/05/95	10/06/95	TAXI FROM LAGUARDIA AIRPORT TO JAMAICA TRAIN STATION AND RETURN	29.00
10-31 5299890430	FORD MOTOR CREDIT CO	10/01/95	10/30/95	LEASED AUTO	304.00
11-03 5304880008	KING, HON. PETER T.	10/19/95	10/23/95	MEMBER'S ROUNDTrip TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	128.00
11-03 5304880009	DO	10/20/95	10/22/95	FUEL FOR LEASED AUTO	33.60
11-03 5304880010	DO	10/23/95		TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	12.00
11-06 5306760007	DO	10/12/95	10/17/95	MEMBER'S ROUNDTrip TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	128.00
11-06 5306760008	DO	10/14/95	10/16/95	FUEL FOR LEASED VEHICLE	22.00
11-06 5306760009	DO	10/17/95		TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00
11-13 5311550004	HYMES, JONATHAN	10/26/95	10/28/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	128.00
11-13 5311550005	DO	10/26/95	10/28/95	DISTRICT BUSINESS - TAXI, PARKING, TOLLS, ETC	24.00
11-14 5317810002	DO	11/05/95		PLANE TRANSPORTATION WHILE OUTSIDE DISTRICT MEETINGS	128.00
11-14 5317810003	DO	11/05/95		TAXI, PARKING, TOLLS WHILE OUTSIDE DISTRICT MEETINGS	91.35
11-24 5321830003	KING, HON. PETER T.	11/07/95	11/07/95	PLANE	320.00
11-24 5321830001	DO	11/02/95	11/05/95	PLANE	128.00
11-24 5321830004	DO	11/07/95	11/07/95	GASOLINE	17.50
11-24 5321830002	DO	11/02/95	11/05/95	GASOLINE	10.00
11-24 5321830005	DO	11/07/95	11/07/95	TAXI, PARKING TOLLS, ETC	13.00
11-30 5325370007	DO	11/10/95	11/13/95	ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT D TO SEAFORD, NY TO DC	128.00
11-30 5325370008	DO	11/13/95		TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	13.00
11-30 5325370009	ROSENFELD, ANNE H	10/30/95	11/03/95	STAFF ROUNDTrip TRAVEL BY AIR FROM THE DISTRICT TO DC AND RETURN LAGUARDIA AIRPORT TO NATIONAL AND RTN	128.00
11-30 5325370011	DO		11/03/95	TAXI FROM UNION STATION TO NATIONAL AIRPORT	14.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995	HON. PETER T KING -CON.			
11-30	5325370010 ROSENFELD, ANNE M	10/30/95	TAXI FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING ...	11.00
11-30	5325370010 ROSENFELD, ANNE M	11/01/95	LEASED AUTO	304.00
11-30	532890430 FORD MOTOR CREDIT CO	11/18/95	TRAIN FARE FROM JAMAICA, NY TO LIDO BEACH, NY	3.25
12-06	5339390019 HYNES, JONATHAN	11/18/95	STAFF TRAVEL BY AIR TO & FROM THE DISTRICT - DC TO LA	
12-06	5339390017 DO	11/18/95	GUARDIAIRPORT, NY TO DC	128.00
12-06	5339390021 DO	11/19/95	TAXI FARE NATIONAL AIRPORT TO THE CANNON BUILDING ...	8.75
12-06	5339390020 DO	11/18/95	TAXI FARE FROM LIDO BEACH TRAINSTATION TO	
12-06	5339390018 DO	11/18/95	ACCOMMODATIONS IN LIDO BEACH	3.50
			TAXI FROM LA GUARDIA AIRPORT TO JAMAICA, NY TRAIN	
			STATION	12.50
12-08	5339260013 KING, HON. PETER T.	11/20/95	MEMBER ROUNDTrip TRAVEL BY AIR TO AND FROM THE	
			DISTRICT DC/SEAFORD, NY/DC	128.00
12-08	5339260014 DO	11/22/95	FUEL FOR LEASE VEHICLE	50.20
12-15	5349590001 DO	12/07/95	MEMBER'S ROUNDTrip TRAVEL BY AIR TO AND FROM THE	
			DISTRICT-DC TO SEAFORD, NY TO DC	128.00
12-15	5349590002 DO	12/08/95	FUEL FOR LEASED VEHICLE	44.70
12-15	5349590003 DO	12/11/95	TAXI FROM WASHINGTON NATIONAL TO THE CANNON BUILDING	13.00
12-19	5352310013 HYNES, JONATHAN	12/12/95	R/T TRAVEL FROM JAMAICA RAILROAD STATION TO	
			MASSAQUA PARK AND RETURN	6.50
12-19	5352310011 DO	12/12/95	STAFF TRAVEL BY AIR TO AND FROM THE DISTRICT - MASH DC	
			TO MASSAQUA PARK, NY TO DC	128.00
12-19	5352310014 DO	12/12/95	PARKING AT NAT'L AIRPORT	8.00
12-19	5352310012 DO	12/12/95	TAXI FROM LAGURDIA AIRPORT TO WJAMAICA RAILROAD	
			SATATION TO LAGURDIA	29.00
12-19	5352310015 O'HARE, KERRY E	12/08/95	STAFF TRAVEL R/T BY AIR TO AND FROM THE DISTRICT - MASH	
			DC TO MASSAQUA TO DC	128.00
12-19	5352310016 DO	12/08/95	PARKING AT NAT'L AIRPORT	28.00
12-22	5355890430 FORD MOTOR CREDIT CO	12/30/95	LEASED AUTO	304.00
12-27	5355360005 KING, HON. PETER T.	12/01/95	MEMBER'S R/T TRAVEL BY AIR TO AND FROM THE DISTRICT -	
		12/15/95	DC TO SEAFORD, NY TO DC	128.00
12-27	5355360006 DO	12/17/95	GAS FOR LEASED CAR	22.25
12-27	5355360007 DO	12/18/95	TAXI FARE FROM NAT'L AIRPORT TO THE CANNON BLDG	13.00
			TRAVEL TOTALS:	4,261.95
RENT, COMMUNICATIONS AND UTILITIES				
10-19	5292550012 FEDERAL EXPRESS CORP.	09/01/95	EXPRESS MAIL	19.54
10-23	5295540004 BELL ATLANTIC MOBILE SYSTEMS INC.	08/20/95	CELLULAR TELEPHONE SERVICE	130.63
10-23	5295540003 MCI	08/22/95	LONG DISTANCE CELLULAR TELEPHONE SERVICE	20.51
10-31	5299890429 PARK BOULEVARD REALTY	10/30/95	RENT - 1003 PARK BLVD MASSAQUA PARK, NY	2,375.00
10-31	5303440023 FEDERAL EXPRESS CORP.	09/21/95	EXPRESS MAIL	10.46
10-31	5303440022 DO	08/28/95	EXPRESS MAIL	31.50
10-31	5304930186 (DC TELEPHONE TOLLS CHARGED)	09/01/95		327.04
10-31	5304940039 (RECORDING SERVICES CHARGED)	09/01/95		(242.25)

10-31 5304960167 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	23.00
10-31 5304970185 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00
10-31 5304980361 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	320.54
10-31 5304980359 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	46.60
10-31 5304980360 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	206.96
11-16 5320200003 BELL ATLANTIC MOBILE SYSTEMS INC.	09/21/95	10/20/95	246.79
11-16 5320200002 FEDERAL EXPRESS CORP.	09/28/95	10/28/95	6.16
11-16 5320200004 MCI	09/21/95	10/20/95	26.76
11-22 5324260010 FEDERAL EXPRESS CORP.	10/05/95	10/11/95	12.70
11-30 53232890429 PARK BOULEVARD REALTY	11/01/95	11/30/95	2,375.00
11-30 53234960154 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	23.00
11-30 53234970167 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	75.00
11-30 53235930168 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	341.89
11-30 53235960352 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	315.00
11-30 53235980350 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	46.60
11-30 53235980351 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	144.17
12-09 5340350013 FEDERAL EXPRESS CORP.	11/02/95		5.23
12-09 5340350012 DO	10/26/95		5.23
12-09 5340350011 DO	10/13/95	10/20/95	17.96
12-11 5343390015 BELL ATLANTIC WYNEX MOBILE	10/21/95	11/20/95	182.61
12-11 5343390016 MCI	10/23/95	11/22/95	25.17
12-12 5345540024 FEDERAL EXPRESS CORP.	11/03/95	11/10/95	13.96
12-20 53545660004 DO	11/21/95		5.23
12-22 5355890429 PARK BOULEVARD REALTY	12/01/95	12/30/95	2,375.00
12-27 5361050020 FEDERAL EXPRESS CORP.	11/29/95	11/30/95	10.46
12-31 5363950187 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	438.46
12-31 5363960175 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	23.00
12-31 5363970188 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	75.00
12-31 5365980357 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	316.59
12-31 5365980355 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	46.60
12-31 5365980356 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	122.84
PRINTING AND REPRODUCTION			
10-12 5284760016 CANTRELL/CUTTER PRINTING	09/15/95		581.00
10-31 5304920037 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	2.60
11-30 5334920060 DO	11/01/95	11/30/95	16.60
12-09 5340350010 CANTRELL/CUTTER PRINTING	09/29/95		949.00
12-09 5340350009 CONGRESSIONAL PRINTER, INC.	10/30/95	10/31/95	430.50
12-12 5345540023 ECS INC.	11/21/95		1,478.64
12-21 53543660001 CANTRELL/CUTTER PRINTING	09/29/95		834.00
12-26 5356160021 DO	11/22/95		1,693.00
12-26 5360110027 DO	11/10/95		501.00
12-26 5360110026 DO	10/31/95		185.00
12-31 5365920063 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95	12/31/95	19.30
PRINTING AND REPRODUCTION TOTALS:			
12-09 5340350019 PROMASTER CLEANING SERVICE	10/01/95	10/30/95	532.45
OTHER SERVICES			
12-09 5340350019 JANITORIAL SERVICES FOR THE DISTRICT OFFICE			6,690.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. PETER T KING -CON.				
12-15 5348150032 STATE FARM	01/08/96	INSURANCE FOR LEASED VEHICLE	1,659.43	
12-20 5354660005 PROMASTER CLEANING SERVICE	11/01/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	267.95	
		OTHER SERVICES TOTALS:	2,459.83	
SUPPLIES AND MATERIALS				
10-05 5272770006 CONGRESSIONAL QUARTERLY INC.	12/10/95	SUBSCRIPTION	1,099.00	
10-05 5272770007 MASSAPEQUA PARK DELICATESSEN	09/01/95	11/30/95 NEWSPAPER SUBSCRIPTIONS	222.30	
10-12 5285490006 IRISH ECHO NEWSPAPER	11/29/95	11/28/96 NEWSPAPER SUBSCRIPTION	28.95	
10-19 5290640009 LONG ISLAND JEWISH WORLD	01/01/96	12/31/96 SUBSCRIPTION	19.95	
10-26 5298220008 KING-HON. PETER T.	10/05/95	REPAIR WORK TO LEASED VEHICLE	335.20	
10-31 5304950320 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95	449.04	
11-14 5311450004 NEW YORK TIMES SALES INC.	10/02/95	12/31/95 SUBSCRIPTION	97.50	
11-20 5335950321 (STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		
12-09 5340350016 AQUA COOL WASHINGTON	10/01/95	10/31/95	1,505.26	
12-09 5340350015 DO	10/01/95	10/31/95	20.25	
12-09 5340350018 CORPORATE EXPRESS	10/23/95	BOTTLED WATER FOR THE DC OFFICE	35.00	
12-09 5340350017 DO	10/26/95	SUPPLIES FOR THE DISTRICT OFFICE	71.87	
12-09 5340350014 ROSENFELD, ANNE M	11/13/95	REIMBURSEMENT FOR PURCHASE OF COMPUTER DISKS FOR DISTRICT OFFICE	257.31	
12-12 5345540019 OFFICIAL AIRLINE GUIDES	03/01/96	02/28/97 SUBSCRIPTION	7.04	
12-12 5345540022 THE ECONOMIST	02/17/96	02/16/97 SUBSCRIPTION	82.31	
12-12 5345540021 THE WALL STREET JOURNAL	01/19/96	01/18/97 SUBSCRIPTION	125.00	
12-12 5345540020 WASHINGTON POST	12/31/95	12/30/96 SUBSCRIPTION	164.00	
12-20 5354660006 LONG ISLAND NEWS AND OHL	12/31/95	12/31/96 SUBSCRIPTION	62.40	
12-20 5354660009 MASSAPEQUA PARK DELICATESSEN	01/01/96	12/31/95 NEWSPAPERS	20.00	
12-20 5354660008 RICHER PUBLICATIONS	12/01/95	12/31/95	77.10	
12-20 5354660007 DO	01/15/96	01/14/97 SUBSCRIPTION FOR LONG BEACH HERALD	18.00	
12-22 5355050007 AQUA COOL WASHINGTON	01/15/96	01/14/97 SUBSCRIPTION FOR OCEANSIDE/ISLAND PARK HERALD	18.00	
12-22 5355050007 DO	11/01/95	11/30/95 BOTTLED WATER FOR THE DC OFFICE	35.00	
12-27 5361850018 BELLMORE LIFE	01/01/95	11/30/95 BOTTLED WATER FOR THE DISTRICT OFFICE	8.95	
12-27 5361850017 IRISH TIMES LTD.	01/01/96	12/31/96 SUBSCRIPTION	14.50	
12-27 5361850019 NATIONAL JOURNAL	01/17/96	01/16/97 SUBSCRIPTION	1,467.18	
12-31 5363950321 (STATIONERY ALLOWANCE CHARGED)	02/01/96	01/31/97 SUBSCRIPTION TO CONGRESS DAILY	797.00	
	12/01/95	12/31/95	1,141.97	
		SUPPLIES AND MATERIALS TOTALS:	8,130.08	
EQUIPMENT				
10-31 5304900321 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	2,265.92	
11-30 5334900236 DO	11/01/95	11/30/95	3,328.70	
11-30 5334900235 DO	06/01/95	09/30/95	1,380.31	
12-31 5363900221 DO	12/01/95	12/31/95	2,797.31	
		EQUIPMENT TOTALS:	9,772.24	
MISCELLANEOUS				
10-05 5272770009 AQUA COOL WASHINGTON	08/01/95	08/31/95 BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	29.80	
10-05 5272770008 DO	08/01/95	08/31/95 BOTTLED WATER FOR THE DISTRICT OFFICE	70.85	

10-05 5277720013 KING-HON. PETER T.	09/26/95	TAXI FROM WHITE HOUSE TO THE CANNON BUILDING	6.00
10-23 5295540002 CORPORATE EXPRESS	09/21/95	SUPPLIES FOR THE DISTRICT OFFICE	188.51
10-23 5295540001 PROMASTER CLEANING SERVICE	09/01/95	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	267.95
10-31 5303440021 AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER FOR THE DC OFFICE	29.80
10-31 5303440020 DO	09/01/95	BOTTLED WATER FOR THE DISTRICT OFFICE	20.25
11-16 5320200006 CORPORATE EXPRESS	09/26/95	SUPPLIES FOR THE DISTRICT OFFICE	24.24
11-16 5320200005 DO	09/25/95	SUPPLIES FOR THE DISTRICT OFFICE	11.76
		MISCELLANEOUS TOTALS:	649.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,846.88
OFFICIAL MAIL ALLOWANCE			
11-30 FRANKED MAIL	10/01/95	FRANKED MAIL	3,114.37
12-31 DO	11/01/95	FRANKED MAIL	8,220.50
		FRANKED MAIL TOTALS:	11,334.87
		OFFICIAL MAIL ALLOWANCE TOTALS:	11,334.87
		OFFICE TOTALS:	202,181.75
=====			
1994 HON. PETER T KING			5,188.00
OFFICIAL EXPENSES OF MEMBERS			5,188.00
EQUIPMENT			5,188.00
=====			
10-31 5304900320 OFFICE SYSTEMS MANAGEMENT	12/01/94	12/31/94	
		EQUIPMENT TOTALS:	5,188.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,188.00
		OFFICE TOTALS:	5,188.00
=====			
1995 HON. JACK KINGSTON			143,852.76
OFFICIAL EXPENSES OF MEMBERS			13,258.61
PERSONNEL COMPENSATION		505,171.77	
TRAVEL		30,153.92	
RENT, COMMUNICATIONS AND UTILITIES		66,073.15	
PRINTING AND REPRODUCTION		6,674.01	
SUPPLIES AND MATERIALS		14,063.90	
EQUIPMENT		33,238.49	
MISCELLANEOUS		4,211.60	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708.43
			194,240.94
=====			
OFFICIAL MAIL ALLOWANCE			5,594.82
FRANKED MAIL		29,957.96	
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,594.82
		OFFICE TOTALS:	199,835.76
=====			
OFFICIAL EXPENSES OF MEMBERS			666.67
PERSONNEL COMPENSATION			
ALT A F ANDREAN	12/11/95	12/31/95	TEMPORARY EMPLOYEE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK KINGSTON -CON.				
BALL, JOSEPH AARON	11/01/95	11/30/95 TEMPORARY EMPLOYEE	800.00	
BALL, MATTHEW C	10/01/95	10/31/95 PART-TIME EMPLOYEE	1,000.00	
BAZEMORE, BRUCE	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	6,599.99	
BEACHAM, ANNETTE	10/01/95	12/31/95 STAFF ASSISTANT	6,500.00	
BURNS, DIANA DILLON	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	10,999.99	
DAVIS, KELIE M	10/01/95	11/30/95 TEMPORARY EMPLOYEE	2,533.34	
DO	12/01/95	12/31/95 PART-TIME EMPLOYEE	1,266.67	
DEPRIEST, PATRICIA H	10/01/95	12/31/95 DISTRICT CASEWORKER	9,141.67	
ECHOLS, MATTHEW	10/01/95	12/20/95 STAFF ASSISTANT	4,527.78	
HALL, STACY LYNN	10/01/95	12/31/95 SCHEDULER	6,500.00	
MAHN, KARLEN	10/01/95	12/31/95 STAFF DIRECTOR	13,999.99	
MCKNATT, HEATHER	10/01/95	10/31/95 TEMPORARY EMPLOYEE	1,000.00	
MOHERS, PEGGY D	10/01/95	12/31/95 DISTRICT MANAGER	11,499.99	
MURPHY, PEGGY	10/01/95	12/31/95 STAFF ASSISTANT	6,199.99	
MYERS, PHYLLIS BERRY	10/01/95	10/31/95 SHARED EMPLOYEE	500.00	
REEVES, CHRIS	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	6,750.00	
RICHARDSON, LENETT	10/01/95	12/31/95 OFFICE MANAGER-DISTRICT	7,175.00	
RIDGLEY, ROBYN	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	10,999.99	
ROBERSON, KAREN T	10/01/95	12/31/95 LEGISLATIVE ASSISTANT	9,000.01	
SUTLIVE, CHARLES E, JR	10/01/95	12/31/95 STAFF ASSISTANT	6,500.01	
THACKSTON, FLOY	10/01/95	10/31/95 OFFICE MANAGER-DISTRICT	2,125.00	
DO	11/01/95	12/31/95 PART-TIME EMPLOYEE	3,883.34	
VASS, AMY	11/01/95	12/31/95 PART-TIME EMPLOYEE	800.00	
VASS, HALCOLM	10/01/95	12/31/95 OFFICE MANAGER/DISTRICT/MAYCROSS	7,850.00	
WOOD, SHEILA M	10/01/95	10/31/95 PART-TIME EMPLOYEE	1,083.33	
DO	11/01/95	12/31/95 STAFF ASSISTANT	4,150.00	
PERSONNEL COMPENSATION TOTALS:			143,852.76	
TRAVEL				
10-10 5283510012	AMERICAN EXPRESS	06/26/95	241.00	
10-10 5283510011	DO	06/08/95	241.00	
10-10 5283510010	DO	07/14/95	221.00	
10-10 5283510009	DO	06/16/95	222.00	
10-10 5283510008	DO	06/19/95	223.00	
10-10 5283510005	DO	07/17/95	221.00	
10-10 5283510004	DO	06/30/95	221.00	
10-27 5300650004	DO	09/12/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR35811	
10-27 5300650003	DO	09/08/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 29035	
10-27 5300650002	DO	09/06/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR35811	
10-27 5300650001	DO	08/26/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 58060	
			38239	
10-31 53004430021	MURPHY, PEGGY	08/08/95	STAFF TRAVEL TO DOUGLAS & ATLANTA FOR OFFICIAL BUSINESS 499MI X .28/MI	
			442.00	
			139.72	

10-31 5306430020	DO	07/03/95	09/20/95	STAFF TRAVEL WHTIN DISTRICT WHILE ON OFFICIAL BUSINESS 1727.80 MILES X .28/MI	403.78
10-31 5306430023	DO	08/08/95	08/11/95	MEALS AND PARKING WHILE ON BUSINESS IN ATLANTA & DOUGLAS GA	17.41
10-31 5306430022	DO	07/03/95	09/20/95	MEAL IN FIRST DISTRICT WHILE ON OFFICIAL BUSINESS	10.84
10-31 5306430024	VASS,HALCOLM	08/10/95	08/24/95	STAFF TRAVEL IN FIRST DISTRICT 647.2 X .28/MI	181.22
11-03 5306450009	MOOD,SHIELA	08/28/95	09/27/95	STAFF TRAVEL IN FIRST DISTRICT 511 X .28/MI	143.08
11-15 5311860006	BAZENORE,BRUCE	09/08/95	09/29/95	STAFF TRAVEL IN FIRST DISTRICT 205.8 X .28	57.60
11-15 5311860004	BEACHAM,ANNETTE	08/07/95	08/12/95	STAFF TRAVEL IN FIRST DISTRICT 333 X .28/MI	93.24
11-15 5311860005	RICHARDSON,LENETT	08/02/95	09/13/95	STAFF TRAVEL IN FIRST DISTRICT 1504 MI. X.28	421.12
11-21 5313610004	DO	10/03/95	10/27/95	STAFF TRAVEL IN FIRST DISTRICT 782 MI X .28/MI	218.96
12-05 5333600018	KINGSTON,HON. JOHN	07/23/95	07/28/95	TRAVEL FROM SAVANNAH TO DC AND RETURN 1130 MILES AT .27	305.10
12-05 5333600017	DO	07/01/95	10/31/95	MILEAGE IN FRST DISTRICT 3103 MILES AT .27	837.81
12-05 5333600015	THACKSTON,FLOY	08/03/95	10/26/95	STAFF TRAVEL IN FIRST DISTRICT 1762 MILES AT .27	475.74
12-05 5334740012	AMERICAN EXPRESS	09/23/95	09/23/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 3175	232.00
12-05 5334740011	DO	09/18/95	09/18/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 5816/8162	222.00
12-05 5336740010	DO	09/14/95	09/14/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 42112	222.00
12-05 5336740013	KINGSTON,HON. JACK	09/27/95	10/12/95	MEMBER TRAVEL FROM SAV TO DC USAIR 5821/4010	222.00
12-06 5321430023	KINGSTON,HON. JOHN	10/12/95	10/12/95	MEMBER TRAVEL FROM DC TO SAVANNAH US AIR 3193	218.00
12-06 5321430022	DO	07/03/95	09/07/95	OVERNIGHT LODGING IN FIRST DISTRICT	42.22
12-06 5321430019	MAHN,KARLEEN	08/17/95	09/07/95	STAFF MILEAGE FROM DC TO SAVANNAH AND RETURN 1130 MILES AT .28	316.40
12-06 5321430020	DO	08/17/95	09/07/95	STAFF TRAVEL IN FIRST DISTRICT 380 MILES AT .28	106.40
12-06 5321430018	DO	08/23/95	09/07/95	OVERNIGHT LODGING IN FIRST DISTRICT	42.00
12-08 5339400008	AMERICAN EXPRESS	06/13/95	09/13/95	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 22339	281.00
12-08 5339400007	DO	01/24/95	01/24/95	MEMBER TRAVEL FROM SAVANNAH TO DC DELTA 31340	219.00
12-08 5339400031	KINGSTON,HON. JACK	09/29/95	09/29/95	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 45032	222.00
12-08 5339400013	MOMERS,PEGGY D	10/06/95	10/06/95	STAFF TRAVEL FROM SAVANNAH TO DC AND RETURN	274.00
12-08 5339400015	DO	10/16/95	10/16/95	STAFF MEALS WHILE ON TRIP IN WASHINGTON	14.93
12-08 5339400014	DO	10/17/95	10/17/95	TAXI CAB FOR STAFF FROM AIRPORT TO HOME (RETURN TRIP FROM DC)	30.00
12 08 5339400018	DO	05/01/95	10/26/95	STAFF TRAVEL IN FIRST DISTRICT 3050MILES AT .28/MILES	854.00
12-08 5339400012	MURPHY,PEGGY	09/20/95	11/20/95	STAFF TRAVEL IN FIRST DISTRICT 1719.40 MILES	481.43
12-08 5339400012	VASS,HALCOLM	10/19/95	10/20/95	STAFF TRAVEL TO ATLANTA AND RETURN TO ATTEND MILITARY ACADEM WORKSHOP 671.9 MILES AT .28/MILE	188.13
12-08 5339400032	DO	09/02/95	10/27/95	STAFF TRAVEL IN FIRST DISTRICT 857.6 MILES AT .28/MILE	240.13
12-11 5343380003	AMERICAN EXPRESS	07/10/95	07/10/95	MEMBER TRAVEL FROM SAVANNAH TO DC US AIR 63946	221.00
12-11 5343380011	DAVIS,KELLIE M	11/08/95	11/08/95	STAFF TRAVEL IN FIRST DISTRICT 145 MI X .28/MI	40.60
12-11 5343380006	KINGSTON,HON. JOHN	11/20/95	11/20/95	MEMBER TRAVEL FROM DC TO SAVANNAH USAIR 6170	218.00
12-11 5343380005	DO	10/20/95	11/20/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 2096	218.00
12-11 5343380006	DO	10/19/95	10/19/95	MEMBER TRAVEL FROM DC TO SAVANNAH US AIR 8177	218.00
12-11 5343380009	RICHARDSON,LENETT	11/01/95	11/30/95	STAFF TRAVEL IN FIRST DISTRICT 770 MI X .28/MI	215.60
12-11 5343380010	VASS,HALCOLM	10/18/95	10/19/95	OVERNIGHT LODGING IN ATLANTA WHILE ON OFFICIAL BUSINESS	46.31
12-12 5345950017	BAZENORE,BRUCE	10/16/95	10/30/95	STAFF TRAVEL IN FIRST DISTRICT 120.6MI X .28/MI	33.77

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK KINGSTON -CON.				
12-20 5352590020 AMERICAN EXPRESS	07/31/95	MEMBER TRAVEL FROM TO DC TO SAVANNAH DELTA 33816	358.00	
12-20 5352590019 DO	08/06/95	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 35154	252.00	
12-20 5352590018 DO	07/21/95	MEMBER TRAVEL FROM SAVANNAH TO DC DELTA 2586	221.00	
12-20 5352590017 KINGSTON,HON. JOHN	09/29/95	MEMBER TRAVEL FROM DC TO SAVANNAH DELTA 44916	221.00	
12-20 5354840005 BAZEMORE,BRUCE	11/30/95	STAFF TRAVEL IN FIRST DISTRICT 213.1 MI X	59.67	
12-20 5354840006 MOOD,SHIELA	11/02/95	STAFF TRAVEL IN FIRST DISTRICT 77MI X .28/MI	21.56	
12-20 5354840006 KINGSTON,HON. JOHN	11/27/95	MEMBER TRAVEL FROM SAVANNAH TO DC USAIR 0662	218.00	
12-27 5355360009 DO	10/10/95	OVERNIGHT LODGING IN FIRST DISTRICT	43.20	
12-27 5355360008 DO	10/06/95	MEMBER TRAVEL IN 1ST DISTRICT	192.64	
12-27 5355360012 DO	11/01/95	MEMBER TRAVEL IN 1ST DISTRICT 688 MILES @ \$.286/MI	13,258.61	
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-10 5282510017 FEDERAL EXPRESS CORP.	07/28/95	MAIL DELIVERY	3.99	
10-10 5282510016 DO	08/16/95	MAIL DELIVERY	11.73	
10-10 5282510015 DO	07/20/95	08/10/95 MAIL DELIVERY	24.46	
10-10 5282510014 DO	08/21/95	08/24/95 MAIL DELIVERY	24.57	
10-10 5282510013 DO	07/19/95	08/03/95 MAIL DELIVERY	7.74	
10-11 5300980011 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	500.00	
10-31 52998900432 B.BOYKIN CLARKE & T. HENRY CLARKE	10/01/95	10/30/95 RENT - 208 TEBEAU ST MAYCROSS, GA	300.00	
10-31 52998900431 BOUY, HALL & HOWARD ENTERPRISES	10/01/95	10/30/95 RENT - 6605 ABERCORN STREET, SAVANNAH, GA	795.00	
10-31 5304930083 (DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95	667.89	
10-31 5304930010 (RECORDING SERVICES CHARGED)	09/01/95	09/30/95	729.80	
10-31 5304960079 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95	8.00	
10-31 5304970082 (DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	75.00	
10-31 5304980054 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	760.21	
10-31 5304980052 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	97.45	
10-31 5304980053 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	388.35	
11-21 5313610006 KINGSTON,HON. JOHN	06/05/95	09/06/95 TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	36.24	
11-21 5313610005 DO	05/15/95	09/12/95 TELEPHONE BILL OF OFFICIAL CALLS TO CONSTITUENTS	552.52	
11-21 5325600022 POSTMASTER, WASHINGTON, D.C.	10/18/95	STAMPS FOR OFFICIAL USE	96.00	
11-21 5325600021 DO	10/18/95	36 STAMPS @ 1.74/EACH AND 12 @ 1.24/EACH TO PURCHASE		
11-21 5325600020 DO	09/11/95	BOOK RATE STAMPS FOR OFFICIAL USE	77.52	
11-21 5325600019 DO	09/11/95	12 STAMPS @ 1.74/EACH AND 4 @ 1.24/EACH TO PURCHASE	64.00	
11-30 53328900432 B.BOYKIN CLARKE & T. HENRY CLARKE	11/01/95	11/30/95 RENT - 208 TEBEAU ST MAYCROSS, GA	25.84	
11-30 53328900431 BOUY, HALL & HOWARD ENTERPRISES	11/01/95	11/30/95 RENT - 208 TEBEAU ST MAYCROSS, GA	300.00	
11-30 5334960065 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	795.00	
11-30 5334970065 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	8.00	
11-30 5335930066 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	75.00	
11-30 5335930066 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	913.07	
11-30 5335940012 (RECORDING SERVICES CHARGED)	10/01/95	10/31/95	411.50	
11-30 5335980048 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	721.23	
11-30 5335980046 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	97.45	

11-30 5335980047 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	OVERNIGHT MAIL SERVICE	379.62
12-05 5333600013 FEDERAL EXPRESS CORP.	09/26/95	09/21/95	OVERNIGHT MAIL SERVICE	3.75
12-05 5333600012 DO	09/20/95	09/21/95	OVERNIGHT MAIL SERVICE	8.98
12-05 5333600011 DO	09/11/95		OVERNIGHT MAIL SERVICE	3.75
12-05 5333600010 DO	08/29/95	09/01/95	OVERNIGHT MAIL SERVICE	7.50
12-05 5333600007 DO	09/11/95	09/15/95	OVERNIGHT MAIL	22.95
12-05 5333600006 DO	09/11/95	10/13/95	OVERNIGHT MAIL	29.80
12-05 5333600005 DO	09/11/95	10/06/95	OVERNIGHT MAIL	39.02
12-05 5333600004 DO	09/27/95	09/27/95	OVERNIGHT MAIL	30.00
12-05 5333600016 THACKSTON, FLOY	08/15/95	10/15/95	PHONE CALLS TO CONSTITUENTS AND THE OFFICE	128.29
12-08 5333960017 MOMERS, PEGGY D	04/22/95	10/10/95	PHONE CALL TO CONSTITUENTS MEMBER AND OFFICE	77.00
12-08 5333960016 DO	03/23/95	10/13/95	PHONE CALL TO CONSTITUENTS OFFICE AND MEMBER	279.60
12-11 5362820027 RECORDS AND REGISTRATION	11/21/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	70.00
12-11 5362820019 DO	11/08/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBERS ACCTS	35.00
12-11 5362820008 DO	10/25/95		TAPE DUPLICATION SERVICES CHARGED TO MEMBER ACCTS	35.00
12-11 5343380008 FEDERAL EXPRESS CORP.	11/06/95	11/09/95	OVERNIGHT MAIL SERVICE	8.98
12-11 5343380007 DO	09/27/95	10/19/95	OVERNIGHT MAIL SERVICE	35.28
12-11 5343380007 (H.I.S. SERVICES CHARGED)	12/11/95		9/12/95	5.00
12-11 53566510009 DO	12/11/95		9/01-9/30/95	500.00
12-12 5365850015 FEDERAL EXPRESS CORP.	07/24/95		OVERNIGHT MAIL SERVICE	3.99
12-12 5365850014 DO	10/03/95	10/26/95	OVERNIGHT MAIL SERVICE	16.35
12-14 5347910052 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95	STATESBORO RENT	1,329.00
12-14 5347910048 DO	10/01/95	12/31/95	BRUNSMICK, GA	1,975.00
12-14 5355440030 (H.I.S. SERVICES CHARGED)	12/16/95		10/01-10/31/95	500.00
12-20 5354840030 FEDERAL EXPRESS CORP.	11/07/95	11/15/95	MAIL SERVICE	22.23
12-22 5355890032 B. BOYKIN CLARKE & T. HENRY CLARKE	12/01/95	12/30/95	RENT - 208 TEBEAU ST MAYCROSS, GA	300.00
12-22 5355890031 BOUY, HALL & HOWARD ENTERPRISES	12/01/95	12/30/95	RENT - 6605 ABERCORN STREET, SAVANNAH, GA	795.00
12-27 5355360011 KINGSTON, HON. JOHN	09/15/95	11/13/95	PHONE CALLS TO CONSTITUENTS AND OFFICE	261.02
12-31 5363930085 (DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		8.00
12-31 5363960084 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		75.00
12-31 5363970086 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		724.00
12-31 5363980050 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		97.45
12-31 5363980046 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		315.36
12-31 5363980049 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	"RECORDING SERVICES CHARGED"	2,934.20
12-31 6002620003 (RECORDING SERVICES CHARGED)	12/01/95	12/31/95	RENT, COMMUNICATIONS AND UTILITIES TOTALS	19,617.96
PRINTING AND REPRODUCTION				
10-23 5296300007 CCI	08/16/95		PRINTING, FOLDING AND INSERTION OF LETTERS FOR TOWN HALL	755.00
10-23 5296300003 GLENNVILLE PRINTING & OFFICE	07/27/95		PRINTING OF BUSINESS CARDS FOR MEMBER	42.00
10-23 5296300006 MOOD, SHIELA	07/25/95		PROCESSING AND PRINTING OF FILM FOR OFFICIAL USE	2.98
10-31 5304920007 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		6.50
11-03 5304450012 CCI	09/21/95		MEDICINE LETTER	3,135.00
11-03 5304450008 MOOD, SHIELA	08/31/95		PROCESSING AND PRINTING OF FILM FOR OFFICIAL USE	6.62
12-06 5321930021 KINGSTON, HON. JOHN	09/12/95		PRINTING REIMBURSEMENT FOR EVELOPES	34.00
12-20 5354840004 LETTERCOMM, INC.	11/04/95	11/04/95	FOLDING AND MAILING OF TOWN HALL MEETING	258.53
			PRINTING AND REPRODUCTION TOTALS:	4,240.63

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JACK KINGSTON -CON.				
SUPPLIES AND MATERIALS				
10-23 5296300005 WOOD, SHELIA	07/08/95	COFFEE SUPPLIES FOR CONSTITUENTS	12.87	
10-31 5304950142 (STATIONERY ALLOWANCE CHARGED)	10/31/95		1,311.50	
11-15 5311860003 FILTERFRESH	09/22/95	COFFEE FOR CONSTITUENTS	32.50	
11-15 5311860002 RICHMOND HILL NEWS	10/01/95	ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE		
		IN SAVANNAH OFFICE		
11-30 53535950143 (STATIONERY ALLOWANCE CHARGED)	11/01/95		16.00	
12-05 53334900008 FILTERFRESH	10/13/95	COFFEE FOR CONSTITUENTS	158.19	
12-05 53334900014 FOCUS ON THE FAMILY	10/13/95	INFORMATION FOR SPEECHES	45.14	
12-05 53334900009 VITAL SPEECHES	10/13/95	INFORMATION FOR SPEECH WRITING	7.00	
12-08 5339400019 MOMERS, PEGGY D	09/30/96	SUBSCRIPTION FOR OFFICE WRITING	40.00	
12-08 5339400019 MOMERS, PEGGY D	10/27/95	REIMB. OF OFFICE SUPPLIES FROM OFFICE DEPOT	29.95	
12-12 5345850018 BAZEMORE, BRUCE	11/08/95	REIMBURSEMENT OF OFFICE SUPPLIES FROM OFFICE DEPOT	19.92	
12-12 5345850016 FILTERFRESH	11/21/95	COFFEE, ETC. SERVICE FOR CONSTITUENTS	16.58	
12-20 53548400007 DO	11/21/95	REFRESHMENTS FOR CONSTITUENTS	16.58	
12-27 5355360010 KINGSTON, HON. JOHN	10/25/95	LUNCH WITH CONSTITUENTS	36.60	
12-31 53635950143 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,491.66	
		SUPPLIES AND MATERIALS TOTALS:	3,236.49	
EQUIPMENT				
10-31 5304900144 OFFICE SYSTEMS MANAGEMENT	10/01/95		2,776.02	
11-30 5334900113 DO	11/01/95		2,776.02	
12-31 5363900106 DO	12/01/95		8,528.06	
		EQUIPMENT TOTALS:		
MISCELLANEOUS				
10-10 5283510007 AMERICAN EXPRESS	07/24/95	MEMBER TRAVEL FROM SAVH ON WAY TO DC ECOLOGIDE	39.94	
10-10 5283510006 DO	07/31/95	MEMBER USE OF PHONE	10.30	
10-23 5296300004 WOOD, SHELIA	08/04/95	OFFICE SUPPLIES	30.68	
11-03 5304450011 HERRIN BUSINESS PRODUCTS	09/11/95	SUPPLIES FOR FAX MACHINE	48.96	
11-03 5304450010 SUTTLIVE, CHARLES E	09/05/95	REIM OF OFFICE SUPPLIES FROM OFFICE	28.55	
11-21 5313610003 MAHN, KARLEEN	08/17/95	REIMBURSEMENT OF CONGRESSIONAL DISTRICT VOTERS LIST		
		FROM MAX CLELAND, SEC OF STATE		
		MISCELLANEOUS TOTALS:	1,550.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,708.43	
			194,240.94	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95	10/31/95 FRANKED MAIL	1,291.53	
12-31	11/01/95	11/30/95 FRANKED MAIL	4,303.29	
		FRANKED MAIL TOTALS:	5,594.82	
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,594.82	
		OFFICE TOTALS:	199,835.76	

1995 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	494,617.99	127,762.50
TRAVEL	14,922.86	7,430.73
RENT, COMMUNICATIONS AND UTILITIES	52,184.59	16,271.37
PRINTING AND REPRODUCTION	21,451.07	4,614.57
OTHER SERVICES	675.75	675.75
SUPPLIES AND MATERIALS	27,182.00	10,837.39
EQUIPMENT	26,022.46	5,888.30
MISCELLANEOUS	8,365.13	821.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,401.95	172,301.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	90,637.79	9,903.29
OFFICIAL MAIL ALLOWANCE TOTALS:	90,637.79	9,903.29

OFFICE TOTALS:

=====	182,205.07	=====
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
BOERCKEL, WINFIELD A, JR	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
BROWN, JANET M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
GAUDYNSKI, THOMAS	10/01/95	12/31/95	ASSISTANT DISTRICT DIRECTOR
HEIN, KATHRYN A	10/01/95	12/31/95	CHIEF OF STAFF
JOHNSON, CYNTHIA P	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
KENDALL, DEBORAH A	10/01/95	12/31/95	LEGISLATIVE/COMMUNICATIONS DIR
KIERZEK, SARA	10/01/95	12/31/95	CONSTITUENT LIAISON
MCKENZIE, JENNIFER E	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT
O'BRIEN, KELLY M	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
OBINGER, MICHAEL L	10/01/95	12/31/95	CONSTITUENT LIAISON
PINZON, HERNANDO	10/01/95	12/31/95	CONSTITUENT LIAISON
SAGNIS, SHONA V	10/01/95	12/31/95	STAFF ASSISTANT
SCHNABL, JOHN R	10/01/95	12/31/95	CONSTITUENT LIAISON
TRYTTEN, DANA K	10/01/95	12/31/95	LEGIS ASST/SYSTEMS ADMIN
VIGDAHL, CATHERINE L	10/01/95	12/31/95	SENIOR CONSTITUENT LIAISON
WALZ, BINNIE J	10/01/95	12/31/95	CONSTITUENT LIAISON
PERSONNEL COMPENSATION TOTALS:			

TRAVEL

10-05 5272770013	AMERICAN EXPRESS	07/31/95	07/31/95	MEMBER TRAVEL: DC-MKE (9031)	77.00
10-05 5272770012	DO	08/26/95	09/04/95	CHARGE FOR EXCHANGE OF MEMBER TICKET: DC-MKE-DC (9291-0446)	50.00
10-05 5272770010	DO	08/20/95	08/23/95	MEMBER TRAVEL: DC-MKE-DC (8177)	540.00
10-05 5272770011	DO	08/02/95	08/02/95	AIRFAIR FOR CHIEF OF STAFF KATHY HEIN: MKE-DC-MKE (9030)	382.00
10-05 5272770014	DO	07/28/95	07/31/95	RENTAL CAR FOR MEMBER TRAVEL INDIANTRIST	113.52
10-10 5283510020	DO	07/31/95	07/31/95	MEMBER TRAVEL: MIKE-DC (0190)	120.00
10-10 5283510018	DO	08/26/95	09/04/95	MEMBER TRAVEL: DC-MKE-DC (0446)	195.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
10-10 5283510019 AMERICAN EXPRESS	07/23/95	STAFF (HEIN) TRAVEL: MKE-DC-MKE (0447)	382.00
10-10 5283510022 DO	07/16/95	RENTAL CAR FOR MEMBER TRAVEL IN DISTRICT	84.63
10-10 5283510021 DO	06/25/95	RENTAL CAR FOR MEMBER TRAVEL IN DISTRICT (GAS)	26.61
10-10 5283710005 GRABOW, LAURIE JAN	08/03/95	MILEAGE/STAFF TRAVEL TO AND FROM DISTRICT OFFICES (40 MILES @ .25 PER MILE)	10.00
10-10 5283710004 DO	07/12/95	MILEAGE/STAFF TRAVEL TO AND FROM DISTRICT OFFICES (40 MILES @ .25 PER MILE)	10.00
10-10 5283710003 VIGDAHL, CATHERINE L	09/17/95	MILEAGE TO AND FROM AIDS WALK WISCONSIN, 64 MILES @ .25 PER MILE	16.00
10-10 5283710002 DO	09/15/95	MILEAGE TO AND FROM AIRPORT ON OFFICIAL BUSINESS 20	5.00
10-10 5283710001 DO	08/26/95	MILEAGE TO AND FROM WHI PARADE, 28 MILES @ .25 PER MILE	7.00
10-18 5290780001 MERY TRAVEL SERVICE, INC.	10/03/95	MEMBER TRAVEL: DC-MKE-DC TICKET #1231	322.00
10-19 5292320021 DO	09/15/95	MEMBER TRAVEL: DC-MKE TICKET #1260	191.00
10-19 5292320020 DO	09/28/95	AIRFARE FOR STAFF MEMBER KELLY O'BRIEN: DC-MKE-DC TICKET #1319	382.00
10-19 5292320019 DO	09/25/95	MEMBER TRAVEL: DC-MKE-DC TICKET #1259	382.00
10-19 5292320018 DO	09/18/95	MEMBER TRAVEL: CHICAGO-DC TICKET #1290	77.00
10-23 5296730012 HEIN, KATHRYN A	09/18/95	TOLLS INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	3.20
10-23 5296730011 DO	09/18/95	MILEAGE/STAFFING CONGRESSMAN (158 MILES @ .25 PER MILE)	39.50
10-23 5296730010 DO	09/16/95	MILEAGE/STAFFING CONGRESSMAN (22 MILES @ .25 PER MILE)	5.50
10-23 5296730009 DO	09/02/95	MILEAGE/STAFFING CONGRESSMAN (56 MILES @ .25 PER MILE)	14.00
10-31 5303420023 OBINGER, MICHAEL L	09/28/95	PARKING FES INCURRED WHILE ON OFFICIAL BUSINESS	3.75
10-31 5303420022 DO	09/27/95	MILEAGE TO/FROM CUDAHY BUSINESS DEPT. COMM. MTG 27 MILES AT .25 PER MILE	6.75
10-31 5303420021 DO	09/25/95	MILEAGE TO/FROM ABB CORP. STAFFING CONGRESSMAN (33 MILES @ .25 PER MILE)	8.25
10-31 5303420020 DO	09/14/95	MILEAGE TO/FROM MEETINGS ON OFFICIAL BUSINESS 22 MILES @ .25 PER MILE	5.50
10-31 5303420019 DO	09/10/95	MILEAGE TO AMERON CORP. RECEPTION (38 MILE @ .25 PER MILE)	9.50
11-07 5307320018 MERY TRAVEL SERVICE, INC.	10/19/95	TRAVEL FOR ADMINISTRATIVE ASST. JENNIFER MCKENZIE: DC-MKE-DC TICKET #1357	322.00
11-07 5307320017 DO	10/19/95	MEMBER TRAVEL: DC-MKE-DC TICKET #1293	382.00
11-08 5307250017 HEIN, KATHRYN A	10/03/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (41 MILES @ 25¢ PER)	10.25
11-08 5307250016 DO	09/23/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (61 MILES @ 25¢ PER MILE)	15.25
11-08 5307250013 OBEY, DAVID R	10/03/95	PARTIAL REIMBURSEMENT FOR JOINT TOWN MEETING WITH MR. BARRETT TKT 5350	116.50

11-17 5310840003	MERY TRAVEL SERVICE, INC.	10/13/95	10/16/95	MEMBER TRAVEL DC-MKE-DC TICKET #1233	382.00
11-28 5321450012	ALAMO RENT A CAR	10/19/95	10/22/95	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT	69.49
12-06 5321430026	MCKENZIE, JENNIFER E	10/22/95		MEALS FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
12-06 5321430025	DO	10/21/95		MEALS FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.15
12-06 5321430024	DO	10/20/95		MEALS FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
12-06 5321430027	DO	10/22/95		GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.85
12-08 5335340010	MERY TRAVEL SERVICE, INC.	11/03/95	11/07/95	MEMBER TRAVEL DC-MKE-DC TICKET #1297	382.00
12-08 5337400014	HOSPITALITY INN	10/03/95	10/04/95	LODGING FOR REPRESENTATIVE DAVID OBEY WHILE IN DISTRICT FOR OFFICIAL BUSINESS (1/2 PAYMENT)	30.00
12-08 5337400013	DO	09/28/95	09/29/95	LODGING FOR LEGISLATIVE ASSISTANT KELLY O'BRIEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.90
12-08 5337400012	DO	05/29/95	05/31/95	LODGING FOR LEGISLATIVE ASSISTANT JANET BROWN WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.35
12-08 5339260017	HEIN, KATHRYN A	10/31/95		MEAL FOR CHIEF OF STAFF KATHRYN HEIN WHILE IN DC ON OFFICIAL BUSINESS	4.74
12-08 5339260016	DO	11/01/95		MEAL FOR CHIEF OF STAFF KATHRYN HEIN WHILE IN DC ON OFFICIAL BUSINESS	2.30
12-08 5339260015	DO	10/30/95		MEAL FOR CHIEF OF STAFF KATHRYN HEIN WHILE IN DC ON OFFICIAL BUSINESS	26.50
12-08 5339260020	DO	11/04/95	11/06/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (34 MILES @ 25¢ PER MILE)	8.50
12-08 5339260019	DO	10/14/95	10/16/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (41 MILES @ 25¢ PER MILE)	10.25
12-08 5339260018	DO	10/19/95	10/23/95	MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL BUSINESS (123 MILES @ 25¢ PER MILE)	30.75
12-08 5339260025	OBINGER, MICHAEL L	10/31/95		MILEAGE TO/FROM OFFICIAL EVENT (58 MILES @ 25¢ PER MILE)	14.50
12-08 5339260024	DO	10/31/95		MILEAGE TO/FROM OFFICIAL BUSINESS 22 MILES @ 25¢ PER MILE	5.50
12-08 5339260023	DO	10/23/95		MILEAGE/STAFFING CONGRESSMAN TO/FROM OFFICIAL EVENT 29 MILES @ 25¢ PER MILE	7.25
12-08 5339260022	DO	10/05/95		MILEAGE TO/FROM OFFICIAL EVENT 28 MILES @ 25¢ PER MILE	7.00
12-08 5339260021	DO	10/04/95		MILEAGE TO/FROM OFFICIAL EVENT (40 MILES @ 25¢ PER MILE)	10.00
12-08 5339260026	PINZON, HERNANDO	10/25/95		MILEAGE TO/FROM OFFICIAL EVENT (164 MILES @ 25¢ PER MILE)	41.00
12-11 5344300020	ALAMO RENT A CAR	10/19/95	10/22/95	RENTAL CAR FOR ADMIN ASST JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.47
12-11 5344300017	CAPITOL HILL SUITES	10/30/95	11/01/95	HOTEL CHARGES FOR CHIEF OF STAFF KATHRYN HEIN WHILE IN DC ON OFFICIAL BUSINESS	298.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERALD D KLECZKA -CON.				
12-11 5344300007 MERY TRAVEL SERVICE, INC.	11/22/95 11/26/95	MEMBER TRAVEL DC-MKE-DC TICKET #1294		373.00
12-15 5349740022 SCHNABL, JOHN R	11/08/95	MILEAGE TO AND FROM DEPAUL HOSPITAL (SSI MTG.): 25 MILES @ .25 PER MILE		6.25
12-15 5349740021 DO	11/01/95	MILEAGE TO AND FROM OPEN OFFICE HOURS: 40 MILES @ .25 PER MILE		10.00
12-15 5349740020 DO	10/31/95	MILEAGE TO AND FROM OPEN OFFICE HOURS: 52 MILES @ .25 PER MILE		13.00
12-15 5349740013 VIGDAHL, CATHERINE L	12/01/95	MILEAGE TO AND FROM AIRPORT: 20 MILES @ .25 PER MILE		4.00
12-15 5349740011 DO	11/27/95	MILEAGE TO AND FROM OFFICIAL BUSINESS: 25 MILES @ .25 PER MILE		6.25
12-15 5349740010 DO	11/16/95	MILEAGE TO AND FROM OAK CREEK HIGH SCHOOL ON OFFICIAL BUSINESS (26 MILES @ .25 PER MILE)		6.50
12-15 5349740009 DO	11/03/95	MILEAGE TO AND FROM OFFICIAL BUSINESS. (43 MILES @ .25 PER MILE)		10.75
12-15 5349740008 DO	11/02/95	STAFFING CONGRESSMAN: MILEAGE TO AND FROM FED. EXECUTIVES MEETING. (20 MILES @ .25 PER MILE)		5.00
12-15 5349740007 DO	10/21/95	STAFFING CONGRESSMAN: MILEAGE TO AND FROM HISPANIC AWARDS BANQUET. (28 MILES @ .25 PER MILE)		7.00
12-15 5349740019 MERY TRAVEL SERVICE, INC.	12/01/95 12/05/95	TRAVEL FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE: DC-MKE-DC		382.00
12-15 5349740018 DO	12/01/95 12/05/95	MEMBER TRAVEL: DC-MKE-DC TICKET #6342		382.00
12-20 5354840011 ALAMO RENT A CAR	12/01/95 12/05/95	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DIST. ON OFFICIAL BUSINESS		86.36
12-20 5354840010 HOSPITALITY INN	10/19/95 10/22/95	LODGING FOR ADMINISTRATIVE ASSISTANT JENNIFER MCKENZIE WHILE IN DISTRICT ON OFFICIAL BUSINESS		221.91
		TRAVEL TOTALS:		7,430.73
RENT, COMMUNICATIONS AND UTILITIES				
10-19 5292320015 AMERITECH MOBILE COMMUNICATIONS, INC.	09/02/95 09/26/95	CELLULAR PHONE FEES		25.72
10-23 5296750008 HEIN, KATHRYN A	06/29/95	LONG-DISTANCE PHONE CHARGE		7.57
10-31 5299890433 DAVID & JOYCE CHRISTIE	10/01/95 10/30/95	RENT 5032 N. FOREST HOME AVE MILWAUKEE, WI 53219		1,721.00
10-31 5299890434 LYLE C. RUKA	10/01/95 10/30/95	RENT - 414 W MORELAND BLVD MAUKESHA, MI		584.00
10-31 5303250019 FEDERAL EXPRESS CORP.	09/12/95 09/13/95	EXPRESS MAIL		3.99
10-31 5303250018 DO	09/12/95 09/13/95	EXPRESS MAIL		6.16
10-31 5303250017 DO	09/21/95 09/22/95	EXPRESS MAIL		3.75
10-31 5304950231 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			296.70
10-31 5304960211 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95			15.00
10-31 5304970230 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			120.00
10-31 5304980495 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			682.50
10-31 5304980493 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			159.04
10-31 5304980496 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			1,009.45
11-17 5310840001 AMERITECH MOBILE COMMUNICATIONS, INC.	10/02/95 10/25/95	CELLULAR PHONE FEES		25.99
11-24 5316150021 FEDERAL EXPRESS CORP.	10/09/95 10/10/95	EXPRESS MAIL		3.75

11-24 5318130020	DO	10/02/95	10/03/95	EXPRESS MAIL	6.16
11-24 5318130019	DO	09/29/95	09/29/95	EXPRESS MAIL	3.75
11-24 5318130018	DO	09/20/95	09/21/95	EXPRESS MAIL	3.99
11-24 5325790003	WISCONSIN ELECTRIC	10/13/95	11/16/95	UTILITY SERVICE	41.29
11-29 5321490010	DO	10/06/95	11/06/95	UTILITY SERVICE	180.78
11-30 5322890033	DAVID & JOYCE CHRISTIE	11/01/95	11/30/95	RENT 5032 M. FOREST HOME AVE MILWAUKEE, WI 53219	1,721.00
11-30 5322890034	DAVID & JOYCE CHRISTIE	11/01/95	11/30/95	RENT - 414 W MORELAND BLVD WAUKESHA, WI	584.00
11-30 5324960196	LYLE C. RUKA	10/01/95	10/31/95		15.00
11-30 5324970211	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		120.00
11-30 5324970211	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		120.00
11-30 5325950212	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		256.81
11-30 5325980483	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		684.17
11-30 5325980481	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		84.40
11-30 5325980482	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		913.28
12-08 5325340011	MARNER CABLE	10/01/95	10/31/95		21.53
12-08 5325340011	FEDERAL EXPRESS CORP.	10/18/95	10/19/95	MONTHLY CABLE FEE	5.61
12-11 53249300014	AMERITECH MOBILE COMMUNICATIONS, INC.	11/02/95	12/01/95	EXPRESS MAIL	25.99
12-11 53249300015	CENTURY CABLE TELEVISION	11/02/95	12/01/95	CELLULAR PHONE FEES	25.85
12-14 5355430002	(H. I. S. SERVICES CHARGED)	11/16/95	12/15/95	MONTHLY CABLE FEES	128.00
12-14 5355430002	(H. I. S. SERVICES CHARGED)	12/14/95	10/13/95		21.53
12-15 5349590016	WARNER CABLE	11/26/95	12/25/95	MONTHLY CABLE FEES	21.53
12-15 5349590016	AMERITECH MOBILE COMMUNICATIONS, INC.	12/02/95	01/01/96	CELLULAR PHONE FEES	25.99
12-15 5349740026	WISCONSIN GAS	11/03/95	11/29/95	UTILITIES FOR DISTRICT OFFICE	51.84
12-15 5349740024	DO	10/06/95	11/03/95	UTILITIES FOR DISTRICT OFFICE	12.46
12-20 5354840015	FEDERAL EXPRESS CORP.	10/11/95	10/12/95	EXPRESS MAIL	3.99
12-20 5354840014	DO	11/24/95	11/25/95	EXPRESS MAIL	7.25
12-20 5354840013	DO	11/10/95	11/13/95	EXPRESS MAIL	3.99
12-22 5355050008	WISCONSIN GAS	11/29/95	12/05/95	UTILITIES FOR THE DISTRICT OFFICE	9.05
12-22 5355050008	DAVID & JOYCE CHRISTIE	12/01/95	12/30/95	RENT 5032 M. FOREST HOME AVE MILWAUKEE, WI 53219	1,721.00
12-22 5355050034	LYLE C. RUKA	12/01/95	12/30/95	RENT - 414 W MORELAND BLVD WAUKESHA, WI	584.00
12-22 5355050034	WISCONSIN ELECTRIC POWER CO.	12/01/95	12/30/95	UTILITIES	180.65
12-26 5356690006	WISCONSIN ELECTRIC	10/06/95	12/07/95	UTILITY SERVICE	17.89
12-31 5363930232	(DC TELEPHONE TOLLS CHARGED)	11/14/95	12/14/95		293.70
12-31 5363930232	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		15.00
12-31 5363970233	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		120.00
12-31 5363970233	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		735.00
12-31 5365980491	(DIST OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		894.40
12-31 5365980489	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		894.40
12-31 5365980490	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		14,271.37
PRINTING AND REPRODUCTION					
10-19 5292320013	A TO Z PRINTING, CO. INC.	09/20/95		PRINTING AND MAILING OF "DIAL YOUR CONGRESSMAN" CARDS, SEPTEMBER 1995	588.00
10-19 5292320017	DAVID L. ANDRUKITIS	09/22/95		PRINTING OF LETTERHEAD	76.65
10-31 5303250013	KIMCO'S	09/29/95		PRINTING OF TOWN HALL MEETING NOTICE	149.00
10-31 5303250012	DO	09/29/95		900 COPIES MADE @ .13 EACH AND 30 STAPLES @ .02 EACH	117.60
11-22 5324370010	A TO Z PRINTING CO, INC	10/11/95		PRINTING OF 4400 TOWN MEETING CARDS	456.00
11-22 5324370009	DO	10/13/95		PRINTING OF 18,900 DIAL YOUR CONGRESSMAN CARDS	645.00
11-30 5334920080	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		71.32

RENT, COMMUNICATIONS AND UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERALD D KLECZKA -CON.				
12-08 5340300010 A TO Z PRINTING CO, INC	10/26/95	PRINTING OF 6700 "TOWN HALL MEETING" CARDS	470.00	
12-08 5340300009 DO	10/26/95	PRINTING OF 27400 "OPEN OFFICE HOURS" CARDS	796.00	
12-11 5344300013 DO	11/20/95	PRINTING OF 7500 NYC CARDS FOR NOVEMBER 18, 1995 EVENT	395.00	
12-22 5355050009 DAVID L ANDRUKITIS	12/13/95	PRINTING OF MESSAGE ON 5000 CAPITOL HISTORICAL CALENDARS	848.00	
		PRINTING AND REPRODUCTION TOTALS:	4,614.57	
OTHER SERVICES				
11-17 5310840004 ESSCO ENVIRONMENTAL SANITATION, INC.	10/01/95 10/31/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	225.25	
12-11 5344300018 DO	11/01/95 11/30/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	225.25	
12-20 53544940012 DO	12/01/95 12/31/95	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	225.25	
		OTHER SERVICES TOTALS:	675.75	
SUPPLIES AND MATERIALS				
10-12 5284480010 CONGRESSIONAL QUARTERLY INC	12/10/95 12/10/96	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,099.00	
10-19 5292320030 BETTER BREW COFFEE	09/28/95	LEGISLATIVE REPORT SERVICES	60.00	
10-19 5292320014 DO	08/31/95	COFFEE FOR CONSTITUENT VISITS	28.75	
10-23 5296730013 HEIN,KATHRYN A	09/21/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	53.07	
10-31 5304950489 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	FRAME PURCHASED FOR DO	2,398.45	
11-08 5307250015 HEIN,KATHRYN A	10/03/95	PURCHASE OF COFFEE AND SUPPLIES FOR TOWN HALL MEETING	8.88	
11-08 5307250014 DO	10/10/95	FRAMES AND MATS PURCHASED FOR DO IN DISTRICT	33.84	
11-13 5310850009 CNI NEWSPAPERS	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE GREENDALE VILLAGE LIFE	20.50	
11-13 5310850008 DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE CUDAHY REMINDER/ENTERPRISE	19.50	
11-13 5310850007 DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE NEW BERLIN CITIZEN	20.50	
11-13 5310850006 DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE WEST ALLIS STAR	20.50	
11-13 5310850005 DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE OAK CREEK PICTORIAL	20.50	
11-13 5310850004 DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE SOUTH MILWAUKEE VOICE GRAPHIC	19.50	
11-13 5310850003 DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE WISKEGO SUN	20.50	
11-13 5310850002 DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE FRANKLIN/HALES CORNERS HUB	20.50	
11-13 5310850001 DO	01/01/96 12/31/96	YEARLY SUBSCRIPTION TO THE GREENFIELD OBSERVER	20.50	
11-17 5310840002 BROWN,JANET M	10/03/95	PURCHASE OF MAILING TUBE FOR TOWN HALL MEETING IN DISTRICT	4.54	
11-30 53359500490 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	MEAL FOR STAFF AID HERNANDO PINZOZ WHILE ON OFFICIAL BUSINESS	156.83	
12-08 5339260027 PINZOZ,HERNANDO	10/25/95	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	6.75	
12-11 5344300011 AQUA COOL WASHINGTON	10/03/95 10/31/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	42.70	
12-11 5344300012 GORDON FLESH CO.	11/06/95	YEARLY SUBSCRIPTION TO THE MILWAUKEE JOURNAL/SENTINEL	371.66	
12-11 5344300019 JOURNAL/SENTINEL INC.	11/29/95 11/26/96	FOR THE DISTRICT OFFICE	88.80	
12-11 5344300036 OFFICE DEPOT, INC.	10/03/95	CREDIT GIVEN FOR MERCHANDISE RETURNED	215.91	
12-11 5344300010 DO	10/23/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	215.91	
12-11 5344300008 DO	10/03/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	70.24	

12-11 5344300006 WEST ALLIS OFFICE SUPPLY INC.	10/31/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	46.15
12-11 5344300016 XEROX CORPORATION	11/02/95	PURCHASE OF OFFICE SUPPLIES FOR DO	402.00
12-15 5349740017 VIGDAHL, CATHERINE L	12/07/95	LUNCH FOR ACADEMY BOARD MEETING.	22.02
12-15 5349740016 DO	12/07/95	SOFT DRINKS FOR ACADEMY BOARD MEETING.	3.17
12-15 5349740015 DO	12/05/95	LUNCH FOR ACADEMY BOARD MEETING.	25.90
12-15 5349740014 DO	12/05/95	SOFT DRINKS FOR ACADEMY SELECTION BOARD MEETING.	2.18
12-15 5349740012 DO	11/20/95	SOFT DRINKS FOR ACADEMY SELECTION BOARD CO-CHAIR MEETING	2.24
12-20 5354840021 AQUA COOL WASHINGTON	11/01/95	BOTTLED WATER AND RENTAL AGREEMENT FOR THE DC OFFICE	48.15
12-20 5354840009 BETTER BREW COFFEE	11/23/95	COFFEE AND SUPPLIES FOR CONSTITUENT VISITS	60.00
12-20 5354840020 OFFICE DEPOT, INC.	11/13/95	CREDIT FOR OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	(131.47)
12-20 5354840019 DO	11/14/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	243.70
12-20 5354840018 DO	11/06/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	3.08
12-20 5354840017 DO	11/06/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	75.49
12-20 5354840016 THE WASHINGTON POST	12/19/95	SUBSCRIPTION OF DAILY NEWSPAPER FOR THE DC OFFICE	127.40
12-22 5355050010 BUREAU OF NATIONAL AFFAIRS INC	12/31/95	SUBSCRIPTION TO "DAILY REPORT FOR EXECUTIVES" FOR DC OFFICE (1 YEAR)	3,410.00
12-22 5355050011 U.S. CAPITOL HISTORICAL SOCIETY	12/07/95	ORDER OF 5000 "WE THE PEOPLE" CALENDARS FOR CONSTITUENTS	3,900.00
12-22 5355050012 WEST ALLIS OFFICE SUPPLY INC.	11/30/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	75.29
12-31 5363950490 (STATIONERY ALLOWANCE CHARGED)	12/01/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	(282.88)
		SUPPLIES AND MATERIALS TOTALS:	10,837.39
10-31 5304900386 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,969.84
11-30 5334900296 DO	11/01/95		1,964.15
12-31 5363900272 DO	12/01/95		1,954.31
		EQUIPMENT TOTALS:	5,888.30
			102.35
10-19 5291500003 WISCONSIN ELECTRIC	09/07/95	DISTRICT UTILITIES	46.15
10-19 5292320016 AQUA COOL WASHINGTON	08/01/95	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	(29.99)
10-19 5292320012 OFFICE DEPOT, INC.	08/16/95	CREDIT FOR RETURNED MERCHANDISE/OFFICE SUPPLIES FOR DO	75.40
10-19 5292320011 DO	08/29/95	OFFICE SUPPLIES FOR DO PURCHASED IN THE DISTRICT	105.27
10-19 5292320010 DO	08/15/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	24.62
10-24 5297780004 CENTURY CABLE TELEVISION	09/16/95	MONTHLY CABLE FEES	21.53
10-24 5297780003 WARNER CABLE	09/26/95	MONTHLY CABLE FEES	15.53
10-25 5297630002 WISCONSIN ELECTRIC	09/14/95	DISTRICT UTILITIES	42.70
10-31 5303250020 AQUA COOL WASHINGTON	09/01/95	BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	161.83
10-31 5303250016 OFFICE DEPOT, INC.	09/26/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	8.39
10-31 5303250015 DO	09/13/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	205.86
10-31 5303250014 DO	09/13/95	OFFICE SUPPLIES FOR DO PURCHASED IN DISTRICT	5.86
10-31 5303420018 OBINGER, MICHAEL L	08/21/95	PURCHASE OF OFFICE SUPPLIES BATTERIES AND STOVE BOLTS FOR THE DO	24.62
11-09 5312210008 CENTURY CABLE TELEVISION	09/16/95	MONTHLY CABLE FEES	9.05
12-15 5349740025 WISCONSIN GAS	09/06/95	UTILITIES FOR DISTRICT OFFICE	821.17
		MISCELLANEOUS TOTALS:	172,301.78
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GERALD D KLECZKA -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	10/01/95 10/31/95	FRANKED MAIL		7,666.12
12-31	11/01/95 11/30/95	FRANKED MAIL		2,237.17
		FRANKED MAIL TOTALS:		9,903.29
		OFFICIAL MAIL ALLOWANCE TOTALS:		9,903.29
		OFFICE TOTALS:	182,205.07	
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1995 HON. RON KLINK				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
		557,724.32		140,513.86
		16,976.52		5,037.88
		59,809.61		15,310.87
		16,723.15		9,898.10
		26.20		26.20
		24,616.62		4,497.67
		29,732.71		6,946.12
		3,915.00		299.64
		709,524.13		182,530.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		60,327.06		2,447.66
		60,527.06		2,447.66
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		769,851.19		184,978.00
		OFFICE TOTALS:		
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OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AYER,BRENTON E				
	10/01/95 12/31/95	ADMINISTRATIVE ASSISTANT		17,000.01
	10/01/95 12/31/95	PART-TIME EMPLOYEE		2,000.00
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		7,500.00
	10/01/95 12/31/95	DISTRICT ADMINISTRATOR		17,499.99
	10/01/95 12/31/95	CASEWORKER		6,249.99
	10/01/95 12/31/95	EXECUTIVE ASSISTANT		14,124.99
	10/01/95 12/31/95	CASEWORKER		5,750.01
	10/01/95 12/31/95	SENIOR LEGISLATIVE ASSISTANT		9,249.99
	10/01/95 12/31/95	STAFF ASSISTANT		8,124.99
	10/01/95 12/31/95	PRESS SECRETARY		8,250.00
	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		12,249.99
	10/01/95 12/31/95	RECEPTIONIST		5,625.00
	10/01/95 12/31/95	STAFF ASSISTANT		6,999.99
	10/01/95 12/31/95	RECEPTIONIST		5,000.01
	10/01/95 12/31/95	RECEPTIONIST		

SMITH, NANCY A	11/01/95	12/31/95	STAFF ASSISTANT	4,333.34	
TERRITO, CHARLES J, III	11/03/95	12/31/95	D.C. INTERN	805.56	
ZOLLINGER, PAUL M	10/01/95	12/31/95	STAFF ASSISTANT	9,750.00	
PERSONNEL COMPENSATION TOTALS:				140,513.86	
TRAVEL					
10-05 5275750012	HAYDEN, BRIAN JOHN	08/17/95	08/18/95	REIMBURSEMENT FOR TOLLS-4TH C.D.-D.C.-4TH C.D. FOR STAFF MEETING IN DC	3.40
10-05 5275750011	DO	07/12/95	08/26/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH CD OF PA; 451 MILES @ .275/PARKING	131.03
10-05 5275750014	RICHARD, JOELLA	07/17/95	08/14/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD OF PA; 52 MILES @ .275	14.30
10-12 5264880003	ZOLLINGER, PAUL M	08/28/95	09/25/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD 121 MILES @ 30¢ PER MILE + PARKING	41.30
10-23 5293650021	AMERICAN EXPRESS	09/14/95		TRAVEL FROM D.C. TO PITTSBURGH; MC	185.00
10-23 5293650020	DO	06/16/95		TRAVEL FROM D.C. TO PITTSBURGH (6200) MC	186.00
10-23 5293650031	KIERNAN, MARY M	09/10/95	09/12/95	OFFCL TVL FROM D.C. - 4TH DC D.C. FOR PRESS SECRETARY; 538 MILES @ .30 = 161.40; TOLLS = 8.80	170.20
10-23 5293650023	PICIO, RICHARD H	08/17/95	08/18/95	R/T TRVL FROM 4TH C.D.-D.C.-4TH C.D. FOR STAFF MTG; 500 MI @ .30=150.00, TOLLS - 7.80	157.80
10-26 5299320020	KLINK, HON. RON	10/10/95	10/12/95	TRAVEL FROM MURRYSVILLE, PA-DC-MURRYSVILLE 500 MILES @ .30	150.00
10-26 5299320019	DO	10/02/95		SAME DAY ROUND TRIP TRAVEL FROM MURRYSVILLE, PA-DC-MURRYSVILLE FOR COMMITTEE HEARING 500 MILES @ .30	150.00
10-26 5299320018	DO	09/27/95	09/29/95	TRAVEL FROM MURRYSVILLE, PA-DC-MURRYSVILLE 500 MILES @ .30	150.00
10-26 5299320017	DO	09/19/95	09/22/95	TRAVEL FROM MURRYSVILLE, PA-DC-MURRYSVILLE 500 MILES @ .30	150.00
10-26 5299320016	DO	09/06/95	09/08/95	TRAVEL FROM MURRYSVILLE, PA-DC-MURRYSVILLE 500 MILES @ .30	150.00
10-26 5299320015	DO	08/04/95	10/07/95	REIMBURSEMENT FOR MILEAGE IN 4TH PA CD; 1499 MILES @ .30	449.70
11-07 5305540005	HAYDEN, BRIAN JOHN	09/05/95	09/27/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD OF PA 214 MILES @ .30 = 64.20; PARKING = 8.00	72.20
11-21 5325080001	BRITMEIER, JOE	09/12/95	09/13/95	TRAVEL FROM 4TH CD-HARRISBURG-DC WITH CONG. FOR OFF. MEETING WITH PA GOV. OFFICE 668 MI. X .30	210.90
11-22 5326370005	KLINK, HON. RON	08/04/95	09/29/95	TOLL RECEIPTS FOR OFFICIAL TRAVEL \$20.25 ROUND TRIP 4TH CD OF PA - DC- 4TH CD \$18.75 IN DISTRICT TOLLS	39.00
11-28 5321450014	AYER, BRENTON E.	11/03/95	11/03/95	TRAVEL FREDERICK HARMARVILLE FREDERICK RE: 4TH CD PROJECT 362 MILES AT .30 TOLLS AND HEALS 18.58	127.18
11-28 5321450013	DO	09/12/95	09/12/95	TRAVEL FROM FREDERICK MD HARRISBURG FREDERICK MD FOR OFFICIAL MEETING RE 4TH PA CD 199 MI AT .30	59.70
11-28 5321450015	COMIANOS, JAMES D	09/08/95	10/26/95	REIMB FOR OFFICIAL MILEAGE IN 4TH CD: 230 MILES AT .30	60.90
11-28 5321450018	KLINK, HON. RON	10/14/95	11/12/95	REIMB FOR OFFICIAL MILEAGE WHILE IN 4TH CD OF PA 765 MILES AT .30	229.50
11-28 5321450017	DO	10/17/95	11/10/95	REIMB FOR OFFICIAL MILEAGE FROM 4TH CD OF PA- DC 4TH CD OF PA 2000 MILES AT .30	600.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
11-28 5321450019 KLINK, RON	10/10/95	REIMB FOR TOLLS AND PARKING TOLLS 38.45 PARKING 19.00	57.45
11-30 5325370014 BRESNER, JAMES	11/13/95	PARKING & TOLLS INCURRED DURING TRVL TO PBGH FOR OFF MEETING TOLLS = \$8.30 PARKING = \$21.30	21.30
11-30 5325370013 DO	11/13/95	TRAVEL FROM DC4TH CD OF PA-DC FOR MTG ON HYDROELECTRIC PROJECT 502 MILES @ \$.30¢/MI = 150.60	150.60
11-30 5325370012 DO	11/03/95	TRAVEL FROM DC FREDERICK MD (AA'S HOUSE) DC TO DRIVE TO 4TH CD FOR MEETING 124 MILES @ \$.30¢/MI = 37.20	37.30
11-30 5325370016 BRINMEIER, JOE	10/12/95	LOGGING IN DISTRICT DIRECTOR WHILE IN DC FOR MEETING WITH CONG	164.27
11-30 5325370017 DO	10/02/95	OFFICIAL TRAVEL IN 4TH CD OF PA 1463 MILES @ .30 = \$386.90 TOLLS = \$2.85	441.75
11-30 5325370015 DO	10/12/95	OFFICIAL TRAVEL 4TH CD OF PA DC 4TH CD OF PA 512 MI @ .30 = 153.60 TOLLS = \$8.80	162.40
11-30 5325370018 DO	09/01/95	OFFICIAL TRAVEL IN 4TH CD OF PA 781 MILES @ .30 = \$234.30 TOLLS = \$1.00	235.30
12-06 5337320026 FOLEY, RITA ANN	09/08/95	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 4TH CD OF PA 284 MILES @ .30	85.20
12-06 5339390022 HAYDEN, BRIAN JOHN	10/17/95	REIMBURSEMENTS FOR OFFICIAL MILEAGE IN 4TH CD OF PA 230 MILES @ .30 = 69.00 PARKING = 10.00	79.00
12-12 5346290013 ZOLLINGER, PAUL M	09/29/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD OF PA 229 MILES @ .30 = 68.70	68.70
12-20 5354660012 DO	11/21/95	REIMBURSEMENT FOR OFFICIAL MILEAGE IN 4TH CD OF PA 130 MILES @ .30	46.50
TRAVEL TOTALS:			5,037.88
RENT, COMMUNICATIONS AND UTILITIES			
10-12 5284760018 FEDERAL EXPRESS CORP.	09/06/95	CHARGES FOR PRIORITY OVERNIGHT MAIL DELIVERY	10.46
10-12 5284760017 DO	09/06/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	10.46
10-20 5292660014 DO	09/15/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	20.12
10-20 5292660013 DO	09/15/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23
10-20 5293600020 BELL ATLANTIC NYNEX MOBILE	09/22/95	ADDITIONAL D.C. ACCESS LINE FOR CELLULAR TELEPHONE	20.74
10-23 5293600022 FEDERAL EXPRESS CORP.	09/14/95	CHARGES FOR PRIORITY OVERNIGHT MAIL	5.23
10-27 5300610011 BELL ATLANTIC - PA	09/01/95	DISTRICT TELEPHONE SERVICE	258.64
10-31 5299890438 CASTLETON APARTMENT COMPLEX PARTNERSHIP	10/01/95	RENT - 134 NORTH MERCER ST NEW CASTLE, PA	465.00
10-31 5299890436 FIRST WESTERN BANCORP, INC.	10/01/95	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	509.50
10-31 5299890439 GINO F. PELUSO	10/01/95	RENT - 2692 LEECHBURG RD LOMER BURELL, PA	200.00
10-31 5299890437 THE TOWNSHIP OF CRANBERRY	10/01/95	RENT - 2700 ROCHESTER RD MARS, PA	260.00
10-31 5299890435 TOWNSHIP OF NORTH HUNTINGDON	10/01/95	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
10-31 5303680001 BELL ATLANTIC MOBILE	08/17/95	CELLULAR TELEPHONE CHARGES	709.05
10-31 5304930225 (DC TELEPHONE TOLLS CHARGED)	09/01/95		485.58
10-31 5304960205 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		420.20
10-31 5304970224 (DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31 5304980477 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		1,092.83

10-31	5504-980675	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	185.35
10-31	5504-980476	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	265.21
11-07	55055450003	ADELPHIA CABLE	10/01/95	11/30/95	38.76
11-07	55118300003	FEDERAL EXPRESS CORP.	10/01/95	11/30/95	20.71
11-07	55118300002	DO	09/28/95	09/30/95	14.89
11-09	55125400005	ADELPHIA CABLE	11/01/95	12/31/95	16.68
11-13	55108600002	FEDERAL EXPRESS CORP.	09/05/95	09/28/95	15.69
		OF PA			5.23
11-22	5524370003	DO	10/02/95	10/03/95	16.97
11-30	55328400028	DO	10/05/95	10/06/95	465.00
11-30	55328900438	CASTLETON APARTMENT COMPLEX PARTNERSHIP	11/01/95	11/30/95	509.50
11-30	55328900436	FIRST WESTERN BANKCORP, INC.	11/01/95	11/30/95	200.00
11-30	55328900439	GINO F. PELUSO	11/01/95	11/30/95	260.00
11-30	55328900437	THE TOWNSHIP OF CRANBERRY	11/01/95	11/30/95	425.00
11-30	55328900435	TOWNSHIP OF NORTH HUNTINGDON	11/01/95	11/30/95	19.00
11-30	5534960190	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	90.00
11-30	5534970205	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	466.08
11-30	5535930206	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	1,179.24
11-30	553595080463	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	115.15
11-30	5535980463	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	264.04
11-30	5535980464	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	883.23
12-05	55367400116	BELL ATLANTIC MOBILE	09/12/95	11/10/95	209.93
12-06	5539120009	BELL ATLANTIC - PA	10/01/95	10/31/95	15.17
12-08	5535620003	BELL ATLANTIC MOBILE	10/22/95	10/22/95	5.23
12-08	55356200002	FEDERAL EXPRESS CORP.	09/19/95	09/20/95	22.94
12-08	5535620001	DO	10/18/95	10/23/95	30.71
12-09	55403500021	DO	11/01/95	11/04/95	7.74
12-09	55403500020	DO	11/02/95	11/30/95	15.17
12-11	5543500018	BELL ATLANTIC NYNEX MOBILE	11/01/95	11/30/95	13.90
12-11	5544010021	FEDERAL EXPRESS CORP.	10/27/95	11/09/95	20.37
12-11	5544010020	DO	11/03/95	10/27/95	6.75
12-12	5545500020	DO	11/16/95	11/17/95	11.39
12-12	5545500024	DO	12/01/95	01/31/96	38.14
12-12	5546290012	ADELPHIA CABLE	11/02/95	11/03/95	3.99
12-12	5546290011	FEDERAL EXPRESS CORP.	11/10/95	11/16/95	17.35
12-12	5546290010	DO	11/17/95	11/28/95	28.24
12-12	5546290009	DO	11/01/95	11/30/95	232.60
12-20	5554660011	BELL ATLANTIC - PA	12/01/95	12/30/95	465.00
12-22	5555890438	CASTLETON APARTMENT COMPLEX PARTNERSHIP	12/01/95	12/30/95	509.50
12-22	5555890436	FIRST WESTERN BANKCORP, INC.	12/01/95	12/30/95	200.00
12-22	5555890439	GINO F. PELUSO	12/01/95	12/30/95	260.00
12-22	5555890437	THE TOWNSHIP OF CRANBERRY	12/01/95	12/30/95	425.00
12-22	5555890435	TOWNSHIP OF NORTH HUNTINGDON	12/01/95	12/30/95	623.82
12-31	5563930226	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	19.00
12-31	5563960214	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	90.00
12-31	5563970227	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RON KLING -CON.				
12-31 5363980473 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			1,082.50
12-31 5363980471 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			245.65
12-31 5363980472 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			267.51
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		15,510.87
PRINTING AND REPRODUCTION				
10-05 5275750015 DAVID L ANDRUKITIS	09/01/95 09/01/95	BUSINESS CARDS FOR MARY FLANAGAN, EXECUTIVE ASSISTANT		40.00
10-31 5304920048 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			66.30
11-07 5311830004 DAVID L ANDRUKITIS	08/22/95	CHARGES FOR PRINTING TOWN MEETING CARDS		791.90
12-06 5339120007 DO	11/08/95	BUSINESS CARDS FOR NANCY SMITH-DISTRICT REPRESENTATIVE		28.00
12-11 5344010022 DO	11/10/95	CHARGES FOR FALL NEWSLETTER		8,938.40
12-20 5354660013 DO	12/07/95	BUSINESS CARDS FOR JAMES BRESNER		33.50
		PRINTING AND REPRODUCTION TOTALS:		9,898.10
OTHER SERVICES				
12-08 5335340015 NORMAN LOCKSMITH	11/01/95	NEW SET OF KEYS FOR NORTH HUNTINGDON DISTRICT OFFICE		26.20
		OTHER SERVICES TOTALS:		26.20
SUPPLIES AND MATERIALS				
10-12 5284880004 ALMANAC OF THE UNELECTED	10/04/95	ONE COPY OF THE ALMANAC OF THE UNELECTED		128.50
10-12 5284880002 COLUMBIA BOOKS, INC.	04/19/95	1995 SUBSCRIPTION OF WASHINGTON REPRESENTATIVES		85.00
10-31 5304950382 (STATIONERY ALLOWANCE CHARGED)	10/01/95			1,011.39
11-07 5305540006 HAYDEN, BRIAN JOHN	09/25/95	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS - BUSINESS AND EDUCATION ROUNDTABLE		35.07
11-13 5310860001 ADVANCE LEADER - PLUM	11/14/96	ONE YEAR SUBSCRIPTION TO "ADVANCE LEADER"		25.00
11-22 5324370004 ALMANAC OF THE UNELECTED	10/26/95	ONE COPY OF ALMANAC OF THE EXECUTIVE BRANCH, 1995/96		128.50
11-22 5324370001 HAYDEN, BRIAN JOHN	10/23/95	REIMBURSEMENT FOR PURCHASES OF ANSWERING MACHINE TAPES FOR BEAVER OFFICE		7.37
11-28 5321450016 COMLANOS, JAMES D	09/11/95	REIMB FOR PURCHASE OF FILM FOR MEDICARE FORUM ON 9/11/95 AT LAWRENCE MANOR		3.92
11-30 5335950383 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95	PURCHASE OF FIVE COPIES OF THE "BEAVER COUNTY TIMES"		1,062.27
12-06 5337520027 FOLEY, RITA ANN	10/26/95	10/22/95 EDITION		6.25
12-06 5337520028 MARIA'S ITALIAN RESTAURANT	10/27/95	REIMBURSEMENT FOR OFFICIAL LUNCHEON MEETING WITH LAW ENFORCEMENT OFFICERS FROM BEAVER COUNTY		331.83
12-06 5339120008 AQUA COOL WASHINGTON	10/10/95 10/31/95	BOTTLED WATER FOR OFFICE USE		43.10
12-08 5335340012 ELLWOOD CITY LEDGER	11/13/95 11/13/96	ONE YEAR SUBSCRIPTION TO THE ELLWOOD CITY LEDGER		94.10
12-08 5335340013 PG PUBLISHING COMPANY	11/07/95 11/07/96	ONE YEAR SUBSCRIPTION TO THE PITTSBURGH POST GAZETTE		320.00
12-20 5354660010 AACO OFFICE PRODUCTS	11/24/95 12/24/95	ONE CARTON XEROX PAPER		45.00
12-21 5354360002 AQUA COOL WASHINGTON	11/07/95 11/07/96	BOTTLED WATER FOR OFFICE USE		37.75
12-21 5354360003 THE WASHINGTON POST	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST		62.40
12-26 5355570017 BEAVER COUNTY TIMES	12/31/95 12/31/96	ONE YEAR SUBSCRIPTION TO THE "BEAVER COUNTY TIMES"		126.36
12-27 5361860010 THE WALL STREET JOURNAL	02/01/96 02/01/97	ONE YEAR SUBSCRIPTION		164.00
12-28 5362220002 TELECOMMUNICATIONS REPORTS	02/26/96 02/26/96	REFUND DUE TO CANCELLED SUBSCRIPTION		(258.92)
12-31 5363950383 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:		1,038.78
				4,497.67

EQUIPMENT

10-31	5304900377	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95	.....	2,200.71
11-22	5324370002	XEROX CORPORATION	06/30/95	10/02/95	.....	157.45
11-30	5334900289	OFFICE SYSTEMS MANAGEMENT	11/01/95	11/30/95	.....	2,200.71
12-31	5363900266	DO	12/01/95	12/31/95	.....	2,260.41
12-31	5363900265	DO	09/29/95	09/30/95	.....	126.84
					EQUIPMENT TOTALS:	6,946.12

MISCELLANEOUS

10-05	5275750013	HAYDEN, BRIAN JOHN	08/17/95	08/18/95	REIMBURSEMENT FOR LODGING WHILE IN D.C. FOR STAFF MEETING	115.63
10-23	5293650024	PICOT, RICHARD M	08/18/95		PARKING WHILE IN D.C. FOR STAFF MEETING	16.00
11-07	5305540004	AQUA COOL WASHINGTON	09/11/95	09/30/95	BOTTLED WATER FOR OFFICE USE	37.75
11-21	5325080002	BRINMEIER, JOE	09/12/95	09/13/95	LODGING IN DC FOR DISTRICT DIRECTOR WHILE ATTENDING MEETINGS WITH CONG. KLINK	180.51
12-28	5362220007	ADELPHIA CABLE	08/01/95	09/30/95	REFUND FOR INCORRECT BILLING	(50.25)
					MISCELLANEOUS TOTALS:	299.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,530.34

OFFICIAL MAIL ALLOWANCE

11-30		FRANKED MAIL	10/01/95	10/31/95	FRANKED MAIL	1,498.20
12-31		DO	11/01/95	11/30/95	FRANKED MAIL	969.46
					FRANKED MAIL TOTALS:	2,447.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,447.66
					OFFICE TOTALS:	184,978.00

1995 HON. SCOTT L KLUIG

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	525,604.04
	TRAVEL	27,788.98
	RENT, COMMUNICATIONS AND UTILITIES	59,947.82
	PRINTING AND REPRODUCTION	9,950.18
	OTHER SERVICES	45.14
	SUPPLIES AND MATERIALS	10,629.67
	EQUIPMENT	50,302.02
	MISCELLANEOUS	7,054.05
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,321.90
	FRANKED MAIL	49,924.64
	OFFICIAL MAIL ALLOWANCE TOTALS:	49,924.64
	OFFICE TOTALS:	741,246.54

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10/01/95	12/31/95	CONSTITUENT LIATSON	6,124.99
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SCOTT L KLUG -CON.			
ANDREWS, KRISTINE DEININGER	10/01/95 12/31/95	CHIEF OF STAFF	21,000.00
ARRITAGE, DONALD L	10/01/95 12/31/95	PART-TIME EMPLOYEE	2,500.00
ARRUDA-LAMBO, PAMELA	10/01/95 12/31/95	PRESS SECRETARY	10,500.00
BROOME, PATRICIA C	10/01/95 12/31/95	LEGISLATIVE DIRECTOR	14,775.00
GALBRAITH, TINA A	10/01/95 12/31/95	EXECUTIVE ASSISTANT	7,578.99
GOLD, SAMUEL C	10/01/95 12/31/95	FIELD REPRESENTATIVE	9,000.00
HARTWIG, ELIZABETH A	10/01/95 12/31/95	CONSTITUTIVE LIAISON	6,249.99
IMHOFF, LAURA ANN	10/01/95 12/31/95	EXECUTIVE ASSISTANT	9,000.00
KRUMBIEGEL, GRETCHEN A	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,499.99
LAZDA, JANTS P	10/01/95 12/31/95	PART-TIME EMPLOYEE	1,712.49
LOWELL, JUDY K	10/01/95 12/31/95	DISTRICT DIRECTOR	13,125.00
MEYER, ANNY W	10/09/95 12/31/95	STAFF ASSISTANT	4,827.77
PETERSEN, ANDREW S	10/01/95 11/12/95	LEGISLATIVE ASSISTANT	2,566.66
SULLIVAN, SEAN C	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT	7,000.01
TOMSEND, SUSAN W	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,124.99
VERNON, ROBERT M	10/01/95 12/31/95	OFFICE SYSTEMS MANAGER	5,900.00
VINEY, WILLIAM K	10/01/95 12/31/95	PART-TIME EMPLOYEE	3,562.51
WERTSCHNIG, HARY	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,499.99
YAHAT, JOYCE J	10/01/95 12/31/95	LEGISLATIVE ASSISTANT	7,750.01
		PERSONNEL COMPENSATION TOTALS:	151,098.39
TRAVEL			
10-05 5272770017 MARGES AMOCO	08/14/95 08/31/95	FUEL FOR CHARGE FOR DISTRICT LEASE VEHICLE	88.91
10-06 5279830003 ARMITAGE, DONALD L	08/01/95 08/31/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT 405 X .22	89.10
10-06 5279830001 DEININGER-ANDREWS, KRISTINE ANN	09/18/95 09/22/95	REIMBURSEMENT FOR AIRFARE MADISON, DC, MADISON (2002)	398.00
10-06 5279830004 GOLD, SAMUEL C	08/24/95 09/15/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT 199 X .22	43.78
10-12 5284410001 KLUG, SCOTT	09/26/95 09/29/95	PLANE TICKET MEMBER AIRFARE MADISON/DC/MADISON	395.00
10-23 5295540007 AMERICAN EXPRESS	09/12/95 09/14/95	MEMBER AIRFARE, MADISON, DC MADISON. (1953)	395.00
10-23 5295540006 DO	09/06/95	MEMBER AIRFARE, MADISON, DC MADISON. (1873)	247.00
10-23 5295540005 DO	09/18/95 09/22/95	MEMBER AIRFARE, MADISON, DC MADISON. (2001)	398.00
10-23 5296300008 KAYSER FORD	09/06/95	SERVICE CHARGE FOR DISTRICT LEASE VEHICLE	37.95
10-24 5297780005 AMERICAN EXPRESS	07/31/95 08/04/95	MEMBER AIRFARE MADISON, DC, MADISON (2171)	296.00
10-31 5299890441 KAYSER FORD, INC	10/01/95 10/30/95	LEASE AUTO	584.00
10-31 5304430010 ARMITAGE, DONALD L	09/07/95 09/30/95	REIM FOR MILEAGE WHILE TRAVELING IN THE DISTRICT 66 X .22	153.12
10-31 5304430008 GALBRAITH, TINA A	09/07/95 10/02/95	REIM FOR MILEAGE WHILE TRAVELING IN THE DISTRICT 60 X .22	13.22
10-31 5304430009 IMHOFF, LAURA ANN	06/21/95 07/28/95	REIM FOR DRIVING 33 X .22	7.26
11-03 5304070003 ALLBAUGH, TODD R	10/16/95 10/20/95	DC BUSINESS. OFFICIAL TRAVEL TO WASHINGTON, DC. PLANE TRANSPORTATION	280.00
11-03 5304070001 DO	10/16/95 10/20/95	DC BUSINESS - LODGING	455.76

11-03 5304070002	DO	10/16/95	10/20/95	DC BUSINESS - MEALS	2.41
11-03 5304070004	DO	10/16/95	10/20/95	DC BUSINESS - TAXI	13.00
11-03 5304450016	MARGES ANOCO	09/08/95	09/21/95	FUEL CHARGE FOR DISTRICT LEASE VEHICLE	41.03
11-06 5304740007	KLUG,SCOTT	10/10/95	10/13/95	REIMBURSEMENT FOR MEMBER AIRFARE MADISON, DC, MADISON (8132)	367.00
11-06 5304740006	DO	10/02/95		REIMBURSEMENT FOR MEMBER AIRFARE DC, MADISON (5343)	148.00
11-06 5304740005	DO	10/02/95		REIMBURSEMENT FOR MEMBER AIRFARE MADISON, DC (8066)	247.00
11-07 5311250008	DO	10/16/95		MEMBER AIRFARE MADISON/DC (8159)	362.00
11-09 5312540030	DO	10/24/95	10/26/95	MEMBER AIRFARE, MADISON, DC MADISON (8224)	494.00
11-14 5312190027	GOLD,SAMUEL C	10/10/95	10/11/95	REIMBURSEMENT FOR LODGING, MEALS AND TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN ANNAPOLIS, MD	121.00
11-29 5324120021	ARMITAGE,DONALD L	10/01/95	10/31/95	REIMBUR. FOR MILEAGE WHILE TRAVELING IN THE DISTRICT 475 MLS .22	104.50
11-30 5332890441	KAYSER FORD, INC	11/01/95	11/30/95	LEASE AUTO	564.00
12-05 5325360016	KLUG,SCOTT	11/07/95	11/10/95	MEMBER AIRFARE MADISON DC MADISON 8292	397.00
12-05 5325360015	DO	11/02/95		MEMBER AIRFARE DC MADISON 0823	148.00
12-05 5325360014	DO	10/03/95	10/27/95	MEMBER AIRFARE MADISON DC 8267	247.00
12-06 5339120011	MARGES ANOCO	11/08/95		FUEL CHARGE FOR DISTRICT LEASE VEHICLE	89.29
12-06 5339390032	BROWNE,JPAT	11/03/95	11/16/95	REIMBURSEMENT FOR DRIVING MEMBER. 16 X .22	3.52
12-06 5339430016	KLUG,SCOTT	11/13/95	11/16/95	MEMBER AIRFARE MADISON DC MADISON (8324)	280.00
12-08 5339260028	DO	10/19/95		MEMBER AIRFARE DC, MADISON (5097)	297.00
12-08 5339400020	DO	11/20/95	11/21/95	MEMBER AIRFARE MADISON DC MADISON 3417	280.00
12-08 5341110021	DO	11/28/95		MEMBER AIRFARE, MADISON,DC 5902	140.00
12-11 5343500019	DO	11/30/95		MEMBER AIRFARE, DC, MADISON (5410)	247.00
12-11 5343500021	YAMAT,JOYCE J	12/05/95		REIMBURSEMENT FOR PARKING CHARGE WHILE WITH THE CONGRESSMAN AT AN OFFICIAL EVENT.	5.00
12-11 5343500020	DO	11/30/95		REIMBURSEMENT FOR PARKING CHARGE WHILE WITH THE CONGRESSMAN AT AN OFFICIAL EVENT.	5.00
12-12 5345490028	MARGES ANOCO	11/01/95	11/30/95	FUEL CHARGE FOR DISTRICT LEASE VEHICLE	49.67
12-22 5355890441	KAYSER FORD, INC	12/01/95	12/30/95	LEASE AUTO	584.00
12-27 5355360013	KLUG,SCOTT	12/05/95	12/08/95	MEMBER AIRFARE MADISON/DC/MADISON 5953	367.00
12-29 5363650005	ARMITAGE,DONALD L	11/03/95	11/28/95	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT. 336X .22	73.92
				TRAVEL TOTALS:	9,619.44
RENT, COMMUNICATIONS AND UTILITIES					
10-05 5277720014	KLUG,SCOTT	06/14/95	07/22/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	56.02
10-11 5297390010	(H.I.S. SERVICES CHARGED)	10/11/95		08-24-95	5.00
10-19 5292550016	FEDERAL EXPRESS CORP.	08/30/95	08/31/95	OVERNIGHT MAIL DELIVERY	7.09
10-19 5292550015	DO	09/05/95	09/06/95	OVERNIGHT MAIL DELIVERY	3.75
10-20 5293600021	DO	09/11/95	09/12/95	OVERNIGHT MAIL DELIVERY	3.75
10-23 5295540013	AMERITECH MOBILE COMMUNICATIONS, INC.	09/01/95	09/30/95	CELLULAR PHONE SERVICE IN THE DISTRICT	122.55
10-23 5295540009	FEDERAL EXPRESS CORP.	07/28/95	07/31/95	OVERNIGHT MAIL DELIVERY	33.00
10-23 5295540008	DO	09/19/95	09/21/95	OVERNIGHT MAIL DELIVERY	56.02
10-31 5299890040	HOVDE REALTY INC	10/01/95	10/30/95	RENT - 16 N. CARROLL ST MADISON, WI	2,839.52
10-31 5303320015	HARTWIG,ELIZABETH A	09/21/95		REIMB. FOR OFFICIAL PHONE TOLLS	18.34
10-31 5303320014	KLUG,SCOTT	09/20/95		REIMB. FOR OFFICIAL PHONE TOLLS	55.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SCOTT L KLUG -CON.				
10-31 5304930160 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95			299.34
10-31 5304940031 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95			261.25
10-31 5304970159 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			90.00
10-31 5304980284 (DISTRICT OFFICE TELEPHONE EQUIP CHARGED)	09/01/95 09/30/95			315.00
10-31 5304980282 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95			46.55
10-31 5304980283 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95			974.35
11-03 5305290016 FEDERAL EXPRESS CORP.	09/07/95 09/26/95	OVERNIGHT MAIL DELIVERY		71.86
11-21 5306420022 DO	10/05/95 10/06/95	OVERNIGHT MAIL DELIVERY		3.75
11-29 5321490002 TCI CABLEVISION OF WISCONSIN, INC.	11/16/95 12/15/95	CABLE SERVICE		25.39
11-30 5332890600 HOWDE REALTY INC	11/01/95 11/30/95	RENT- 16 N. CARROLL ST MADISON, WI		2,839.52
11-30 5334960133 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95			44.00
11-30 5334970141 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95			90.00
11-30 5335930142 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95			303.61
11-30 5335940036 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95			363.50
11-30 5335980275 (DISTRICT OFFICE TELEPHONE EQUIP CHARGED)	10/01/95 10/31/95			322.20
11-30 5335980273 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95			46.55
11-30 5335980274 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95			1,023.25
12-05 5333600021 FEDERAL EXPRESS CORP.	10/05/95 10/13/95	OVERNIGHT MAIL DELIVERY		16.47
12-06 5339120011 AMERITECH MOBILE COMMUNICATIONS, INC.	10/01/95 10/31/95	CELLULAR PHONE SERVICE FOR USE IN THE DISTRICT		145.57
12-06 5339120018 AQUA COOL WASHINGTON	09/22/95 10/16/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS		61.06
12-06 5339120016 FEDERAL EXPRESS CORP.	10/24/95 10/25/95	OVERNIGHT MAIL DELIVERY		5.23
12-06 5339120015 DO	10/24/95 10/25/95	OVERNIGHT MAIL DELIVERY		3.75
12-06 5339120014 DO	10/17/95 10/18/95	OVERNIGHT MAIL DELIVERY		8.25
12-08 5341380030 DO	10/30/95 10/31/95	OVERNIGHT MAIL DELIVERY		3.75
12-11 5346330022 DO	11/07/95	OVERNIGHT MAIL DELIVERY		5.23
12-12 5345540030 DO	11/01/95 11/02/95	OVERNIGHT MAIL DELIVERY		5.23
12-12 5345540029 DO	11/08/95 11/09/95	OVERNIGHT MAIL DELIVERY		3.99
12-18 5352020031 TCI CABLEVISION OF WISCONSIN, INC.	12/16/95 01/15/96	CABLE SERVICE		25.39
12-22 5355890440 HOWDE REALTY INC	12/01/95 12/30/95	RENT- 16 N. CARROLL ST MADISON, WI		2,839.52
12-26 5355570023 AMERITECH MOBILE COMMUNICATIONS, INC.	11/01/95 11/30/95	CELLULAR PHONE SERVICE FOR USE IN THE DISTRICT		91.74
12-26 5355570022 FEDERAL EXPRESS CORP.	10/20/95 11/21/95	OVERNIGHT MAIL DELIVERY		3.75
12-26 5355570024 KLUG-SCOTT	10/13/95 11/20/95	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS		39.49
12-26 5355570021 MADISON GAS & ELECTRIC	10/25/95 11/27/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE		10.45
12-26 5355570020 DO	10/25/95 11/27/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE		16.12
12-26 5355570019 DO	10/25/95 11/27/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE		43.97
12-31 5363930161 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			287.43
12-31 5363960153 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			44.00
12-31 5363970162 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			90.00
12-31 5363980280 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			317.10
12-31 5363980278 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			46.55
12-31 5363980279 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			997.03
12-31 6004200004 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"		193.50
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		15,646.34

PRINTING AND REPRODUCTION

10-18 5291710012 GREAT GRAPHICS	GEORGE M	09/11/95	PRINTING SERVICES	108.50
10-31 5304920027 (PHOTOGRAPHIC SERVICES CHARGED)		10/01/95		20.15
11-30 5334920046 DO		11/30/95		19.50
12-05 5333400020 CONSOLIDATED PHOTOG APHC		11/01/95	PHOTOGRAPHIC CHARGE	21.24
12-05 5333400022 SPECIALTY MAILING SERVICE INC.		10/24/95	FOLD-SORT, AND MAIL CHARGES	3,230.60
12-05 5333400011 CONGRESSIONAL PRINTER, INC.		10/13/95	PRINTING SERVICES	5,682.30
12-08 5341380012 TONGSEND,SUSAN M		09/30/95	REIMBURSEMENT FOR DEVELOPING FILM CHARGE	10.98
12-12 5345540027 DPI BUSINESS OFFICE		11/07/95	PURCHASE OF COMPUTER LIST	46.55
12-31 5363920051 (PHOTOGRAPHIC SERVICES CHARGED)		11/17/95		210.80
		12/01/95	PRINTING AND REPRODUCTION TOTALS:	9,550.62

OTHER SERVICES

12-06 5339120013 WISCONSIN NEWSPAPER ASSOC.		10/01/95	NEWSPAPER CLIPPING CHARGE.	45.14
		10/31/95	OTHER SERVICES TOTALS:	45.14

SUPPLIES AND MATERIALS

10-05 5272770016 CONGRESSIONAL QUARTERLY INC		11/19/95	ONE YEAR SUBSCRIPTION	1,075.00
10-05 5272770015 FITCHBURG STARR		10/01/95	ONE YEAR SUBSCRIPTION	24.00
10-18 5290780002 VINEY, WILLIAM K		10/02/95	REIMBURSEMENT FOR OFFICE SUPPLIES	7.60
10-31 5304950487 (STATIONERY ALLOWANCE CHARGED)		10/31/95		590.86
11-03 5306310022 OFFICE ESSENTIALS OF MADISON		10/18/95	OFFICE SUPPLY CHARGE	21.00
11-03 5306310021 DO		10/16/95	OFFICE SUPPLY CHARGE	181.45
12-08 5335950489 (STATIONERY ALLOWANCE CHARGED)		11/01/95	OFFICE SUPPLY CHARGE	437.61
12-05 5333400030 OFFICE ESSENTIALS OF MADISON		10/25/95	OFFICE SUPPLY CHARGE	44.45
12-05 5333400019 SLETTEN VENDING SERVICE, INC.		10/24/95	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	30.40
12-05 5333400023 THE INDEPENDENT		11/09/95	DISCUSSING BUSINESS	20.00
12-06 5339120017 AQUA COOL WASHINGTON		10/01/95	ONE YEAR SUBSCRIPTION	53.60
		10/31/95	CHARGE FOR WATER IN THE DC OFFICE FOR VISTING CONSTITUENT.	32.00
12-06 5339120012 CATHOLIC HERALD		11/12/95	ONE YEAR SUBSCRIPTION.	218.65
12-08 5341380010 ARAMARK		11/05/95	FOOD AND BEVERAGE EXPENSE FOR ACADEMY BOARD MEETING	7.48
12-08 5341380011 OFFICE ESSENTIALS OF MADISON		11/08/95	OFFICE SUPPLY CHARGE	23.00
12-11 5344300021 EDGERTON REPORTER		12/01/95	ONE YEAR SUBSCRIPTION	18.49
12-11 5344300023 OFFICE ESSENTIALS OF MADISON		11/21/95	OFFICE SUPPLY CHARGE	60.80
12-12 5345540026 SLETTEN VENDING SERVICE, INC.		11/28/95	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	20.00
12-12 5345540025 THE CAMBRIDGE NEWS & PRINTING		12/01/95	DISCUSSING BUSINESS	59.05
12-26 5355570018 AQUA COOL WASHINGTON		11/01/95	ONE YEAR SUBSCRIPTION	303.25
		11/30/95	CHARGES FOR WATER IN THE DISTRICT FOR VISTING CONSTITUENTS.	3,228.69
12-31 5363950488 (STATIONERY ALLOWANCE CHARGED)		12/01/95	SUPPLIES AND MATERIALS TOTALS:	4,117.63
		12/31/95		110.59
		10/01/95		4,117.63
		11/30/95		4,117.63
		12/01/95	EQUIPMENT TOTALS:	12,463.48

EQUIPMENT

10-31 5304900280 OFFICE SYSTEMS MANAGEMENT		10/01/95		4,117.63
10-31 5304900278 DO		01/01/95		110.59
11-30 5336900202 DO		11/01/95		4,117.63
12-31 5363900192 DO		12/01/95		4,117.63
		12/31/95		12,463.48

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. SCOTT L KLUG -CON.			
MISCELLANEOUS			
10-05 5272770020 OFFICE ESSENTIALS OF MADISON	09/08/95 09/11/95	OFFICE SUPPLY CHARGE	11.17
10-05 5272770019 MI DEPT OF AGRICULTURE	09/07/95	PURCHASE OF COMPUTER LABEL LIST	35.00
10-05 5272770018 WISCONSIN NEWSPAPER ASSOC.	08/30/95 08/31/95	NEWSPAPER CLIPPING CHARGE	46.50
10-06 5279830002 DENINGER-ANDRENS,KRISTINE ANN	09/18/95 09/21/95	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC	395.72
10-19 5292550013 AQUA COOL WASHINGTON	08/14/95 08/31/95	CHARGE FOR WATER IN THE DC OFFICE FOR VISITING CONSTITUENTS	53.60
10-19 5292550014 OFFICE ESSENTIALS OF MADISON	09/19/95 09/20/95	OFFICE SUPPLY CHARGE	215.00
10-23 5295540012 MADISON GAS & ELECTRIC	08/25/95 09/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	110.67
10-23 5295540011 DO	08/25/95 09/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	12.30
10-23 5295540010 DO	08/25/95 09/26/95	ELECTRICITY CHARGE FOR DISTRICT OFFICE	18.06
11-03 5304450013 AQUA COOL WASHINGTON	09/01/95 09/30/95	WATER FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	64.50
11-03 5305290017 WISCONSIN NEWSPAPER ASSOC.	09/01/95 09/30/95	NEWSPAPER CLIPPING SERVICE	45.14
12-05 5337860033 MADISON GAS & ELECTRIC	09/26/95 10/25/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	10.62
12-05 5337860032 DO	09/26/95 10/25/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	15.13
12-05 5337860006 DO	09/26/95 10/25/95	ELECTRICITY CHARGE IN THE DISTRICT OFFICE	50.46
12-06 5339390024 BROMNE,PAT	08/03/95	REIMBURSEMENT FOR CAB FARE TO AND FROM THE FCC	9.00
12-06 5339390023 DO	06/16/95	REIMBURSEMENT FOR PARKING AT CPB WHILE ON OFFICIAL BUSINESS	8.00
MISCELLANEOUS TOTALS:			1,100.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:			202,748.97
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	37,234.57
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,394.11
FRANKED MAIL TOTALS:			38,628.68
OFFICIAL MAIL ALLOWANCE TOTALS:			38,628.68
OFFICE TOTALS:			241,377.65
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1994 HON. SCOTT L KLUG			
OFFICIAL EXPENSES OF MEMBERS			
EQUIPMENT			
10-31 5304900279 OFFICE SYSTEMS MANAGEMENT	10/01/94 12/31/94		30.00
10-31 5304900277 DO	05/31/94 09/30/94		90.33
EQUIPMENT TOTALS:			120.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:			120.33
OFFICE TOTALS:			120.33
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1995 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	533,154.22	145,185.33
TRAVEL	28,851.78	11,511.21
RENT, COMMUNICATIONS AND UTILITIES	60,963.81	15,123.31
PRINTING AND REPRODUCTION	10,061.93	1,612.38
OTHER SERVICES	85.00	85.00
SUPPLIES AND MATERIALS	10,853.45	2,314.24
EQUIPMENT	73,807.70	28,493.46
MISCELLANEGUS	8,556.46	1,511.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,334.35	205,836.79
FRANKED MAIL	73,487.35	772.61
OFFICIAL MAIL ALLOWANCE TOTALS:	73,487.35	772.61
OFFICE TOTALS:	799,821.70	206,609.40
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHERRINGTON, L. DAVID	10/01/95	12/31/95	STAFF ASSISTANT	6,950.01
CIAVATTONE, SHAWN K	10/01/95	12/31/95	STAFF ASSISTANT	7,050.01
HARRISON, MARTHA K	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	9,225.01
JOHNSON, KATHLEEN I	10/01/95	12/31/95	CASEWORKER	11,868.01
MITCHELL, MILDRED I	10/01/95	12/31/95	PART-TIME EMPLOYEE	2,900.00
ORME, ERIC	10/01/95	12/31/95	STAFF ASSISTANT	4,750.00
PIERCY, CRAIG H	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	13,875.01
PULGINI, JULIE A	10/01/95	12/31/95	STAFF ASSISTANT	8,350.00
RAOTKE, DENISE O	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,112.25
STONE, CATHERINE	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,250.01
WALCOTT, KIRSTIN M	10/01/95	12/31/95	EXECUTIVE ASSISTANT	6,655.51
WELDAY, PAUL F	10/01/95	12/31/95	CHIEF OF STAFF	26,213.00
WIERZBICKI, PATRICIA Z	10/01/95	12/31/95	DISTRICT REPRESENTATIVE	11,199.01
WILCOX, TERESA A	10/01/95	12/31/95	PART-TIME EMPLOYEE	3,400.00
WISECUP, TRENTON L	10/01/95	12/31/95	COMMUNICATIONS DIRECTOR	9,237.49
ZEPELIN, DERON	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	7,250.01
PERSONNEL COMPENSATION TOTALS:				145,185.33

TRAVEL

10-20 5293540005	AMERICAN EXPRESS	09/22/95	09/26/95	MEMBER ROUNDTrip AIRFARE DET/OC/DET (7716)	343.00
10-20 5293540003	DO	09/05/95	09/08/95	MEMBER ROUNDTrip AIRFARE DET/OC/DET (5367)	438.00
10-20 5293540002	DO	09/11/95	09/14/95	MEMBER ROUNDTrip AIRFARE DET/OC/DET (5367)	438.00
10-20 5293540001	DO	09/11/95	09/14/95	PAUL WELDAY ROUNDTrip AIRFARE DET/OC/DET (5368)	438.00
10-20 5293540008	DO	09/14/95	09/18/95	RENTAL CAR IN DISTRICT - MC	159.00
10-20 5293540007	DO	09/08/95	09/11/95	RENTAL CAR IN DISTRICT - MC	119.25
10-20 5293540006	DO	08/25/95	09/01/95	RENTAL CAR IN DISTRICT-MC	251.22
10-20 5293540010	WISCUP, TRENTON L	09/24/95	09/26/95	HOTEL IN DISTRICT	117.52
10-23 5293540016	AMERICAN EXPRESS	09/05/95	09/08/95	PAUL WELDAY ROUNDTrip AIRFARE DET/OC/DET (5834)	438.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOE KNOLLENBERG -CON.				
10-23 5296730014	08/11/95	09/26/95 MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPROT 155 X .26		40.30
10-23 5296730015	DO			94.62
10-31 5303250023	AMERICAN EXPRESS	08/11/95 09/26/95 GAS FOR RENTAL CAR		438.00
10-31 5303250022	KNOLLENBERG,HON. JOSEPH K.	08/11/95 08/27/95 MEMBER ROUNTRIP AIRFARE DET/DC/DET 166		343.00
10-31 5303420025	MELDAY,PAUL F.	09/26/95 10/03/95 ROUNTRIP AIRFARE DET/DC/DET NM1193257688		343.00
11-03 5303090007	KNOLLENBERG,HON. JOSEPH K.	09/26/95 10/03/95 AIRFARE DET/DET		179.13
11-03 5303090006	DO	10/13/95 10/17/95 CAR RENTAL IN DISTRICT		204.00
11-09 5312540008	DO	10/02/95 10/22/95 MEMBER ROUNTRIP AIRFARE DET/DC/DET (8081)		466.00
11-09 5312540007	DO	10/13/95 10/22/95 MEMBER ROUNTRIP AIRFARE DET/DC/DET (8034)		139.88
11-09 5312540006	DO	10/16/95 10/19/95 MEMBER ROUNTRIP AIRFARE DET/DC/DET (8034)		343.00
11-15 5313060012	DO	10/19/95 10/23/95 CAR RENTAL IN DISTRICT		361.82
11-15 5313060011	MELDAY,PAUL F.	10/10/95 10/27/95 ROUNTRIP AIRFARE DET/DC/DET NM 1193258719		466.00
11-15 5317460002	DO	10/24/95 10/27/95 HOTEL IN DC		112.32
11-22 5324260013	MITCHELL,MILDRED I	10/24/95 10/27/95 ROUND TRIP AIRFARE DTE/DC/DET NM1193259072		91.87
12-05 5325360018	CLAVATTONNE,SHAWN	08/02/95 09/27/95 MILEAGE REIMBURSEMENT IN DISTRICT 432 X .26		97.50
12-05 5325360019	DO	10/04/95 10/22/95 GAS FOR CAR RENTAL		174.85
12-05 5325360017	KNOLLENBERG,HON. JOSEPH K.	10/02/95 10/26/95 MILEAGE REIMBURSEMENT 375 MILES @ \$.26¢/MI		438.00
12-06 5321430028	AMERICAN EXPRESS	11/02/95 11/07/95 CAR RENTAL		146.25
12-06 5321430029	KNOLLENBERG,HON. JOSEPH K.	09/18/95 09/22/95 MEMBER ROUNTRIP AIRFARE DET/DC/DET 5366		119.25
12-06 5339390026	AMERICAN EXPRESS	10/27/95 10/30/95 CAR RENTAL IN DISTRICT		233.00
12-06 5339390029	KNOLLENBERG,HON. JOSEPH K.	09/23/95 09/26/95 CAR RENTAL IN DISTRICT - MC		466.00
12-06 5339390028	DO	11/18/95 MEMBER ONE WAY AIRFARE DET/DC 5163		466.00
12-06 5339390027	DO	11/13/95 11/17/95 MEMBER ROUNTRIP AIRFARE		466.00
12-06 5339670004	DO	11/06/95 11/09/95 MEMBER ROUNTRIP AIRFARE DET/DC/DET		139.88
12-06 5339670003	DO	11/09/95 11/13/95 MEMBER ONE WAY AIRFARE DC/DET (5201)		466.00
12-06 5339670005	MELDAY,PAUL F.	11/16/95 11/16/95 CAR RENTAL IN DISTRICT		466.00
12-08 5339260029	KNOLLENBERG,HON. JOSEPH K.	10/30/95 11/03/95 PAUL MELDAY ROUNTRIP AIRFARE DET/DC/DET (4637)		123.24
12-08 5339260032	PULGINT, JULIE A.	08/06/95 10/22/95 ROUNTRIP AIRFARE DET/DC/DET (9214)		445.18
12-11 5343390017	KNOLLENBERG,HON. JOSEPH K.	11/17/95 11/28/95 MILEAGE REIMBURSEMENT @ \$.26¢/MI FOR 474 MILES		228.63
12-11 5343390018	MELDAY,PAUL F.	11/17/95 11/28/95 RENTAL CAR IN DISTRICT		466.00
12-19 5352310017	DO	11/28/95 11/30/95 HOTEL IN DC		298.50
12-19 5352310018	DO	11/28/95 11/30/95 AIRFARE DET/DC/DET NM 12031352952		11,511.21
TRAVEL TOTALS:				
RENT, COMMUNICATIONS AND UTILITIES				
10-20 5293540011	MISECUP,TRENTON L	09/24/95 09/24/95 PHONE CHARGES ON TRAVEL		10.95
10-31 5299890443	CAMBRIDGE UNDERWRITER LTD.	10/01/95 10/30/95 RENT - 15439 MIDDLEBELT LIVONIA, MI		350.00
10-31 5299890442	NORTHWESTERN FINANCIAL CENTER	10/01/95 10/30/95 RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI		2,433.82
10-31 5303410009	FEDERAL EXPRESS CORP.	09/01/95 09/05/95 OVERNIGHT DELIVERY		3.75
10-31 5303410008	DO	08/29/95 08/30/95 OVERNIGHT DELIVERY		5.23
10-31 5304930369	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95 OVERNIGHT DELIVERY		197.64
10-31 5304960337	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. JOE KNOLLBERG -CON.					
12-06 5335110013	THE ECCENTRIC	10/18/95 10/18/95	ONE YEAR SUBSCRIPTION WEST BLOOMFIELD ECCENTRIC	36.40	
12-06 5337320031	NEW YORK TIMES SALES INC.	10/15/95 01/16/96	QUARTERLY SUBSCRIPTION	40.75	
12-11 5344300035	THE JEWISH NEWS	10/31/95 10/31/95	ONE YEAR SUBSCRIPTION	42.00	
12-12 5346790006	INVESTOR'S BUSINESS DAILY	11/18/95 11/18/95	ONE YEAR SUBSCRIPTION	178.50	
12-15 5348150018	DIGGER'S OFFICE SUPPLIES	10/06/95	SUPPLIES FOR DISTRICT OFFICE	167.40	
12-31 5363950250	(STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	929.65	
				2,314.24	
EQUIPMENT					
10-31 5304900603	OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,024.07	
11-30 5334900463	DO	11/01/95 11/30/95		18,244.18	
12-31 5363900425	DO	12/01/95 12/31/95	EQUIPMENT TOTALS:	5,225.21	
				28,493.46	
MISCELLANEOUS					
10-23 5295540015	AMERICAN EXPRESS	09/11/95 09/15/95	PAUL MELDAY HOTEL IN DC	455.76	
10-23 5295540014	DO	09/05/95 09/08/95	PAUL MELDAY HOTEL IN DC	342.57	
10-31 5303250021	DIGGER'S OFFICE SUPPLIES	09/22/95	COPY PAPER	92.00	
10-31 5303420024	MELDAY, PAUL F	09/26/95	HOTEL IN DC	546.53	
11-13 5310860004	BLOOMFIELD COMMUNITY TELEVISION	08/28/95	DUB TAPES FOR OFFICIAL USE	75.00	
			MISCELLANEOUS TOTALS:	1,511.86	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,836.79	
OFFICIAL MAIL ALLOWANCE					
11-30	FRANKED MAIL	10/01/95 10/31/95	FRANKED MAIL	476.27	
12-31	UNITED STATES POSTAL SERVICE	11/01/95 11/30/95	FRANKED MAIL	296.34	
	DO		FRANKED MAIL TOTALS:	772.61	
			OFFICIAL MAIL ALLOWANCE TOTALS:	772.61	
OFFICE TOTALS:					
				206,609.40	
1995 HON. JIM KOLBE					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	596,962.56	
			TRAVEL	20,226.16	
			RENT, COMMUNICATIONS AND UTILITIES	7,320.82	
			PRINTING AND REPRODUCTION	16,534.40	
			OTHER SERVICES	11,997.40	
			SUPPLIES AND MATERIALS	885.00	
			EQUIPMENT	5,890.43	
			MISCELLANEOUS	16,614.53	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,721.07	
				7,045.14	
				737.14	
				235,782.41	
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	93,723.67	
			OFFICIAL MAIL ALLOWANCE TOTALS:	93,723.67	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOYD, MICHAEL D	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	3,300.00
CARRELL, MELINDA T	10/01/95	12/31/95	FIELD DIRECTOR	12,199.99
FENTON, LAURIE	10/01/95	12/31/95	CHIEF OF STAFF	1,050.00
GILLIGAN, CHRISTINE B	10/01/95	12/31/95	STAFF ASSISTANT	10,850.00
HARRINGTON, PAELA A	10/01/95	12/31/95	DISTRICT AIDE	9,450.00
HIAJAZI, HASSAN	10/01/95	12/31/95	OFFICE MANAGER	7,500.01
HURDA, JACQUELINE LEE	10/01/95	12/31/95	SYSTEMS MANAGER	10,300.01
ISAAC, JASON	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	13,199.99
JIMENEZ, MICHAEL CHARLES	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	20,499.99
KLEIN, PATRICIA C	10/01/95	12/31/95	DISTRICT DIRECTOR	14,900.01
NICK, DOUG G	10/01/95	12/31/95	PRESS SECRETARY	10,749.99
POLLEY, BERNADETTE ELAINE	10/01/95	12/31/95	DISTRICT AIDE	9,500.00
QUIROGA, PETRA MARIA Q	10/01/95	12/31/95	DISTRICT AIDE	8,550.00
SAUCEDO, LAMRAL S	10/02/95	12/31/95	DISTRICT AIDE	3,708.33
SCHMIDT, BRIGITTE C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,900.01
HARD, PATRICK J	10/01/95	12/31/95	DISTRICT AIDE	9,400.01
WYRICK, MARION M	10/01/95	12/31/95	DISTRICT AIDE	9,250.00
ZOLL, NATALIE A	10/01/95	12/31/95	EXECUTIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	177,800.35

TRAVEL

10-05 5275610004	POLLEY, BERNADETTE E	07/04/95	08/21/95	REIMBURSE FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 1009 X .25	252.25
10-05 5275610005	DO	08/15/95	08/16/95	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.65
10-10 5283200024	KOLBE, JIH	09/01/95	09/26/95	REIMBURSEMENT FOR MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 622 MILES @ 25¢ PER MILE	155.50
10-10 5283200021	WYRICK, MARION M	08/13/95	09/21/95	REIMBURSE MILEAGE WHILE USING PRIVATE AUTO ON OFFICIAL BUSINESS 49¢ 25¢ PER	124.00
10-10 5283200023	DO	09/19/95	09/20/95	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.19
10-10 5283200022	DO	09/19/95	09/20/95	REIMBURSE HOTEL WHILE OVERNIGHT ON OFFICIAL BUSINESS	46.22
10-10 5283510023	AMERICAN EXPRESS	08/15/95	08/16/95	HOTEL FOR MEMBER WHILE OVERNIGHT ON OFFICIAL BUSINESS	47.54
10-10 5283510024	DO	08/15/95	08/16/95	HOTEL FOR STAFF MEMBER POLLEY WHILE OVERNIGHT ON OFFICIAL BUSINESS	56.38
10-19 5292320029	DO	09/22/95	09/26/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-TUC-DC (8141)	409.00
10-19 5292320028	DO	09/14/95	09/18/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-TUC-DC(1072)	409.00
10-19 5292320027	DO	09/08/95	09/11/95	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-TUC-DC (0939)	409.00
10-19 5292320026	DO	09/05/95		AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TUC-DC (6060)	203.00

OFFICE TOTALS:

881,551.30

237,638.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM KOLBE -CON.				
10-19 5292320025 AMERICAN EXPRESS	09/06/95 09/10/95	AIRFARE FOR STAFF MEMBER SCHMIDT WHILE ON OFFICIAL BUSINESS DC-TUC-DC (16061)	403.00	
10-19 5292320023 DO	09/06/95 09/10/95	HOTEL/PHONE CALLS/MEALS FOR STAFF MEMBER SCHMIDT WHILE IN DISTRICT ON OFFICIAL BUSINESS	291.58	
10-24 5295450001 KLEIN, PATRICIA C	10/08/95 10/12/95	REIMBURSE FOR AIRFARE WHILE ON OFFICIAL BUSINESS TUC-DC-TUC TICKET #1429228925	405.00	
10-24 5295450002 DO	10/08/95 10/12/95	REIMBURSE FOR HOTEL WHILE IN D.C. ON OFFICIAL BUSINESS	435.46	
10-24 5295450003 DO	10/08/95 10/12/95	REIMBURSEMENT FOR MEALS AND TAXI WHILE ON OFFICIAL BUSINESS	91.66	
10-24 5297700008 POLLEY, BERNADETTE E	09/05/95 09/30/95	REIMBURSE FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1167 X .25	291.75	
10-24 5297700010 DO	09/13/95 09/15/95	REIMBURSE FOR MEALS WHILE ON OFFICIAL BUSINESS	33.75	
10-24 5297700009 DO	09/12/95 09/15/95	REIMBURSE FOR HOTEL WHILE ON OFFICIAL BUSINESS	140.94	
10-27 5299870008 KOLBE, JIM	10/13/95 10/16/95	REIMBURSEMENT FOR OFFICIAL AIRFARE DC-TUC-DC (4537)	405.00	
10-27 5299870007 DO	10/02/95	REIMBURSEMENT FOR OFFICIAL AIRFARE DC-TUC-DC (4159)	204.00	
11-13 5311550006 DO	10/26/95 10/30/95	DISTRICT BUSINESS - PLANE TRANSPORTATION	405.00	
11-17 5317800003 HIJAZI, HASSAN	10/30/95	DISTRICT BUSINESS PRIVATE AUTO 75 X .25	18.75	
11-17 5317800002 KOLBE, JIM	10/02/95 10/30/95	DISTRICT BUSINESS PRIVATE AUTO 422 X .25	105.50	
11-17 5317800001 DO	10/02/95	AIRPHONE CHARGES	5.45	
11-17 5317800004 WYRICK, MARION M	10/19/95 10/23/95	DISTRICT BUSINESS PRIVATE AUTO 239 X .25	59.75	
11-29 5324120022 KOLBE, JIM	11/10/95 11/13/95	REIMBUR. FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-TUC-DC TICKET #1203878679	405.00	
11-30 5324030001 POLLEY, BERNADETTE E	10/04/95 10/31/95	PRIVATE AUTO WHILE ON DISTRICT BUSINESS 774 X .25	193.50	
12-05 5334820001 KOLBE, JIM	11/21/95 11/26/95	PLANE	405.00	
12-05 5334820002 WYRICK, MARION M	08/13/95	MILEAGE	15.50	
12-12 5345070012 KOLBE, JIM	11/10/95 11/26/95	PRIVATE AUTO MILEAGE	57.50	
12-15 5349590004 DO	12/07/95 12/11/95	REIMBURSE FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-TUC-DC TICKET #1093362745	402.00	
12-27 5355360014 DO	12/15/95 12/18/95	REIMBURSE FOR OFFICIAL AIRFARE DC-TUC-DC TICKET #1093362859	402.00	
TRAVEL TOTALS:			7,320.82	
RENT, COMMUNICATIONS AND UTILITIES				
10-06 5279610019 FEDERAL EXPRESS CORP.	07/25/95 08/17/95	EXPRESS MAIL CHARGES	37.50	
10-18 5291710014 DO	08/10/95 08/22/95	EXPRESS MAIL CHARGES	32.60	
10-18 5291710032 US WEST CELLULAR, INC	08/15/95 09/20/95	MOBILE PHONE SERVICE	177.94	
10-31 5299890047 DHS PROPERTY MANAGEMENT COMPANY	10/01/95 10/30/95	RENT-1661 N SWAN RD TUCSON, AZ	2,322.00	
10-31 5299890044 FIRST WEST PROPERTIES CORPORATION	10/01/95 10/30/95	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA, AZ	713.57	
10-31 5303410010 FEDERAL EXPRESS CORP.	08/29/95 08/30/95	EXPRESS MAIL CHARGES	5.23	
10-31 5303410010 FEDERAL EXPRESS CORP.	09/01/95 09/30/95	EXPRESS MAIL CHARGES	546.75	
10-31 5304950233 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		300.00	
10-31 5304940054 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		62.00	
10-31 5304960213 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		135.00	
10-31 5304970232 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95			

10-31	5304-980501	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95	672.00
10-31	5304-980499	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95	90.10
10-31	5304-980500	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95	814.97
11-17	5310840006	CELLULAR ONE	08/26/95	09/25/95	11.98
11-22	5324370011	FEDERAL EXPRESS CORP.	09/21/95	09/22/95	5.23
11-22	5324370013	UNITED PARCEL SERVICE	10/17/95	10/17/95	9.25
11-22	5324370012	WEST INFORMATION SYSTEM	10/21/95	11/20/95	59.16
11-24	5311850009	FEDERAL EXPRESS CORP.	09/25/95	09/26/95	22.50
11-30	53328990447	DHS PROPERTY MANAGEMENT COMPANY	11/01/95	11/30/95	2,322.00
11-30	53328990446	FIRST WEST PROPERTIES CORPORATION	11/01/95	11/30/95	713.57
11-30	5334960198	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	62.00
11-30	5334970213	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	135.00
11-30	5335950214	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	334.37
11-30	5335980489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	626.06
11-30	5335980487	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	105.10
11-30	5335980488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/26/95	10/25/95	941.38
12-06	5339670009	CELLULAR ONE	09/21/95	11/03/95	13.94
12-06	5339670008	UNITED PARCEL SERVICE	09/20/95	09/21/95	9.50
12-09	5340350022	FEDERAL EXPRESS CORP.	10/25/95	11/19/95	27.25
12-12	5345850021	U.S. WEST CELLULAR	10/26/95	11/25/95	43.68
12-20	5353840024	CELLULAR ONE	12/01/95	12/30/95	20.66
12-22	5355890447	DHS PROPERTY MANAGEMENT COMPANY	12/01/95	12/30/95	2,322.00
12-22	5355890446	FIRST WEST PROPERTIES CORPORATION	12/01/95	12/30/95	713.57
12-31	5363950234	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95	447.95
12-31	5363960222	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	62.00
12-31	5363970235	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	135.00
12-31	5363980497	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	592.95
12-31	5363980495	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	105.10
12-31	5363980496	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	783.52
12-31	5363980494	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	16,534.40

PRINTING AND REPRODUCTION

10-05	5272770022	CONGRESSIONAL PRINTER, INC.	09/15/95	BUSINESS CARDS FOR STAFF MEMBER SCHMIDT	22.00
10-31	5304920054	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	333.45
11-06	5307750010	CONGRESSIONAL PRINTER, INC.	10/06/95	PROCESS MAIL	117.36
11-06	5307750010	JONES PHOTO	10/19/95	REORDER MEMO PADS	8.22
12-08	53525210012	CONGRESSIONAL PRINTER, INC.	10/25/95	CHARTS FOR TOWNHALL MEETINGS	213.50
12-20	5355840020	TUCSON BLUEPRINT CO	11/21/95	PRINTING AND REPRODUCTION TOTALS:	50.72
11-24	5318130023	MIKE'S CLEANING SERVICE	10/01/95	CLEANING FOR DISTRICT OFFICE	745.25
12-08	5334130001	JACKIE'S CUSTOM CLEANING	10/29/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	50.00
12-09	5340350023	DUST DEVIL	11/12/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	315.00
12-11	5346010023	MIKE'S CLEANING SERVICE	11/30/95	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	150.00
12-12	5345890020	JACKIE'S CUSTOM CLEANING	11/01/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	50.00
12-22	5355050013	MIKE'S CLEANING SERVICE	12/01/95	CLEANING SERVICE FOR DISTRICT OFFICE	270.00
12-22	5355050013	MIKE'S CLEANING SERVICE	12/01/95	CLEANING SERVICE FOR DISTRICT OFFICE	50.00

OTHER SERVICES

11-24	5318130023	MIKE'S CLEANING SERVICE	10/01/95	CLEANING FOR DISTRICT OFFICE	50.00
12-08	5334130001	JACKIE'S CUSTOM CLEANING	10/29/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	315.00
12-09	5340350023	DUST DEVIL	11/12/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	150.00
12-11	5346010023	MIKE'S CLEANING SERVICE	11/30/95	MONTHLY CLEANING SERVICE FOR SIERRA VISTA D.O.	50.00
12-12	5345890020	JACKIE'S CUSTOM CLEANING	11/01/95	MONTHLY CLEANING SERVICE FOR TUCSON D.O.	270.00
12-22	5355050013	MIKE'S CLEANING SERVICE	12/01/95	CLEANING SERVICE FOR DISTRICT OFFICE	50.00
12-22	5355050013	MIKE'S CLEANING SERVICE	12/01/95	CLEANING SERVICE FOR DISTRICT OFFICE	50.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JIM KOLBE -CON.				
SUPPLIES AND MATERIALS				
10-06 5279610020 THE BISBEE OBSERVER	10/20/95 10/20/95	SUBSCRIPTION FOR DISTRICT OFFICE	22.00	
10-10 5278370003 CASA GRANDE VALLEY NEWSPAPERS	11/01/95 10/31/95	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	156.00	
10-10 5278370003 NATIONAL JOURNAL	01/01/96 01/01/97	SUBSCRIPTION FOR WASHINGTON OFFICE	987.00	
10-20 5293200026 NEW YORK TIMES SALES INC.	09/21/95 12/20/95	SUBSCRIPTION FOR WASHINGTON OFFICE	97.50	
10-31 5304950037 (STATIONERY ALLOWANCE CHARGED)	10/01/95		464.22	
11-06 5304760010 HINCKLEY & SCHMITT CO	10/06/95	WATER FOR SERVICE TO CONSTITUENTS	16.48	
11-06 5307750008 DO	10/20/95	BOTTLED WATER FOR TUCSON D. O. FOR CONSTITUENT MEETINGS	14.77	
11-17 5310840005 KING RICHARD COFFEE SERVICE	10/09/95	COFFEE FOR SERVICE TO CONSTITUENTS	32.36	
11-22 5324370014 ARAMARK REFRESHMENT SERVICES	10/27/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENTS MEETINGS		
11-22 5324370016 THE WASHINGTON POST	11/21/95 11/21/95	CHARGE FOR SUBSCRIPTION	40.85	
11-22 5324370015 DO	11/21/95 11/21/95	CHARGE FOR SUBSCRIPTION	62.40	
11-24 5311850010 OFFICE SMART	10/10/95	SUPPLIES FOR DISTRICT OFFICE	127.40	
11-30 531359E0037 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		55.62	
12-06 5359120019 AQUA COOL WASHINGTON	10/10/95 10/31/95	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	564.83	
12-06 5359670007 NATIONAL SANITARY SUPPLY CO.	11/01/95	SUPPLIES FOR DISTRICT OFFICE	48.15	
12-06 5359670006 THE WASHINGTON TIMES	11/06/95 11/06/95	SUBSCRIPTION TO PAPER RECEIVED IN DC OFFICE	37.77	
12-08 5353210011 HINCKLEY & SCHMITT CO	11/03/95	BOTTLED WATER FOR TUCSON DO FOR CONSTITUENT MEETINGS	91.00	
12-08 5337400017 ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/01/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	7.38	
12-11 5337400016 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	CALENDAR ORDER	84.10	
12-11 5344010025 ARIZONA RANGE NEWS	12/21/95 12/21/95	SUBSCRIPTION FOR WASHINGTON OFFICE	1,500.00	
12-11 5344010024 KING RICHARD COFFEE SERVICE	11/21/95	COFFEE FOR SERVICE TO CONSTITUENTS	22.00	
12-12 5345560018 BITZMART, INC.	12/01/95	SUPPLIES FOR DISTRICT OFFICE	43.05	
12-12 5345850019 ARAMARK REFRESHMENT SERVICES	11/30/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETINGS	71.64	
12-12 5345850022 HINCKLEY & SCHMITT CO	11/17/95	WATER FOR SERVICE TO CONSTITUENTS	46.70	
12-12 5346240007 THE WALL STREET JOURNAL	01/21/96 01/20/97	SUBSCRIPTION FOR DISTRICT OFFICE	16.00	
12-12 5346240006 DO	01/21/96 01/20/97	SUBSCRIPTION FOR WASHINGTON OFFICE	164.00	
12-12 5346240008 THE WASHINGTON TIMES	02/07/97 02/06/97	SUBSCRIPTION TO PAPER RECEIVED IN DC OFFICE	96.19	
12-20 5353840021 AQUA COOL WASHINGTON	11/07/95 11/30/95	WATER FOR SERVICE TO CONSTITUENTS	48.15	
12-20 5353840023 HINCKLEY & SCHMITT	12/05/95	BOTTLED WATER FOR TUCSON D. O. FOR CONSTITUENT MEETINGS	16.48	
12-20 5353840022 OFFICE SMART	11/27/95	SUPPLIES FOR DISTRICT OFFICE	13.55	
12-22 5355050014 BITZMART, INC.	12/08/95	SUPPLIES FOR DISTRICT OFFICE	17.79	
12-28 5362750006 ARAMARK REFRESHMENT SERVICES	12/16/95	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT MEETING	87.85	
12-31 5363950037 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		673.22	
				SUPPLIES AND MATERIALS TOTALS:
10-31 5304900369 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		5,890.45	
				EQUIPMENT
				4,835.43

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JOHN J LAFALCE -CON.			54,357.76	29,920.45
OFFICIAL MAIL ALLOWANCE			54,357.76	29,920.45
			-----	-----
			223,458.52	223,458.52
			=====	=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
FRANKED MAIL				
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:	737,040.66	223,458.52
			=====	=====
PERSONNEL COMPENSATION TOTALS:				
				144,073.67
TRAVEL				
10-10 5283630015	LAFALCE,HON. JOHN J.	REIMBURSEMENT FOR GAS AND FOR LEASED AUTO MAINTENANCE	209.77	
10-10 5283630010	MARTELLA,JENNIFER	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO ROCHESTER, NY TO WASHINGTON	262.00	
10-10 5283630011	DO	RENTAL CAR FOR TN-DISTRICT TRAVEL	179.47	
10-31 529890448	GHAC	10/01/95 10/30/95 LEASED AUTO	465.66	
11-03 5306300020	AMERICAN EXPRESS	08/07/95 08/11/95 R/T AIRFARE BETWEEN WASHINGTON , DC AND BUFFALO, NY FOR MEMBER(4994)	422.00	
11-03 5306300019	DO	08/04/95 09/06/95 R/T AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO, NY FOR MEMBER (4995)	422.00	
11-03 5306300018	DO	07/28/95 07/31/95 R/T TRAVEL BETWEEN WASHINGTON, DC AND BUFFALO,NY FOR MEMBER (3534)	422.00	
11-03 5306300017	DO	07/21/95 07/24/95 R/T TRAVEL BETWEEN WASHINGTON, DC AND BUFFALO, NY FOR MEMBER (2470)	422.00	
11-03 5306300016	DO	06/30/95 07/10/95 R/T AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO, NY FOR MEMBER (6995)	423.00	

11-17	5317440011	LAFALCE,HON. JOHN J.	10/27/95	10/30/95	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND ROCHESTER, NY & BUFFALO, NY WASHINGTON DC	433.00
11-17	5317440010	DO	10/25/95	10/26/95	ROUND TRIP AIRFARE BETWEEN WASH, DC AND BUFFALO, NY, INCLUDES \$11.00 CABFARE	534.00
11-17	5317440009	DO	10/21/95	10/22/95	ROUND TRIP AIRFARE BETWEEN WASHAND BUFFALO NY	164.00
11-17	5317440008	DO	10/20/95	10/24/95	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO NY	464.00
11-17	5317440006	DO	09/15/95	10/27/95	GAS AND MAINTENANCE	217.36
11-17	5317440005	DO	08/30/95	10/27/95	TOLLS FOR IN DISTRICT	17.95
11-30	5332890448	GHAC	11/01/95	11/30/95	LEASED AUTO	465.66
12-06	5321370010	LAFALCE,HON. JOHN J.	10/13/95	10/17/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY	464.00
12-06	5321370009	DO	09/29/95	10/10/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY	444.00
12-06	5321370008	DO	09/21/95	09/27/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY" INCLUDED \$10.00 CABFARE	432.00
12-06	5321370007	DO	09/14/95	09/18/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY	422.00
12-06	5321370006	DO	09/06/95	09/12/95	ROUNDTRIP AIRFARE BETWEEN WASH DC AND BUFFALO NY	423.00
12-08	5353200063	BRENNAN-TAYLOR,HARY K	04/06/95	10/19/95	MILEAGE FOR IN DISTRICT TRAVEL 646 MILES X .30	193.80
12-08	535320009	HEVEN,HANNELORE	04/12/95	10/27/95	IN DISTRICT TRAVEL .30 X 1037 MILES PLUS 1.20 PARKING	312.30
12-08	535320004	MUSCOREIL,REBEKAH	09/16/95	10/28/95	MILEAGE FOR IN DISTRICT TRAVEL 111 MILES X .30	33.30
12-12	5345530008	CARBERRY,JOHN J	09/10/95	09/22/95	BUFFALO TO WASHINGTON TO BUFFALO - MILEAGE REIMBURSEMENT 800 MILES X .30	240.00
12-12	5345530016	LAFALCE,HON. JOHN J.	11/18/95	11/20/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-12	5345530015	DO	11/09/95	11/13/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-12	5345530014	DO	11/02/95	11/07/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-12	5345530013	DO	11/09/95		CAB FARE FROM BUFFALO AIRPORT	20.00
12-12	5345570010	DO	11/03/95	11/18/95	GAS AND MAINTENANCE FOR LEASED AUTO	84.78
12-12	5345570012	DO	10/28/95	11/20/95	TOLLS FOR IN DISTRICT TRAVEL	4.10
12-14	5348010013	DO	11/21/95	11/28/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-15	5349590016	DO	11/03/95	12/05/95	ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO TO WASHINGTON	464.00
12-22	5355890448	GHAC	12/01/95	12/30/95	LEASED AUTO	465.66
12-26	5360110023	ENCORE KEN-TON U.F.S.D.	11/04/95	11/11/95	USE OF P. SHERIDAN BUILDING FOR TOWN MEETING	150.00
12-26	5360110021	LAFALCE,HON. JOHN J.	12/15/95	12/18/95	ROUND TRIP AIRFARE FROM WASHINGTON TO BUFFALO,NY TO WASHINGTON	464.00
12-26	5360110028	DO	11/21/95	12/16/95	GAS AND MAINTENANCE FOR LEASED CAR	89.61
12-26	5360110029	DO	12/01/95		TOLLS FOR IN- DISTRICT TRAVEL	1.30
TRAVEL TOTALS:						12,087.72
RENT, COMMUNICATIONS AND UTILITIES						
10-10	5283630006	FEDERAL EXPRESS CORP.	08/14/95	08/17/95	OVERNIGHT DELIVERIES	15.14
10-11	5300980012	(H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95		250.00
10-18	5291710018	AT&T	07/22/95	08/21/95	TELEPHONE LEASE AND RENTAL	149.60
10-18	5291710015	NTNEX MOBILE COMMUNICATIONS	08/25/95		MOBILE PHONE CHARGES	34.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CONI.				
1995 HON. JOHN J LAFALCE - CON.				
10-31 5299890449 DANIEL C. HOGAN	10/01/95 10/30/95	RENT - 409 UNION ST SPENCERPORT, NY	712.00	
10-31 5304930476 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		317.57	
10-31 5304940134 (RECORDING SERVICES CHARGED)	09/01/95 09/30/95		313.60	
10-31 5304960434 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		15.00	
10-31 5304970475 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		165.00	
10-31 5304981220 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		830.00	
10-31 5304981218 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		362.78	
10-31 5304981219 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		520.81	
11-17 5317440003 MARTELLA,JENNIFER	10/03/95	POSTAGE FOR OFFICIAL BUSINESS MAILING	15.00	
11-30 5332890449 DANIEL C. HOGAN	10/01/95 11/30/95	RENT - 409 UNION ST SPENCERPORT, NY	712.00	
11-30 5334960417 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		15.00	
11-30 5334970455 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		180.00	
11-30 5335930456 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		283.19	
11-30 5335940134 (RECORDING SERVICES CHARGED)	10/01/95 10/31/95		601.65	
11-30 5335981204 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		821.36	
11-30 5335981202 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		110.55	
11-30 5335981203 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		443.34	
12-05 5335130021 FEDERAL EXPRESS CORP.	08/30/95 10/05/95	OVERNIGHT DELIVERIES	42.12	
12-05 5335130020 DO	08/16/95 09/08/95	OVERNIGHT DELIVERIES	31.51	
12-05 5335130019 DO	08/16/95 09/14/95	OVERNIGHT DELIVERIES	21.85	
12-05 5335130018 DO	08/09/95 09/01/95	OVERNIGHT DELIVERIES	35.45	
12-05 5335130017 DO	08/23/95 08/25/95	OVERNIGHT DELIVERIES	43.15	
12-08 5335120017 AT&T	08/22/95 09/21/95	TELEPHONE LEASE AND RENTAL	149.60	
12-08 5335120005 DO	09/22/95 10/21/95	TELEPHONE LEASE AND RENTAL	46.28	
12-08 5335120012 FEDERAL EXPRESS CORP.	09/25/95	OVERNIGHT DELIVERY	7.09	
12-08 5335120011 DO	09/22/95 09/22/95	OVERNIGHT DELIVERY	18.61	
12-08 5335120001 DO	10/10/95 10/13/95	OVERNIGHT DELIVERIES	19.47	
12-08 5335120016 FRONTIER CELLULAR	10/07/95	MOBILE PHONE SERVICES	372.50	
12-08 5335120015 DO	09/07/95	MOBILE PHONE CHARGES	109.52	
12-08 5335120014 DO	09/25/95	MOBILE PHONE CHARGES	184.75	
12-08 5335120013 TCI OF NEW YORK, INC.	10/01/95 10/31/95	CABLE SERVICE FOR BUFFALO OFFICE	23.55	
12-11 5356510010 (H.I.S. SERVICES CHARGED)	12/11/95	09/01-9/30/95	250.00	
12-12 5345530010 FEDERAL EXPRESS CORP.	11/03/95 11/03/95	OVERNIGHT DELIVERIES	13.41	
12-12 5345530005 DO	10/14/95 10/27/95	OVERNIGHT DELIVERIES	20.12	
12-12 5345530003 FRONTIER CELLULAR	11/08/95 12/07/95	MOBILE PHONE CHARGES	220.86	
12-12 5345530020 HEYEN-HANNELORE	08/22/95 08/23/95	OVERSEAS PHONE CALLS FOR CASEWORK	32.01	
12-12 5345570005 FEDERAL EXPRESS CORP.	10/04/95 10/20/95	OVERNIGHT DELIVERIES	43.19	
12-12 5345570004 FRONTIER CELLULAR	10/26/95 11/25/95	MOBILE PHONE CHARGES	36.81	
12-12 5345570006 TCI OF NEW YORK, INC.	11/01/95 12/10/95	CABLE SERVICE FOR BUFFALO OFFICE	31.39	
12-14 5347910018 GENERAL SERVICES ADMINISTRATION	10/01/95 12/31/95	RENT NIAGRA FALLS NY	5,419.00	
12-14 5347910015 DO	10/01/95 12/31/95	RENT BUFFALO NY	5,400.00	
12-14 5348010014 FEDERAL EXPRESS CORP.	11/06/95 11/08/95	OVERNIGHT DELIVERY	26.85	

12-14 5355440031 (H. I. S. SERVICES CHARGED)	12/14/95	10/01-10/31/95	250.00
12-20 5354840032 TCI OF NEW YORK, INC.	12/11/95	CABLE SERVICE FOR DISTRICT OFFICE	23.55
12-21 5354740003 AT&T	10/23/95	TELEPHONE LEASE AND RENTAL	149.60
12-21 5354740005 FEDERAL EXPRESS CORP.	11/22/95	OVERNIGHT DELIVERY	6.16
12-21 5354740006 FRONTIER CELLULAR	11/16/95	MOBILE PHONE CHARGES	37.08
12-22 5355890449 DANIEL C. HOGAN	12/01/95	RENT - 409 UNION ST SPENCERPORT, NY	712.00
12-21 5363950477 (DC TELEPHONE TOLLS CHARGED)	11/01/95		370.22
12-31 5363960443 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95		19.00
12-31 5365970478 (DC TELEPHONE SERVICE CHARGED)	11/01/95		180.00
12-31 5365981215 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95		810.00
12-31 5365981213 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95		110.55
12-31 5365981214 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95		391.33
12-31 6002420005 (RECORDING SERVICES CHARGED)	12/01/95	"RECORDING SERVICES CHARGED"	512.25
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	21,018.99
PRINTING AND REPRODUCTION			
10-31 5306920142 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95	46.80
11-50 5354920191 DO	11/01/95	11/30/95	19.80
12-06 5355110020 DAVID L ANDRUKITIS	09/13/95	09/19/95	158.00
12-06 5355110017 GATES-CHILI NEWS	09/20/95	DISPLAY AD FOR TOWN MEETING	111.96
12-06 5355110015 LAKE COUNTRY PENNYSAVER	10/09/95	DISPLAY AD FOR TOWN MEETING	88.56
12-06 5355110021 PRINTS CHARMING PHOTOLAB	08/31/95	PHOTO DEVELOPING AND PRINTING FOR OFFICIAL BUSINESS USE	81.74
12-06 5355110016 WESTSIDE NEWS, INC.	09/18/95	DISPLAY AD FOR TOWN MEETING	244.55
12-06 5355110024 WOLFE PUBLICATIONS, INC.	10/11/95	DISPLAY AD FOR TOWN MEETING	122.85
12-08 5355120010 DAVID L ANDRUKITIS	09/29/95	FOLD & INSERT LETTERS IMPRINT SIGNATURES	223.15
12-12 5345530018 HEYEN, HANNELORE	04/18/95	FILM PURCHASE AND PHOTO DEVELOPING FOR USE IN NEWSLETTER AND PRESS RELEASE	89.86
12-12 5345530007 PRINTS CHARMING PHOTOLAB	10/02/95	FILM AND PHOTO PROCESSING FOR USE IN NEWSLETTER	112.53
12-12 5345570008 DAVID L ANDRUKITIS	11/08/95	CALLING CARDS FOR SKOOG, 3500 CALENDARS & ENVELOPES	741.30
12-12 5345570007 DO	10/27/95	IMPRINT SIGNATURES, FOLD AND INSERT LETTERS	140.40
12-14 5348010016 DO	11/28/95	LETTERHEAD AND ENVELOPES	106.65
12-14 5348010015 DO	11/06/95	IMPRINT SIGNATURES AND MAIL	209.90
12-21 5356740004 LUCZAK, GARY A	12/08/95	REIMBURSEMENT FOR FILM PROCESSING AND PRINTING FOR USE IN NEWSLETTER/PRESS RELEASE	20.00
12-26 5360110024 LAFALCE, HON. JOHN J.	12/02/95	PHOTO DEVELOPING AND PROCESSING FOR USE IN NEWSLETTER	13.00
		PRINTING AND REPRODUCTION TOTALS:	2,531.05
OTHER SERVICES			
12-08 5355120002 ROYALTON-HARTLAND CSGASPORT ELEMENTARY	11/04/95	AUDITORIUM RENTAL FOR TOWN MEETING	32.30
12-11 5344300025 NIAGARA FRONTIER PUBLICATIONS	10/03/95	DISPLAY ADS FOR 10-7 TOWN MEETING	347.76
12-11 5344300026 PARK NEWSPAPERS OF MEDINA, INC.	10/14/95	DISPLAY AD FOR 10-14 TOWN MEETING	125.19
12-11 5344300027 TRI-COUNTY ADVERTISER	10/09/95	DISPLAY AD FOR 10-14 TOWN MEETING	124.80
12-11 5344300028 WESTSIDE NEWS, INC.	10/09/95	DISPLAY AD FOR 10-14 TOWN MEETING	88.50
		OTHER SERVICES TOTALS:	718.55
SUPPLIES AND MATERIALS			
10-10 5283630009 DEMOCRAT AND CHRONICLE	09/15/95	SUBSCRIPTION TO DEMOCRATIC AND CHRONICLE NEWSPAPER	78.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
10-10 5283630014 LAFALCE,HON. JOHN J.	08/12/95 09/06/95	NEWSPAPER PURCHASED FOR OFFICIAL BUSINESS USE	13.75	
10-10 5283630012 MULLIKEN,E JANE	08/30/95	REIMBURSEMENT FOR COFFEE AND CREAMER FOR CONSTITUENT USE IN OFFICE	7.30	
10-10 5283630007 RIVERSIDE REVIEW	08/01/95 08/01/95	NEWSPAPER SUBSCRIPTION	39.50	
10-18 5291710019 R. L. POLK & CO	09/06/95	1995 NIAGARA FALLS, NY DIRECTORY	237.50	
10-18 5291710031 THE KIPLINGER TAX LETTER	12/01/95 11/15/95	SUBSCRIPTION	56.00	
10-31 5304950346 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95		662.89	
11-17 5317440007 LAFALCE,HON. JOHN J.	09/09/95 10/30/95	NEWSPAPER FOR OFFICIAL BUSINESS USE	30.45	
11-17 5317440004 MTNIX,CASEY A	10/03/95	MAILING TUBE FOR OFFICIAL BUSINESS MAILING	1.99	
11-30 5335950347 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95		(8.96)	
12-06 5335110019 MACHNIAK,KAREN	10/04/95	NAME TAGS AND POSTER BOARD FOR OFFICIAL BUSINESS PRESS CONFERENCE	9.86	
12-06 5337340023 BUSINESS FIRST	12/18/95 12/18/95	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	55.00	
12-06 5337340022 GATES-CHILL NEWS	10/01/95 10/01/95	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	14.50	
12-06 5337340020 R. L. POLK & CO	09/05/95	1995 LOCKPORT POLK DIRECTORY	181.00	
12-06 5337340021 MNY CATJPOC VISITOR	10/31/95 10/31/95	DUBSCRIPTION FOR OFFICIAL BUSINESS USE	9.00	
12-08 5335120008 BUSINESS METHODS, INC.	10/03/95	TONER CARTRIDGES	75.48	
12-08 5335120020 LUXEMBOURG INCOME STUDY SYRACUSE UNIVER	09/27/95	PUBLICATION FOR OFFICIAL BUSINESS USE	5.00	
12-12 5345530017 BEE GROUP NEWSPEPERS	12/14/95 12/13/95	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	29.00	
12-12 5345530009 MACHNIAK,KAREN	11/01/95	REIMBURSEMENT FOR PURCHASE OF XEROX PAPER	6.47	
12-12 5345530004 MULLIKEN,E JANE	11/15/95	REIMBURSEMENT FOR COFFEE AND SWEETENER FOR CONSTITUENT USE IN OFFICE	9.69	
12-12 5345530012 MUSCOREIL,REBEKAH	05/01/95 10/31/95	REIMBURSEMENT - NIAGARA GAZETTE PURCHASED FOR USE IN NIAGARA FALLS OFFICE	72.20	
12-12 5345530011 ROCHESTER PUBLIC LIBRARY	11/06/95	DIRECTORY OF ASSOCIATIONS OFFICIAL BUSINESS USE	19.75	
12-12 5345530006 U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	3300 WE THE PEOPLE CALENDARS	2,574.00	
12-12 5345570003 AQUA COOL WASHINGTON	10/31/95	BOTTLED WATER FOR USE IN OFFICE	13.75	
12-12 5345570011 LAFALCE,HON. JOHN J.	11/04/95 11/20/95	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	8.75	
12-15 5349590015 DO	10/24/95 11/06/95	COFFEE FOR CONSTITUENT USE IN OFFICE	6.97	
12-20 5349440031 AQUA COOL WASHINGTON	11/30/95	BOTTLED WATER FOR WASHINGTON OFFICE	13.75	
12-21 5354360004 NEW YORK TIMES SALES INC.	12/04/95 12/01/95	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS USE	390.00	
12-21 5354360005 OFFICE MAX	11/29/95	OFFICE SUPPLIES BOTTLE HOSITER & CORK/MOOD BOARD	25.92	
12-21 5354740007 MEYER BROS.	11/30/95	BOTTLED WATER FOR NIAGARA FALLS OFFICE	23.70	
12-26 5360110030 LAFALCE,HON. JOHN J.	12/22/95 12/15/95	NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	10.50	
12-26 5360110022 OFFICE MAX	12/01/95	COPY PAPER-OFFICE SUPPLIES	44.27	
12-31 5363950347 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		277.14	
SUPPLIES AND MATERIALS TOTALS:			4,976.14	
EQUIPMENT				
10-10 5283630016 MNYC COMPUTER DIVISION INC	08/21/95	INSTALL COMPUTER SOFTWARE AND MODEMS	174.90	
10-10 5283630013 DO	08/29/95	MODEM INSTALLATION AND SET UP	112.50	
10-31 5304900767 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		1,765.75	
10-31 5304900766 DO	03/23/95 09/30/95		(97.02)	

11-30 5334900592 DD 11/01/95 11/30/95
 12-31 5363900547 DD 12/01/95 12/31/95
 MISCELLANEOUS

10-10 5283630008 MEYER BROS. 08/31/95
 10-18 5291710016 TCI OF NEW YORK, INC. 09/01/95
 12-06 5335110023 PARK NEWSPAPERS OF MEDINA, INC. 09/15/95
 12-06 5335110022 TONAMANDA NEWS 09/15/95
 12-06 5335110018 XEROX CORPORATION 09/16/95
 12-08 5335120019 AQUA COOL WASHINGTON 09/30/95
 12-08 5335120018 MEYER BROS. 08/18/95
 12-08 5335120017 SENTRY BUSINESS PRODUCTS 08/31/95
 12-08 5335120006 DD 09/11/95
 12-12 5345530023 HEYEN, HANNELORE 08/28/95
 12-12 5345530022 DD 07/05/95
 12-12 5345530021 DD 06/08/95
 12-12 5345530019 UNION SUN AND JOURNAL 03/11/95
 12-12 5345570009 MEYER BROS. 09/15/95
 12-12 5345570009 MEYER BROS. 09/30/95 10/31/95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL
 12-31 DD 11/01/95 11/30/95 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 1,995.47
 27,924.98
 29,920.45
 29,920.45
 OFFICIAL MAIL ALLOWANCE TOTALS:
 223,458.52
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1995 HON. RAY LAHOOD
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 547,744.39
 TRAVEL 16,155.41
 RENT, COMMUNICATIONS AND UTILITIES 74,433.29
 PRINTING AND REPRODUCTION 1,075.32
 OTHER SERVICES 2,259.92
 SUPPLIES AND MATERIALS 20,015.81
 EQUIPMENT 140,216.05
 MISCELLANEOUS 8,546.13
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 810,446.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 12,633.58
 OFFICIAL MAIL ALLOWANCE TOTALS:
 12,633.58
 OFFICE TOTALS:
 823,079.90
 =====

1,765.75
 3,360.60
 7,082.48
 13.20
 20.77
 125.19
 418.86
 64.99
 27.50
 27.50
 32.70
 38.89
 52.40
 4.60
 2.15
 7.55
 233.22
 18.45
 1,051.47
 193,538.07

138,187.47
 5,879.23
 22,285.53
 162.52
 1,069.92
 4,582.84
 112,179.19
 1,215.26
 285,561.96
 3,056.43
 3,056.43
 288,618.39
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. RAY LAHOOD -CON.			
OFFICIAL EXPENSES OF MEMBERS'			
PERSONNEL COMPENSATION			
BANDY, CHAD D	10/01/95	12/31/95 STAFF ASSISTANT	3,750.00
BUTLER, TIMOTHY JOHN	10/01/95	12/31/95 COMMUNICATIONS DIRECTOR	6,999.99
CALDWELL, JOY L	10/01/95	12/31/95 PART-TIME EMPLOYEE	2,812.50
DAHMAN, SALLY JANE	10/01/95	12/31/95 STAFF ASSISTANT	7,500.00
ERICKSON, MARY ALICE	10/01/95	12/31/95 DISTRICT ADMINISTRATIVE ASSISTANT	18,750.00
GUIDRY, CHRISTOPHER A	10/01/95	12/31/95 LEGISLATIVE DIRECTOR	9,624.99
HANCOCK, SHEILA M	10/01/95	12/31/95 RECEPTIONIST	4,250.01
HEQUET, DIANE MARIE	10/01/95	12/31/95 STAFF ASSISTANT	3,750.00
KING, MICHAEL A	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	5,499.99
KUNZ, DAVID E	10/01/95	12/31/95 LEGISLATIVE ASSISTANT/COUNSEL	6,000.00
LEMASTER, SHERILYN	10/01/95	12/31/95 OFFICE MANAGER	8,000.01
LIESMAN, DIANE	10/01/95	12/31/95 ADMINISTRATIVE ASSISTANT	20,000.01
HERNA, CAROL D	10/01/95	12/31/95 CASEWORKER	6,999.99
MILLER, DONNA MARIE	10/01/95	12/31/95 DISTRICT OFFICE MANAGER	7,500.00
MILLER, MELANI J	10/01/95	12/31/95 STAFF ASSISTANT	5,499.99
MITCHELL, JOAN ELLEN	10/01/95	12/31/95 OFFICE MANAGER/SCHEDULER	8,750.01
RINGNESS, SHIRLEY ANN	10/01/95	12/31/95 CASEWORKER	6,999.99
SMITH, ERIN MICHAELA	10/01/95	12/31/95 LEGISLATIVE CORRESPONDENT	5,499.99
		PERSONNEL COMPENSATION TOTALS:	138,187.47
TRAVEL			
10-05 5277680017 LAHOOD, HON. RAY H.	09/25/95	GAS FOR RENTAL CAR IN DISTRICT	12.00
10-05 5277680016 DO	09/22/95	GAS FOR RENTAL CAR IN DISTRICT	18.66
10-05 5277680015 DO	09/21/95	RENTAL CAR IN DISTRICT	288.69
10-05 5277680014 DO	09/21/95	AIRFARE FROM WASHINGTON TO CHICAGO	77.00
10-05 5277720020 DO	09/19/95	\$6.00 CHARGE FOR PARKING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	6.00
10-05 5277720019 DO	09/14/95	AIRFARE FROM WASHINGTON TO PEORIA AND RETURN FROM CHICAGO TO WASHINGTON	229.00
10-05 5277720018 HERNA, CAROL DAWN	08/14/95	142 MILES AT \$.30 PER MILE FOR OFFICIAL BUSINESS	42.60
10-05 5277720017 DO	08/08/95	123 MILES AT \$.30 PER MILE FOR OFFICIAL BUSINESS	36.90
10-05 5277720016 DO	07/18/95	94 MILES AT \$.30 PER MILE FOR OFFICIAL BUSINESS	28.20
10-05 5277720015 DO	06/03/95	72 MILES AT \$.30 PER MILE FOR OFFICIAL BUSINESS	21.60
10-18 5291590008 LAHOOD, HON. RAY H.	10/10/95	CAR RENTAL	233.74
10-18 5291590003 DO	09/29/95	10/10/95 GASOLINE FOR RENTAL CAR	46.30
10-18 5291590001 DO	10/10/95	PLANE TRAVEL DC/CHICAGO-PEORIA/DC	221.00
10-23 5296730017 DO	07/16/95	RENTAL CAR IN DISTRICT	71.34
10-23 5296730016 DO	07/14/95	AIRFARE FROM WASHINGTON TO PEORIA AND RETURN FROM SPRINGFIELD TO WASHINGTON	320.00
10-26 5299320022 HERNA, CAROL DAWN	09/25/95	58 MILES AT \$.30 PER MILE	17.40
10-26 5299320021 DO	08/28/95	82 MILES AT \$.30 PER MILE	24.60

10-31 5297810001	LAHOOD,HON. RAY H.	10/13/95	10/16/95	TRANSPORTATION PLANE/TRAIN DC-CHICAGO-DC	140.00
10-31 5297810002	DO	10/13/95	10/16/95	DISTRICT BUSINESS DC-CHICAGO-DC CAR RENTAL	137.27
10-31 5297810003	DO	10/13/95	10/16/95	DISTRICT BUSINESS DC-CHICAGO-DC GASOLINE	16.13
11-07 5311250010	DO	10/19/95	10/24/95	PLANE FARE DC/CHICAGO/DC	216.00
11-07 5311250009	DO	10/19/95	10/24/95	LOGGING HAVANA/CHICAGO	200.25
11-07 5311250011	DO	10/19/95	10/24/95	GASOLINE	43.41
11-13 5311550007	DO	10/26/95	10/30/95	DISTRICT BUSINESS, PLANE TRANSPORTATION - DC-CHICAGO-DC	140.00
11-13 5311550008	DO	10/26/95	10/30/95	DISTRICT BUSINESS - CAR RENTAL	182.11
11-13 5311550009	DO	10/26/95	10/30/95	DISTRICT BUSINESS - GASOLINE	18.65
11-21 5325060003	AMERICAN EXPRESS	09/19/95	09/21/95	ROUNDTRIP AIRFARE FOR DISTRICT STAFFER TO D.C. FOR OFFICIAL BUSINESS (ERICKSON) (1874)	156.00
11-24 5321830006	CALDWELL,JOY L.	09/13/95	10/11/95	PRIVATE AUTO	117.00
11-30 5325070004	LAHOOD,HON. RAY H.	11/18/95	11/20/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC-PEORIA-DC	288.00
11-30 5325070001	DO	11/02/95	11/07/95	PLANE TRANSPORTATION WHILE ON DISTRICT BUSINESS DC-CHICAGO-DC	140.00
11-30 5325070002	DO	11/02/95	11/07/95	CAR RENTAL	226.95
11-30 5325070003	DO	11/02/95	11/07/95	GASOLINE	16.84
12-05 5334790006	DO	11/20/95	11/27/95	PLANE	140.00
12-05 5334790003	DO	11/10/95	11/13/95	PLANE	121.00
12-05 5334790007	DO	11/20/95	11/27/95	CAR RENTAL	231.67
12-05 5334790004	DO	11/10/95	11/13/95	PLANE	137.27
12-05 5334790008	DO	11/20/95	11/27/95	GASOLINE	24.60
12-05 5334790005	DO	11/10/95	11/13/95	PLANE	19.12
12-20 5354340009	DO	12/07/95	12/11/95	AIRFARE	140.00
12-20 5354340010	DO	12/07/95	12/11/95	CAR RENTAL	220.41
12-20 5354340011	MERNA, CAROL DANN	10/11/95	11/27/95	MILEAGE 460 MILES @ \$.506/MI	136.00
12-26 5360300012	LAHOOD,HON. RAY H.	12/15/95	12/18/95	AIRFARE	140.00
12-26 5360300013	DO	12/15/95	12/18/95	RENTAL CAR	126.65
12-26 5360300014	DO	12/15/95	12/18/95	GAS	14.86
12-28 5362220006	DO	07/14/95	07/16/95	REFUND FOR CANCELLED FLIGHT	(48.00)
12-29 5363650007	HANCOCK,SHEILA M	12/04/95	12/08/95	PLANE	288.00
12-29 5363650006	DO	12/04/95	12/08/95	LOGGING	468.01
				TRAVEL TOTALS:	5,879.23
RENT, COMMUNICATIONS AND UTILITIES					
10-31 5298990451	RALPH THOMSON, JOHN MANN & JAMES MANN	10/01/95	10/30/95	RENT - 236 W STATE JACKSONVILLE, IL	475.00
10-31 5298990450	WILLIAM R AND PATRICIA A MARRIOTT	10/01/95	10/30/95	RENT-3050 MONTVALE DR SPRINGFIELD, IL	1,185.99
10-31 5303440024	FEDERAL EXPRESS CORP.	09/29/95	09/29/95	2 AIRBILLS	9.22
10-31 5304930429	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		247.34
10-31 5304960393	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		24.00
10-31 5304970428	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		60.00
10-31 5304981080	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		996.23
10-31 5304981078	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		258.02
10-31 5304981079	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		694.85
11-14 5317530002	SAMMONS COMMUNICATIONS, INC	11/01/95	11/30/95	CABLE	19.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. RAY LAHOOD - CON.				
11-14 5317530001 TCI CABLEVISION OF CENTRAL ILLINOIS	11/01/95	11/30/95 CABLE	41.81	
11-16 5320200007 FEDERAL EXPRESS CORP.	09/26/95	09/27/95 1 AIRBILL	5.61	
11-21 5325600024 POSTMASTER, WASHINGTON, D.C.	10/25/95	100 \$.32 STAMPS	32.00	
11-21 5325600023 DO	09/28/95	1 ROLL OF \$.32 POSTAGE STAMPS	32.00	
11-28 5331010009 CITY WATER, LIGHT & POWER	10/13/95	11/13/95 UTILITY SERVICE	94.29	
11-30 5328400029 FEDERAL EXPRESS CORP.	10/20/95	1 AIRBILL	3.99	
11-30 5328400029 FEDERAL EXPRESS CORP.	11/01/95	11/30/95 RENT - 236 W STATE JACKSONVILLE, IL	475.00	
11-30 5328904051 RALPH THOMSON, JOHN MANN & JAMES MANN	11/01/95	11/30/95 RENT-3050 MONTVALE DR SPRINGFIELD, IL	1,185.99	
11-30 5328904050 WILLIAM R AND PATRICIA A MARRIOTT	10/01/95	10/31/95	24.00	
11-30 53349460376 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95	60.00	
11-30 5334970408 (DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	308.41	
11-30 5335970409 (DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95	992.40	
11-30 5335981064 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95	203.22	
11-30 5335981062 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95	767.56	
11-30 5335981063 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95	10.46	
12-11 5343510025 FEDERAL EXPRESS CORP.	11/10/95	2 AIRBILLS	74.20	
12-11 5343510026 ILLINOIS POWER	10/10/95	11/30/95 UTILITY SERVICE	20.12	
12-11 5343510027 SAMMONS COMMUNICATIONS, INC	12/01/95	12/31/95 UTILITY SERVICE	155.00	
12-11 5356520014 (H.I.S. SERVICES CHARGED)	12/11/95	9/22/95	9,561.00	
12-14 5347910084 GENERAL SERVICES ADMINISTRATION	10/01/95	12/31/95 RENT MONROE MAIN & HAMILTON	5.00	
12-14 5355420006 (H.I.S. SERVICES CHARGED)	12/14/95	10/11/95	21.80	
12-18 5352020002 MARCUS CABLE	10/01/95	10/31/95 CABLE SERVICE	3.75	
12-21 5354360008 FEDERAL EXPRESS CORP.	12/08/95	1 AIRBILL	475.00	
12-22 5356890451 RALPH THOMSON, JOHN MANN & JAMES MANN	12/01/95	12/30/95 RENT - 236 W STATE JACKSONVILLE, IL	1,185.99	
12-22 5356890450 WILLIAM R AND PATRICIA A MARRIOTT	12/01/95	12/30/95 RENT-3050 MONTVALE DR SPRINGFIELD, IL	19.23	
12-22 5356690008 TCI CABLEVISION OF CENTRAL ILLINOIS	10/27/95	11/27/95 UTILITIES	38.87	
12-26 5355580022 FEDERAL EXPRESS CORP.	12/01/95	12/31/95 CABLE SERVICE	5.23	
12-28 5362100002 CITY WATER, LIGHT & POWER	11/25/95	1 AIRBILL	172.61	
12-31 5363930040 (DC TELEPHONE TOLLS CHARGED)	11/01/95	01/15/96 UTILITY SERVICE	262.11	
12-31 5363960402 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95	24.00	
12-31 5363970431 (DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	1,143.57	
12-31 5363981075 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95	203.22	
12-31 5363981073 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95	647.64	
12-31 5363981074 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95	22,285.53	
PRINTING AND REPRODUCTION			RENT, COMMUNICATIONS AND UTILITIES TOTALS:	
10-12 5284760021 CONGRESSIONAL PRINTER, INC.	09/15/95	PRINTING SERVICE FOR BUSINESS CARDS OF TWO STAFFERS	88.00	
11-30 5334920167 (PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	PRINTING AND REPRODUCTION TOTALS:	74.52	
OTHER SERVICES			162.52	
11-09 5310480006 ROBINETTE	09/06/95	4 WEEKS CLEANING SERVICE FOR DISTRICT OFFICE AT 35 PER WEEK	140.00	

11-09 5310480007	DO	10/03/95	CLEANING SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE ..	14.92
12-05 5334620030	DO	10/05/95	4 WEEKS CLEANING SERVICES FOR JACKSONVILLE DISTRICT OFFICE AT \$35.00 PER WEEK	140.00
12-21 5354360006	COX CLEANING SERVICES	10/01/95	CLEANING SERVICE FOR SPRINGFIELD DISTRICT OFFICE FOR 2 MONTHS AT \$125 PER MONTH	250.00
12-21 5354360007	ROBINSON, BONNIE	11/02/95	CLEANING SERVICES FOR JACKSONVILLE DISTRICT OFFICE FOR 5 WEEKS AT \$35.00 PER WEEK	175.00
12-26 5355580024	PEORIA AREA CHAMBER OF COMMERCE	11/17/95	TUITION FOR THE 1996 COMMUNITY LEADERSHIP SCHOOL FOR DISTRICT STAFFER, CAROL HERNIA	350.00
			OTHER SERVICES TOTALS:	1,069.92
				1,204.74
10-31 5304950184	(STATIONERY ALLOWANCE CHARGED)	10/01/95	REIMB FOR COOKIES, PLATES, NAPKINS, AND CREAMER FOR CONSTITUENT MEETING REGARDING MEDICARE 50 CONSTIT.	44.96
11-13 5310300001	MITCHELL, JOAN ELLEN	10/18/95	.....	1,040.18
11-30 5353950185	(STATIONERY ALLOWANCE CHARGED)	11/01/95	TONER FOR COPIER AND EP CARTRIDGE FOR FAX	531.40
12-11 5343510024	LANIER WORLDWIDE, INC.	11/13/95	6 TONER FOR 4200 FAX MACHINE AT 25.95 EACH	155.70
12-26 5355580023	DO	11/23/95	NATIONAL JOURNAL	797.00
12-26 5360110007	THE DEMOCRAT	01/04/96	SUBSCRIPTION	36.00
12-26 5360110008	THE WASHINGTON POST	01/03/97	SUBSCRIPTION	62.40
12-26 5360110006	THE WASHINGTON POST	12/30/96	SUBSCRIPTION	710.46
12-31 5363950186	(STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	4,582.84
				833.50
10-31 5303440026	COMPUTERLAND OF PEORIA	08/30/95	PARTS AND SERVICE FOR PEORIA DISTRICT OFFICE COMPUTERS	45.00
10-31 5303440025	DO	07/10/95	SERVICE LABOR FOR PRINTER IN DISTRICT OFFICE	1,885.60
10-31 5304900695	OFFICE SYSTEMS MANAGEMENT	10/01/95	.....	(17.24)
10-31 5304900694	DO	01/04/95	SERVICE LABOR FOR PEORIA DISTRICT OFFICE COMPUTER	162.00
11-03 5304450015	COMPUTERLAND OF PEORIA	09/25/95	.....	107,299.44
11-30 5334900535	OFFICE SYSTEMS MANAGEMENT	11/01/95	.....	87.15
11-30 5334900534	DO	05/23/95	EQUIPMENT TOTALS:	1,883.74
12-31 5363900489	DO	12/01/95	.....	112,179.19
				41.81
10-05 5275760001	TCI CABLEVISION OF CENTRAL ILLINOIS	10/01/95	CABLE SERVICE	143.04
10-05 5277840016	CITY WATER, LIGHT & POWER	09/15/95	UTILITY SERVICE	137.40
10-06 5278340002	ILLINOIS POWER	08/23/95	UTILITY SERVICE	275.00
10-19 5292550017	DESIGN A SIGN	09/21/95	18 X 55 SIGN FOR DISTRICT OFFICE	113.56
10-31 5304820009	CITY WATER, LIGHT & POWER	09/13/95	UTILITY SERVICE	19.23
10-31 5304820008	MUNICIPAL UTILITIES WATER & SEMER	08/24/95	UTILITY SERVICE	74.68
11-06 5307690002	ILLINOIS POWER	09/22/95	DISTRICT UTILITY SERVICE	330.70
11-09 5312210009	AMERICAN EXPRESS	09/19/95	LODGING FOR DISTRICT STAFF WHILE IN DC (ERICKSON)	58.69
11-16 5320200008	WILLIAM R AND PATRICIA A HARRIOTT	06/17/95	MATER/SEMER AND HOUSE ELECTRIC BILLS FOR SPRINGFIELD DISTRICT OFFICE	21.15
11-17 5321260001	MUNICIPAL UTILITIES WATER & SEMER	09/25/95	UTILITY SERVICE	1,215.26
			MISCELLANEOUS TOTALS:	285,561.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RAY LAHOOD -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30	UNITED STATES POSTAL SERVICE	10/01/95 10/31/95 FRANKED MAIL	1,573.28	
12-31	DO	11/01/95 11/30/95 FRANKED MAIL	1,483.15	
		FRANKED MAIL TOTALS:	3,056.43	
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,056.43	
OFFICE TOTALS:			288,618.39	
=====				
1995 HON. TOM LANTOS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		PERSONNEL COMPENSATION	664,224.52	
		TRAVEL	2,819.02	
		RENT, COMMUNICATIONS AND UTILITIES	7,572.50	
		PRINTING AND REPRODUCTION	73,131.30	
		OTHER SERVICES	13,226.88	
		SUPPLIES AND MATERIALS	3,109.95	
		EQUIPMENT	18,591.25	
		MISCELLANEOUS	18,254.34	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,138.97	
			803,249.71	
FRANKED MAIL			75,993.91	
		OFFICIAL MAIL ALLOWANCE TOTALS:	75,993.91	
OFFICE TOTALS:			879,243.62	
=====				
OFFICIAL MAIL ALLOWANCE				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		ANDERSON, HELENA F	14,750.01	
		BENNER, ANN B	9,249.99	
		BESANTA, KIMBERLY L	1,500.00	
		CARLSON, ELIZABETH STEWART	6,249.99	
		CHU, SANDRA	2,000.01	
		DAVIS, BRIGID H	11,499.99	
		ELBERND, SEAN R	1,200.00	
		FARRAR, MARGERY	6,500.01	
		KING, KAY ATKINSON	12,500.01	
		KING, ROBERT R	16,923.51	
		MARINELLI, MICHELLE RAE	10,749.99	
		MERCHANT, JAMES MASON	5,333.34	
		POISSON, BETH LINDSAY	2,000.00	
		POKELL, DOROTHY G	5,000.01	

6,999.99
20,000.01
6,249.99
10,250.01
6,000.00
6,750.00
161,706.86

STEPHENS, ERIC
SZELENWI, EVELYN
VILLALBA, GREGORY JORDAN
WALKER, C
WULFIN, WINTHROP
ZUCKER, JOHN A

10/01/95 12/31/95 LEGISLATIVE ASSISTANT
10/01/95 12/31/95 EXECUTIVE ASSISTANT
10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 STAFF ASSISTANT
10/01/95 12/31/95 STAFF ASSISTANT

10-11 5284610004
10-25 5297350006
10-25 5297350005
10-25 5297350004
10-25 5297350003
10-25 5297350002

TRAVEL
CARLSON, ELIZABETH STEWART
LANTOS, TOM
DO
DO
DO
DO

17.11
434.00
267.00
304.00
304.00
341.00
20.30
18.85
657.00
455.76
2,819.02

MILEAGE ON OFFICIAL BUSINESS IN THE 12TH DISTRICT: 59
MILES @ 29¢
MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO, CA, TO
WASHINGTON, DC, VIA UNITED
MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC, TO SAN
FRANCISCO TO LA AND RETURN VIA UNITED
MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC, TO SAN
FRANCISCO, CA, AND RETURN VIA UNITED
MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC, TO SAN
FRANCISCO, CA, AND RETURN VIA UNITED
MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC, TO SAN
FRANCISCO, CA, AND RETURN VIA UNITED
MILEAGE ON OFFICIAL BUSINESS TOAIRPORT AND RETURN 70MI
X .29
MILE
MILEAGE ON OFFICIAL BUSINESS: 65 MILES AT 29 CENTS A
MILE
OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO
WASHINGTON, DC AND RETURN VIA UNITED
OFFICIAL STAFF TRAVEL: LODGING

08/26/95 09/16/95
06/27/95
06/09/95 06/13/95
05/26/95 06/04/95
05/19/95 05/22/95
04/07/95 04/18/95
10/30/95
10/06/95
10/30/95 11/03/95
10/30/95 11/02/95

10-11 5284610008
10-11 5284610001
10-11 5284610002
10-11 5300980014
10-20 5293510011
10-20 5293510010
10-20 5293510009
10-20 5293510008
10-20 5293510007
10-20 5293510006
10-31 5304930377
10-31 5304930377
10-31 5304940099
10-31 5304960346
10-31 5304970376
10-31 5304980927
10-31 5304980925
10-31 5304980926

RENT, COMMUNICATIONS AND UTILITIES
AT&T
DO
FEDERAL EXPRESS CORP.
(H.I.S. SERVICES CHARGED)
FEDERAL EXPRESS CORP.
DO
DO
DO
DO
DO
PRUDENTIAL INSURANCE CO. OF AMERICA
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(DC TELEPHONE EQUIPMENT CHARGED)
(DC TELEPHONE SERVICE CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)

17.11
434.00
267.00
304.00
304.00
341.00
20.30
18.85
657.00
455.76
2,819.02

TRAVEL TOTALS:

TRAVEL TOTALS:

TRAVEL TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM LANTOS -CON.				
11-21 5525800001	POSTMASTER, WASHINGTON, D.C.	FOREIGN POSTAGE ON OFFICIAL MAIL.....	12.60	
11-30 5528909452	PRUDENTIAL INSURANCE CO. OF AMERICA	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,775.00	
11-30 5534960330	(DC TELEPHONE EQUIPMENT CHARGED)		40.00	
11-30 5534970357	(DC TELEPHONE SERVICE CHARGED)		240.00	
11-30 5535930358	(DC TELEPHONE TOLLS CHARGED)		650.33	
11-30 5535980914	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		540.00	
11-30 5535980912	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		15.00	
11-30 5535980913	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		533.97	
12-08 5540100016	AT&T	MAINTENANCE ON DISTRICT OFFICE TELEPHONES	88.45	
12-08 5540300011	DO	MAINTENANCE ON DISTRICT OFFICE TELEPHONE	88.45	
12-11 5541680001	POSTMASTER, WASHINGTON, D.C.	POSTAGE ON SUPPLIES FOR DISTRICT OFFICE AND STAMPS	160.00	
12-11 5544010030	FEDERAL EXPRESS CORP.	EXPRESS POSTAGE ON OFFICIAL MAIL	8.95	
12-11 5544010029	DO	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	16.00	
12-11 5544010028	DO	EXPRESS POSTAGE ON OFFICIAL MAIL	10.84	
12-11 55456510012	(H.I.S. SERVICES CHARGED)	9/01-9/30/95	250.00	
12-12 55456570013	FEDERAL EXPRESS CORP.	EXPRESS POSTAGE ON OFFICIAL MAIL	17.96	
12-12 5545850027	DO	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75	
12-12 5545850025	DO	EXPRESS POSTAGE ON OFFICIAL FOREIGN MAIL	28.19	
12-12 5545850024	DO	EXPRESS POSTAGE ON OFFICIAL MAIL	7.74	
12-12 5545850023	DO	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75	
12-14 55554400033	(H.I.S. SERVICES CHARGED)	10/01-10/31/95	250.00	
12-15 55548150022	FEDERAL EXPRESS CORP.	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75	
12-22 5555890452	PRUDENTIAL INSURANCE CO. OF AMERICA	EXPRESS POSTAGE ON OFFICIAL MAIL	3,775.00	
12-31 5563930378	(DC TELEPHONE TOLLS CHARGED)	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	716.10	
12-31 5563960355	(DC TELEPHONE EQUIPMENT CHARGED)		40.00	
12-31 5563970359	(DC TELEPHONE SERVICE CHARGED)		240.00	
12-31 5563980922	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		560.19	
12-31 5563980920	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		60.37	
12-31 5563980921	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		377.75	
12-31 6002420005	(RECORDING SERVICES CHARGED)	"RECORDING SERVICES CHARGED"	118.50	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	16,953.77	
PRINTING AND REPRODUCTION				
10-11 5284610006	DAVID L ANDRUKITIS	FOLDING AND INSERTING OFFICIAL MAIL	12.65	
10-31 5504920102	(PHOTOGRAPHIC SERVICES CHARGED)		14.30	
11-30 5534920154	DO		79.50	
12-12 5545580027	DAVID L ANDRUKITIS	FOLD AND INSERT LEGISLATIVE MAIL; BUSINESS CARDS FOR STAFF, ZUCKER	46.30	
12-12 5545580026	DO	FOLD AND INSERT MULTI-ISSUE LEGISLATIVE MAIL	27.60	
12-12 5545580025	DO	FOLD AND INSERT LEGISLATIVE MAIL ON MULTI-ISSUES	20.45	
12-15 5548150020	DO	FOLD AND INSERT MULTI-ISSUE LEGISLATIVE MAIL; PRINT LETTERS ON MALLENBERG CEREMONY	236.05	
12-31 5563920149	(PHOTOGRAPHIC SERVICES CHARGED)	PRINTING AND REPRODUCTION TOTALS:	26.20	
			463.05	

OTHER SERVICES

12-08 5340100013 ALLEN'S PRESS CLIPPING BUREAU	10/01/95	10/26/95	PRESS CLIPPING SERVICE	53.00
12-08 5340300013 DO	09/01/95	09/26/95	PRESS CLIPPING SERVICE	53.00
12-08 5340300012 S F UNITED SCHOOL, DISTRICT	09/16/95		CUSTODIAL SERVICE AFTER TOWN MEETING	92.00
			OTHER SERVICES TOTALS:	198.00

SUPPLIES AND MATERIALS

10-05 5275120005 CALIFORNIA POLITICAL WEEK	09/01/95	09/01/95	ANNUAL SUBSCRIPTION	90.00
10-05 5275120004 HALF MOON BAY REVIEW & PESCADERO PEBBLE	09/19/95	09/19/95	ANNUAL SUBSCRIPTION	26.00
10-05 5275120003 NATIONAL ARCHIVES TRUST FUND	08/14/95	08/14/95	ANNUAL SUBSCRIPTION TO PROLOGUE	16.00
10-11 5284610003 JENISH TELEGRAPHIC AGENCY, INC.	10/23/95	10/23/95	ANNUAL SUBSCRIPTION	100.00
10-11 5284610009 NEW YORK TIMES SALES INC.	09/08/95	12/07/95	QUARTERLY SUBSCRIPTION	119.62
10-11 5284610005 STANDARD COFFEE SERVICE CO.	10/02/95		COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	47.73
10-12 5285490011 BLACK MOUNTAIN SPRING WATER	07/10/95		COFFEE FOR CONSTITUENT MEETINGS	32.00
10-12 5285490016 CONGRESSIONAL QUARTERLY INC	12/10/95	12/10/95	ANNUAL SUBSCRIPTION FOR STAFF USE	1,099.00
10-12 5285490015 DO	12/10/95	12/10/95	ANNUAL SUBSCRIPTION	1,099.00
10-12 5285490008 FOREIGN POLICY	10/01/95	10/01/95	ANNUAL SUBSCRIPTION	29.95
10-12 5285490031 FOSTER CITY ISLANDER	09/01/95	09/01/95	ANNUAL SUBSCRIPTION	45.00
10-12 5285490007 NATIONAL JOURNAL	01/01/96	01/01/97	ANNUAL SUBSCRIPTION	797.00
10-12 5285490013 NEW YORK TIMES SALES INC.	03/27/95	05/28/95	FINAL PAYMENT ON SUSPENDED SUBSCRIPTION	33.75
10-12 5285490009 STANDARD COFFEE SERVICE CO.	08/31/95		COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS	47.73
10-19 5292550019 BLACK MOUNTAIN SPRING WATER	08/07/95	08/26/95	COFFEE FOR CONSTITUENT MEETINGS	32.00
10-31 5304950052 (STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		286.49
11-30 5335950052 DO	11/01/95	11/30/95		625.39
12-08 5340100017 BLACK MOUNTAIN SPRING WATER	10/17/95	11/07/95	BOTTLED WATER/COFFEE FOR CONSTITUENT MEETINGS, COOLER RENTAL	96.00
12-08 5340100014 FARRAR, HARGREY	09/30/95		REIMBURSE PURCHASE OF IMMIGRATION LAW UPDATES FOR CASEWORK	88.74
12-08 5340100015 FEDERAL EMPLOYEES NEWS DIGEST	11/16/95		ONE COPY OF THE 1996 FEDERAL EMPLOYEES ALMANAC FOR DISTRICT CASEWORKER	11.95
12-12 5345570016 DEER PARK SPRING WATER	10/11/95	10/26/95	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	51.60
12-12 5345570014 THE WALL STREET JOURNAL	01/20/96	01/19/97	ANNUAL SUBSCRIPTION	164.00
12-12 5345580029 THE WASHINGTON POST	12/17/95	12/17/96	ANNUAL SUBSCRIPTION, DAILY AND SUNDAY EDITION	127.40
12-12 5345580028 DO	12/11/95	12/11/96	ANNUAL SUBSCRIPTION, DAILY EDITION	62.40
12-12 5345580026 STANDARD COFFEE SERVICE CO.	11/30/95		COFFEE FOR CONSTITUENT MEETING	43.95
12-15 5348150021 ALLEN'S PRESS CLIPPING BUREAU	11/01/95	11/25/95	NEWSPAPER CLIPPING SERVICE	53.00
12-15 5348150023 BURLINGAME STATIONERS	10/29/95	11/21/95	OFFICE SUPPLIES	19.20
12-15 5348150024 STANDARD COFFEE SERVICE CO.	11/02/95		COFFEE FOR CONSTITUENT MEETING	43.95
12-31 5363950052 (STATIONERY ALLOWANCE CHARGED)	12/01/95	12/31/95		194.60
			SUPPLIES AND MATERIALS TOTALS:	5,481.45

EQUIPMENT

10-31 5304900612 OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		1,239.31
11-30 5334900472 DO	11/01/95	11/30/95		1,256.23
11-30 5334900471 DO	06/28/95	09/30/95		23.13
12-31 5363900434 DO	12/01/95	12/31/95		1,246.77
			EQUIPMENT TOTALS:	3,763.44

MISCELLANEOUS

10-05 5275120001 OMNIFAX TELAUTOGRAPH CORP.	07/27/95		TONER DEVELOPMENT KIT	21.54
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STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. TOM LANTOS -CON.			
10-05 5275120002 PITNEY BOWES	07/20/95	RED INK CARTRIDGES	62.55
10-11 5284610007 DEER PARK SPRING WATER	09/12/95	09/26/95 BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	26.20
10-12 5285490012 ALLEN'S PRESS CLIPPING BUREAU	08/01/95	08/25/95 PRESS CLIPPING SERVICE	53.00
10-12 5285490010 BLACK MOUNTAIN SPRING WATER	07/10/95	08/07/95 BOTTLED WATER/COFFEE FOR CONSTITUENT MEETINGS, COOLER RENTAL	66.00
10-19 5292550018 DO	08/07/95	09/07/95 BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	85.00
10-19 5292550021 BURLINGAME STATIONERS	08/01/95	08/15/95 OFFICE SUPPLIES	53.35
10-19 5292550020 DEER PARK SPRING WATER	08/14/95	BOTTLED WATER AND COOLER RENTAL	88.65
10-19 5292550022 OMI OF CALIFORNIA	09/14/95	TONER FOR SHARP COPIER	111.03
12-12 5345570017 BLACK MOUNTAIN SPRING WATER	09/19/95	10/05/95 BOTTLED WATER/COFFEE FOR CONSTITUENT MEETINGS COOLER RENTAL	96.00
12-12 5345570015 BURLINGAME STATIONERS	09/06/95	10/21/95 DISTRICT OFFICE STATIONERY SUPPLIES	431.09
		MISCELLANEOUS TOTALS:	1,092.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,478.00
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	779.85
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	336.16
		FRANKED MAIL TOTALS:	1,114.01
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,114.01
OFFICE TOTALS:			
			195,592.01
=====			
1995 HON. STEVE LARGENT			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
PERSONNEL COMPENSATION			585,435.93
TRAVEL			15,934.51
RENT, COMMUNICATIONS AND UTILITIES			4,630.80
PRINTING AND REPRODUCTION			58,958.54
OTHER SERVICES			16,703.75
SUPPLIES AND MATERIALS			69.00
EQUIPMENT			14,139.97
MISCELLANEOUS			36,072.64
			8,362.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,676.60
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			53,793.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	53,793.30
		OFFICE TOTALS:	789,469.90
			200,870.88
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			

ADAMS, JOSEPH	10/01/95	12/31/95	CASEWORKER	7,499.99
ALLEN, TERRY	10/01/95	12/31/95	CHIEF OF STAFF	26,699.99
BOLSTER, ROBERT C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,750.00
ELKINS, LUCY M	10/01/95	12/31/95	OFFICE MANAGER	12,749.99
FOLKES, LINDA D	10/01/95	12/31/95	RECEPTIONIST	6,500.00
HANN, LAURA	10/01/95	12/31/95	DISTRICT SCHEDULER	10,750.01
HEAVNER, SAMUEL BRYCE	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	5,666.66
MACNAUGHTON, MELINDA	10/01/95	12/31/95	PART-TIME EMPLOYEE	6,140.00
PERRY, MARCIA K	10/01/95	12/31/95	DIRECTOR OF CONSTITUENT SERVICES	14,000.00
SHERMAN, AIMEE F	12/01/95	12/31/95	LEGISLATIVE CORRESPONDENT	1,833.33
THIMMESCH, NICHOLAS	10/01/95	12/31/95	PRESS SECRETARY	10,750.01
WICKBURG, KATHERINE E	10/01/95	12/31/95	STAFF ASSISTANT	7,000.01
WEBSTER, PAUL C	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	10,000.01
WHEAT, MARIE GILLILAND	10/01/95	12/31/95	LEGISLATIVE DIRECTOR	14,500.01
MILLIS, MICHAEL	10/01/95	12/31/95	DISTRICT DIRECTOR	14,500.01
WYNN, MARGARET ANNE	11/01/95	11/30/95	SHARED EMPLOYEE	1,000.00
ZABLOCKI, KAREN	10/01/95	12/31/95	CASEWORKER	8,750.00
			PERSONNEL COMPENSATION TOTALS:	166,890.02
TRAVEL				
10-25 5297330008	MACNAUGHTON, MELINDA	09/19/95	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.00
10-25 5297330007	DO	09/05/95	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT (126MILES @ .30)	40.80
11-03 5504450018	AMERICAN EXPRESS	09/06/95	MEMBER ROUNDTrip AIRFARE FROM TULSA TO NAT'L AND RETURN 9932	296.00
11-03 5504450017	DO	09/22/95	MEMBER ROUNDTrip AIRFARE FROM NAT'L TO TULSA OK AND RETURN 9890	296.00
11-03 5504450016	DO	07/21/95	MEMBER ROUNDTrip AIRFARE FROM NAT'L TO TULSA AND RETURN 2617	296.00
11-17 5517440015	LARGENT, HON STEVE	10/26/95	MEMBERS ROUNDTrip AIRFARE FROM NATL TO TULSA AND RETURN 9331	310.00
11-17 5517440014	DO	10/13/95	MEMBERS ROUNDTrip AIRFARE FROM NATIONAL TO TULSA AND RETURN 2286	310.00
11-17 5517440013	DO	10/19/95	MEMBERS ROUNDTrip AIRFARE FROM NATIONAL TO TULSA AND RETURN	310.00
11-17 5517440012	DO	10/01/95	MEMBERS ROUNDTrip AIRFARE NATL TO TULSA AND RETURN	310.00
11-21 5525080005	AMERICAN EXPRESS	09/14/95	MEMBER'S ROUNDTrip AIRFARE FROM DC TO TULSA AND RETURN (2005)	296.00
11-21 5525080004	DO	09/12/95	MEMBER'S ONE WAY AIRFARE FROM DC TO TULSA (0778)	148.00
12-05 5534790013	LARGENT, HON STEVE	11/10/95	PLANE	155.00
12-05 5534790009	DO	11/02/95	PLANE	310.00
12-05 5534790014	MILLIS, MICHAEL	11/15/95	11/18/95 PLANE	310.00
12-06 5539770001	LARGENT, HON STEVE	11/20/95	11/28/95 PLANE	310.00
12-12 5546100002	DO	11/30/95	12/06/95 ROUNDTrip AIRFARE TO TULSA, OKAND RETURN (NATL)	310.00
12-20 5554340012	DO	12/07/95	12/12/95 AIRFARE	310.00
12-21 5555230002	DO	12/16/95	12/18/95 ROUNDTrip AIRFARE DC TO TULSA AND RETURN	310.00
			TRAVEL TOTALS:	4,630.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE LARGENT -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-31 5298980453	THENTYONE PARKER PLAZA ATTN: COMM. ACCT. ..	10/01/95 10/30/95 RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84	
10-31 5304930107	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95	229.05	
10-31 5304960100	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95	47.00	
10-31 5304970106	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	195.00	
10-31 5304980125	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95	593.58	
10-31 5304980123	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95	147.20	
10-31 5304980124	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95	206.48	
11-09 5313230010	MOTOROLA CELLULAR SERVICE	09/24/95 10/23/95 MONTHLY SERVICE FOR CELLULAR PHONE	47.12	
11-17 5313270003	TCI CABLEVISION OF TULSA	10/25/95 11/23/95 CABLE SERVICE	41.88	
11-30 5332890653	THENTYONE PARKER PLAZA ATTN: COMM. ACCT. ..	11/01/95 11/30/95 RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84	
11-30 5334960086	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95	47.00	
11-30 5334970089	(DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	195.00	
11-30 5335930090	(DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95	263.32	
11-30 5335980119	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95	585.00	
11-30 5335980117	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95	147.20	
11-30 5335980118	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95	226.29	
12-08 5355820004	MOTOROLA CELLULAR SERVICE	10/24/95 MONTHLY SERVICE CHARGES FOR CELLULAR PHONE	47.12	
12-08 5342790015	TCI CABLEVISION OF TULSA	11/25/95 CABLE SERVICE	44.88	
12-14 53558420007	(H.I.S. SERVICES CHARGED)	12/14/95	10.00	
12-14 53558430003	DO	10/26/95	330.00	
12-22 5355890453	THENTYONE PARKER PLAZA ATTN: COMM. ACCT. ..	12/01/95 12/30/95 RENT - 2424 EAST 21ST ST TULSA, OK	2,861.84	
12-31 5363930109	(DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	308.52	
12-31 5363960105	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	47.00	
12-31 5363970110	(DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	195.00	
12-31 5363980121	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	590.73	
12-31 5363980119	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95	147.20	
12-31 5363980120	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95	225.83	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			13,502.92	
PRINTING AND REPRODUCTION				
10-12 5284760022	DAVID L. ANDRUKITIS	09/01/95 PRINTING OF POCKET SCHEDULING CARDS	37.50	
10-12 5284760030	ELKINS, LUCY	09/14/95 TRANSPARENCIES FOR OFFICIAL BUSINESS	8.72	
10-31 5303410031	CONGRESSIONAL PRINTER, INC.	09/22/95 PROCESSING OF CONGRESSIONAL MAIL	21.84	
11-27 5317710009	DO	09/20/95 PROCESSING MAIL	7.44	
11-27 5317710008	DO	09/22/95 PROCESSING MAIL	4.92	
11-27 5317710007	DO	10/17/95 PROCESSING MAIL	15.84	
12-09 5340350027	DO	10/25/95 PROCESS MAIL	15.00	
12-12 5345560012	DO	11/21/95 PROCESS MAIL	21.42	
12-12 5345560011	DO	11/02/95 PROCESS MAIL	37.44	
12-12 5345560009	MOTO PHOTO	11/27/95 PHOTO FOR OFFICIAL BUSINESS	28.00	
OTHER SERVICES			198.12	
11-27 5317710006	FOMLKE, LINDA D	10/17/95 ATTEND WORKSHOP FOR OFFICIAL	69.00	

10-31 53034910013 COLUMBIA BOOKS, INC.	09/08/95	OTHER SERVICES TOTALS:	69.00
10-31 5304950368 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95	NATIONAL DIRECTORY OF CORPORATE PUBLIC AFFAIRS FOR OFFICIAL BUSINESS	95.00
11-20 5311190006 BROADCAST NEWS OF MID-AMERICA	10/02/95 11/01/95	MONTHLY SUBSCRIPTION TO BROADCAST NEWS OVERNIGHT	640.43
11-20 5311190010 CONGRESS DAILY	01/01/96 01/01/97	RENEWAL FOR ONE YEAR TO CONGRESS DAILY	40.00
11-30 5335950369 (STATIONERY ALLOWANCE CHARGED)	10/31/95 11/30/95	MONTHLY MONITORING AND TRX TRANSCRIPTS	797.00
12-09 5340350025 BROADCAST NEWS OF MID-AMERICA	10/31/95 11/30/95	MONTHLY SUBSCRIPTION TO BROADCAST NEWS OVERNIGHT	769.13
12-09 5340350024 DO	11/06/95 10/26/95	BOTTLED WATER FOR WASHINGTON OFFICE	141.00
12-09 5340350026 GREAT BEAR	10/02/95 10/26/95	BOTTLED WATER FOR TULSA DISTRICT OFFICE	40.00
12-12 5345860010 FIZZ-O WATER CO	10/02/95 10/30/95	MONTHLY MONITORING AND TRX TRANSCRIPTS	26.50
12-21 5355860022 BROADCAST NEWS OF MID-AMERICA	12/07/95 01/06/96	MONTHLY SUBSCRIPTION TO BROADCAST NEWS OVERNIGHT	36.90
12-21 5355860021 DO	11/01/95 11/27/95	BOTTLED WATER FOR TULSA DISTRICT OFFICE	127.00
12-21 5355860023 FIZZ-O WATER CO	11/30/95	REIMBURSEMENT FOR UNIV. AC ADAPTER FOR TULSA OFFICE ..	40.00
12-21 5355860024 HANN, LAURA	12/01/95 12/31/95	SUPPLIES AND MATERIALS TOTALS:	27.60
12-31 5363950369 (STATIONERY ALLOWANCE CHARGED)			14.02
			859.52
			3,654.10
10-31 5304900188 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95	KEYBOARD FOR OFFICIAL USE	2,990.18
11-13 5310850010 WHEAT, MARIE GILLILAND	10/17/95	TABLES, EASEL, CARPET, CHAIRS, STOOL AND WASTE BASKET	94.04
11-20 5311190009 CONVENTION DECORATORS	09/19/95	FOR TULSA FAIR BOOTH	252.00
11-30 5334900141 OFFICE SYSTEMS MANAGEMENT	11/01/95 11/30/95	EQUIPMENT TOTALS:	2,990.18
12-31 5363900133 DO	12/01/95 12/31/95		2,990.18
			9,316.58
10-05 5277840017 TCI CABLEVISION OF TULSA	09/25/95 10/25/95	CABLE SERVICE	41.88
10-12 5284760029 SIGNS NOW #30	09/14/95	BANNER FOR OFFICIAL USE AT TULSA FAIR	104.00
10-12 5284760028 THE CEDARS	07/13/95 07/14/95	MEALS WHILE ON OFFICIAL TRAVEL FOR DISTRICT STAFF	136.00
10-12 5284760027 DO	07/14/95	MEALS WHILE ON OFFICIAL TRAVEL FOR DISTRICT STAFF	36.00
10-12 5284760026 DO	07/13/95 07/15/95	LODGING WHILE ON OFFICIAL BUSINESS MIKE WILLIS & JOE ADAMS	135.00
10-12 5284760025 DO	07/12/95 07/13/95	LODGING WHILE ON OFFICIAL BUSINESS LINDA FOMUKES	90.00
10-12 5284760024 DO	07/12/95 07/15/95	LODGING WHILE ON OFFICIAL BUSINESS LAURIA HANN & MELINDA MACNAUGHTON	180.00
10-12 5284760023 DO	07/12/95 07/15/95	LODGING WHILE ON OFFICIAL BUSINESS MARSHA PERRY & KAREN ZABOLSKI	180.00
10-25 5297330010 MACNAUGHTON, MELINDA	09/28/95	RENTAL OF DOLLIES FOR FAIR BOOTH (OFFICIAL)	6.45
10-25 5297330009 DO	09/26/95 09/28/95	SUPPLIES FOR FAIR BOOTH (OFFICIAL)	15.65
10-31 53034910016 BROADCAST NEWS OF MID-AMERICA	09/30/95 10/30/95	MONTHLY TV NEWS MONITORING AND TRX TRANSCRIPTS	142.00
10-31 53034910018 BURKHART'S	09/11/95	SUPPLIES FOR TULSA DISTRICT OFFICE	26.16
10-31 53034910012 FIZZ-O WATER CO	08/07/95 08/23/95	BOTTLED WATER FOR THE TULSA DISTRICT OFFICE	27.60
10-31 53034910017 GREAT BEAR	09/11/95 09/26/95	BOTTLED WATER FOR THE DC OFFICE	16.50
10-31 53034910015 OFFICE DEPOT	09/19/95	SUPPLIES FOR TULSA DISTRICT OFFICE	22.42
11-20 5311190007 BROADCAST NEWS OF MID-AMERICA	06/30/95 07/30/95	MONTHLY MONITORING AND ABS ABSTRACTS	133.00

S T A T E M E N T O F D I S B U R S E M E N T S

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
11-20 5311190008	09/05/95 09/23/95	BOTTLED WATER FOR DC OFFICE		27.60
11-20 5311190008	09/19/95 10/02/95	SUPPLIES FOR DISTRICT OFFICE		168.87
12-08 5335420005		MISCELLANEOUS TOTALS:		1,489.13
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,750.67
OFFICIAL MAIL ALLOWANCE				
11-30	10/01/95 10/31/95	FRANKED MAIL		220.67
12-31	11/01/95 11/30/95	FRANKED MAIL		899.54
		FRANKED MAIL TOTALS:		1,120.21
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,120.21
		OFFICE TOTALS:		200,870.88
1995 HON. TOM LATHAM				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
		TRAVEL	431,533.18	117,763.88
		RENT, COMMUNICATIONS AND UTILITIES	36,033.03	18,056.49
		PRINTING AND REPRODUCTION	67,294.96	17,539.06
		OTHER SERVICES	7,327.67	5,109.69
		SUPPLIES AND MATERIALS	707.85	584.85
		EQUIPMENT	18,190.12	4,443.77
		MISCELLANEOUS	51,643.84	15,147.89
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,853.00	3,111.21
		FRANKED MAIL	625,583.65	181,761.84
		OFFICIAL MAIL ALLOWANCE TOTALS:	26,030.48	2,995.51
		OFFICE TOTALS:	26,030.48	2,995.51
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
	10/01/95 10/31/95	STAFF ASSISTANT		
	10/01/95 12/31/95	D C OPERATIONS DIR/COMMUNICATIONS DIR		1,458.33
	10/30/95 12/31/95	PART-TIME EMPLOYEE		13,074.99
	10/01/95 12/31/95	STAFF ASSISTANT		1,127.83
	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		7,449.99
	10/01/95 12/31/95	LEGISLATIVE DIRECTOR		6,500.00
	10/01/95 12/31/95	STAFF ASSISTANT		12,350.00
	10/01/95 12/31/95	LEGISLATIVE CORRESPONDENT		7,449.99
	10/01/95 12/31/95	LEGISLATIVE ASSISTANT		6,600.00
	11/29/95 12/31/95	LEGISLATIVE ASSISTANT		2,766.67
	10/01/95 12/31/95	STAFF ASSISTANT		9,950.01

REM, TROY E	10/30/95	12/31/95	STAFF ASSISTANT	4,436.10	
RUDDY, STUART	10/01/95	12/31/95	STAFF ASSISTANT	7,449.99	
VALENTI, DANIEL	10/01/95	12/31/95	COMMUNICATIONS ASSISTANT	6,500.00	
VERMAAT, VICKY	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	22,449.99	
MAUND, EMILY A	10/01/95	12/31/95	STAFF ASSISTANT	8,199.99	
PERSONNEL COMPENSATION TOTALS:				117,763.88	
TRAVEL					
10-06 5278410005	BOGENRIEF, CHRISTOPHER	07/21/95	09/07/95	REIMBURSE OFFICIAL MILEAGE 1025 MILES X .29	297.25
10-06 5278410004	CLARK, LOIS R	08/01/95	08/31/95	REIMBURSE MILEAGE 1448 MILES X .29	419.92
10-06 5278410006	DUVAL, SUE ANN	08/03/95	08/31/95	REIMBURSE OFFICIAL TRAVEL 998 MILES X .29	289.42
10-06 5278410001	KEITH, SHANE M	07/16/95		LOGGING FOR STAFF ON OFFICIAL BUSINESS	32.55
10-06 5278410003	DO	08/27/95		RE-FILL OFFICIAL RENTAL VEHICLE DURING DISTRICT TRAVEL	15.00
10-06 5278410002	DO	08/15/95		REIMBURSE OFFICIAL MILEAGE 479 MILES X .29	136.91
10-06 5278410009	LATHAM, TOM	09/18/95		TRANSPORTATION ON OFFICIAL BUSINESS	12.00
10-06 5278410008	VERMAAT, VICKY	08/30/95		RE-FUEL OFFICIAL RENTAL VEHICLE ON DISTRICT TRAVEL	14.00
10-06 5278410007	DO	08/01/95	08/31/95	REIMBURSE OFFICIAL MILEAGE 1015 MILES X .29	294.35
10-06 5278410012	MAUND, EMILY A	08/16/95		REIMBURSE MEAL WHILE ON OFFICIAL BUSINESS	12.00
10-06 5278410010	DO	08/02/95	08/31/95	REIMBURSE OFFICIAL MILEAGE 566 MILES X .29	164.14
10-20 5293270004	BOGENRIEF, CHRISTOPHER	09/06/95		REIMBURSE MEAL WHILE ON OFFICIAL TRAVEL	5.37
10-20 5293270002	DO	08/16/95		MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL	2.84
10-20 5293270001	DO	08/02/95		MEAL WHILE ON OFFICIAL TRAVEL	3.13
10-20 5293270005	LATHAM, TOM	07/24/95	09/04/95	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 760 MILES @ 29¢ PER	220.40
10-20 5293270009	DO	09/04/95		TRANSPORTATION ON OFFICIAL BUSINESS	12.00
10-20 5293270008	DO	07/29/95		TRANSPORTATION ON OFFICIAL BUSINESS	12.00
10-20 5293270007	DO	06/18/95		TRANSPORTATION ON OFFICIAL BUSINESS	14.00
10-20 5293540017	AMERICAN EXPRESS	09/01/95		RE-FUEL RENTAL VEHICLE. (VERMONT)	11.50
10-20 5293540015	DO	08/26/95	09/01/95	RENTAL OF VEHICLE FOR USE ON OFFICIAL BUSINESS. (KEITH)	516.54
10-23 5293630003	DO	09/21/95	09/21/95	MEMBER'S TRAVEL ON OFFICIAL BUSINESS. DCA-DSM (3400)	117.00
10-23 5293650025	DO	08/22/95	08/23/95	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	69.30
10-23 5293650029	DO	08/04/95		MEMBER OFFICIAL TRAVEL ON OFFICIAL BUSINESS. DCA-DSM (8791)	120.00
10-23 5293650028	DO	07/29/95		MEMBER TRAVEL ON OFFICIAL BUSINESS. SUX-DCA (8491)	177.00
10-23 5293650027	DO	07/28/95		MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-SUX (8492)	174.00
10-23 5293650026	DO	07/21/95		TRAVEL BY MEMBER ON OFFICIAL BUSINESS. DCA-SUX (8059)	177.00
10-23 5295540022	DO	08/29/95	08/30/95	LOGGING FOR STAFF VERMAAT/KEITH/CARSTENSEN WHILE ON OFFICIAL BUSINESS	196.00
10-23 5295540026	DO	08/31/95	09/01/95	LOGGING FOR STAFF KEITH/VERMAAT/CARSTENSEN ON OFFICIAL BUSINESS	90.12
10-23 5295540025	DO	08/30/95	08/31/95	LOGGING FOR MEMBER & STAFF VERMAAT/KEITH/CARSTENSEN ON OFFICIAL BUSINESS	127.67
10-23 5295540024	DO	08/28/95	08/29/95	LOGGING FOR MEMBER AND STAFF CARSTENSEN ON OFFICIAL BUSINESS	69.30
10-23 5296410013	DO	08/31/95	09/01/95	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.36

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM LATHAM -CON.				
10-23 5296410012	AMERICAN EXPRESS	08/27/95 08/28/95 LODGING FOR MEMBER AND STAFF CARSTENSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.91	
10-23 5296410011	DO	09/14/95 09/15/95 LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	37.68	
10-23 5296410010	DO	08/29/95 08/30/95 LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	93.50	
10-23 5296410019	DO	08/29/95 REFUEL RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	15.00	
10-23 5296410018	DO	09/08/95 09/10/95 RENTAL CAR FOR OFFICIAL TRAVE IN DISTRICT MC.	175.98	
10-23 5296410009	DO	09/18/95	8.05	
10-23 5296410008	DO	09/10/95 RE-FUEL RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	10.99	
10-23 5296410007	DO	09/04/95 09/12/95 OFFICIAL TRAVEL FOR STAFFER BERMAAT ON OFFICIAL BUSINESS (4280)	348.00	
10-23 5296410006	DO	08/01/95 08/04/95 TRAVEL FOR VERMAAT ON OFFICIAL BUSINESS SUX-DCA-SUX (7295)	348.00	
10-23 5296410017	DO	09/14/95 09/18/95 MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS (2965)	294.00	
10-23 5296410016	DO	09/08/95 09/10/95 MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS (5606)	294.00	
10-23 5296410015	DO	09/04/95 MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS (7103)	430.00	
10-23 5296410014	DO	08/27/95 TRAVEL FOR STAFF CARSTENSE FOR OFFICIAL BUSINESS DCA-SUX- DCA (4907)	560.00	
10-23 5296730018	BOGENRIEF, CHRISTOPHER	09/11/95 09/20/95 REIMBURSE STAFF FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 304 MILES X .29	88.16	
10-23 5296730020	CLARK, LOIS R	09/01/95 09/30/95 REIMBURSE STAFF FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 775 MILES X .29	224.75	
10-23 5296730022	DUVALL, SUE ANN	09/01/95 09/28/95 REIMBURSE STAFF FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 1,285 X .29	372.65	
10-23 5296730019	VERMAAT, VICKY	09/01/95 09/30/95 REIMBURSE STAFF FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 700 MILES X .29	203.00	
10-23 5296730023	DO	09/24/95 09/28/95 AIR TRAVEL WHILE ON OFFICIAL BUSINESS FSD-DCA-FSD	359.00	
10-23 5296730021	WALD, EMILY A	09/06/95 09/28/95 REIMBURSE STAFF FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 512 MILES X .29	148.48	
10-24 5295450009	LATHAM, TOM	10/02/95 TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DCA-SUX	173.00	
10-24 5295450007	DO	10/09/95 TRAVEL FROM DISTRICT ON OFFICIAL BUSINESS DSM-DCA	115.00	
10-24 5295450006	DO	10/04/95 10/06/95 LODGING WHILE ON OFFICIAL BUSINESS	71.11	
10-24 5295450005	DO	10/02/95 10/03/95 LODGING DURING TRAVEL ON OFFICIAL BUSINESS	100.80	
10-24 5295450008	DO	10/09/95 TRANSPORTATION ON OFFICIAL BUSINESS	12.00	
10-24 5295450004	DO	06/04/95 RE-FUEL RENTAL VEHICLE	2.50	
11-03 5303090009	VERMAAT, VICKY	10/15/95 TRAVEL ON OFFICIAL BUSINESS SUX-DCA-SUX	346.00	
11-03 5303090008	DO	10/15/95 10/20/95 LODGING FOR TRAVEL ON OFFICIAL BUSINESS	1,210.14	
11-03 5304080004	LATHAM, TOM	10/13/95 TRAVEL WHILE ON OFFICIAL BUSINESS, DCA-DSM	115.00	
11-03 5304080003	DO	10/18/95 TRAVEL WHILE ON OFFICIAL BUSINESS, DSM-DCA	115.00	
11-03 5304080007	DO	10/13/95 10/15/95 AUTOMOBILE RENTAL FOR TRAVEL WHILE ON OFFICIAL BUSINESS	42.55	

11-03 5304080006	DO	10/15/95	RE-FUEL RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	8.00
11-03 5304080002	DO	10/18/95	RE-FUEL RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	7.00
11-03 5304080005	DO	10/13/95	TRANSPORTATION WHILE ON OFFICIAL BUSINESS	12.00
11-03 5304080001	DO	10/16/95	TRANSPORTATION WHILE ON OFFICIAL BUSINESS	13.00
11-24 5321720007	BOGENRIEF,CHRISTOPHER	10/18/95	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	6.49
11-24 5321720006	DO	10/04/95	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	5.67
11-24 5321720004	DO	10/04/95	REIMBURSE TRAVEL WHILE ON OFFICIAL BUSINESS . 821	
			MILES X . 29 = \$238.09	
11-24 5321720008	DO	09/20/95	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	238.09
11-24 5321720002	CLARK,LOIS R	10/01/95	REIMBURSE TRAVEL WHILE ON OFFICIAL BUSINESS 1004 MILES	4.94
			X . 29 = \$291.16	
11-24 5321720003	DUVALL,SUE ANN	10/05/95	REIMBURSE TRAVEL WHILE ON OFFICIAL BUSINESS . 731	291.16
			MILES X . 29 = \$ 211.99	
11-24 5321720001	VERHAAT,VICKY	10/01/95	REIMBURSE TRAVEL WHILE ON OFFICIAL BUSINESS .509 MILES	211.99
			X . 29 = \$ 147.61	
11-24 5321720005	MAUND,EMILY A	10/01/95	REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS 785 MILES	147.61
			X . 29 = \$227.65	
11-28 5321450023	AMERICAN EXPRESS	09/21/95	RENTAL VEHICLE FOR TRAVEL ON OFFICIAL BUSINESS	227.65
11-28 5321450021	DO	09/15/95	RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS	165.00
11-28 5321450020	DO	09/26/95	RE-FUEL RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS	224.97
11-28 5321450022	DO	09/26/95	TRAVEL ON OFFICIAL BUSINESS DSM-DCA 5292	12.25
12-05 5334620032	LATHAM,TOM	10/19/95	OFFICIAL TRAVEL DCA-DSM-DCA (4296)	427.00
12-05 5334620031	DO	11/02/95	OFFICIAL TRAVEL DCA-DSM-DCA (4296)	288.00
12-05 5334620033	DO	10/17/95	RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS	230.00
12-06 5321370015	DO	10/19/95	LODGING AND MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	124.47
12-06 5321370014	DO	11/06/95	REFUEL RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS	56.65
12-06 5321370013	DO	11/06/95	REFUEL RENTAL VEHICLE FOR OFFICIAL USE	13.00
12-06 5321370012	DO	10/23/95	REIMBURSE TRANSPORTATION EXPENSE	2.00
12-08 5339620006	DO	10/21/95	TRAVEL ON OFFICIAL BUSINESS.DCA-DSM-DCA	14.00
12-08 5339620005	DO	11/02/95	RENTAL OF VEHICLE FOR USE ON OFFICIAL BUSINESS.	230.00
12-08 5339620008	DO	11/27/95	REFUEL RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS.	127.60
12-08 5339620007	DO	11/27/95	RE-FUEL RENTAL VEHICLE FOR USE ON OFFICIAL BUSINESS.	2.00
12-08 5339620004	DO	11/04/95	REFUEL RENTAL VEHICLE WHILE TRAVELING ON OFFICIAL BUSINESS.	12.50
12-08 5339620011	VERHAAT,VICKY	11/11/95	TRAVEL ON OFFICIAL BUSINESS SUX-DCA-SUX	11.00
12-08 5339620010	DO	11/12/95	LODGING WHILE ON OFFICIAL BUSINESS.	346.00
12-08 5339620009	DO	11/17/95	TRANSPORTATION FEE.	692.05
12-08 5340540024	LATHAM,TOM	10/10/95	OFFICIAL TRAVEL DCA-DSM-DCA	15.00
12-08 5340540025	DO	10/13/95	RENT OF VEHICLE FOR USE ON OFFICIAL BUSINESS.	230.00
12-08 5341110023	DO	11/21/95	REIMBUR. OFFICIAL TRAVEL DSM-DCA	200.20
12-12 5345520001	KEITH,SHANE H	11/12/95	REIMBURSE OFFICIAL TRAVEL FOR STAFF. SUX-DCA-SUX	115.00
12-15 5349590017	CLARK,LOIS R	11/01/95	REIMBURSE MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 709	346.00
			MILES X .29	
12-15 5349590018	DUVALL,SUE ANN	11/01/95	REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS. 916	205.61
			MILES X .29	
			REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS.	245.64

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM LATHAM -CON.				
12-15 5349590020	REM,TROY E	11/02/95 11/15/95 REIMBURSE MILEAGE WHILE ON OFFICIAL TRAVEL. 280 MILES X .29		81.20
12-15 5349590022	VERHAAT,VICKY	12/01/95 12/07/95 TRAVEL WHILE ON OFFICIAL BUSINESS. SUX-DCA-SUX		249.00
12-15 5349590023	DO	12/01/95 12/07/95 LODGETING WHILE ON OFFICIAL BUSINESS		493.09
12-15 5349590021	DO	11/01/95 11/30/95 REIMBURSE MILEAGE WHILE ON OFFICIAL TRAVEL 556 MILES X .29		161.24
12-15 5349590031	MAUND,EMILY A	11/01/95 11/30/95 REIMBURSE MILEAGE WHILE TRAVEL ON OFFICIAL BUSINESS 609 MILES X .29		176.61
12-26 5360300022	LATHAM,TOM	12/15/95 12/18/95 TRAVEL FOR OFFICIAL BUSINESS DCA-DSH-DCA		230.00
12-26 5360300019	DO	12/17/95 12/18/95 LODGING FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS		61.60
12-26 5360300021	DO	12/16/95 12/18/95 RENTAL VEHICLE FOR USE OF TRAVEL FOR OFFICIAL BUSINESS		81.40
12-26 5360300020	DO	12/17/95 RE-FUEL RENTAL VEHICLE		12.00
12-27 53553560016	KEITH,SHANE M	11/12/95 11/15/95 LODGING WHILE ON OFFICIAL BUSINESS		513.16
12-27 53553560018	DO	11/13/95 MEAL WHILE TRAVELING ON OFFICIAL BUSINESS		13.95
12-27 53553560017	DO	11/12/95 MEAL WHILE TRACELING ON OFFICIAL BUSINESS		9.78
12-27 53553560015	DO	11/30/95 REIMBURSE MILEAGE WHILE ON OFFICIAL BUSINESS 540 MILES @ .29¢/MI		156.60
TRAVEL TOTALS:				18,056.49
RENT, COMMUNICATIONS AND UTILITIES				
10-18 5289670001	ORANGE CITY CABLE TV	10/01/95 10/31/95 CABLE SERVICE		26.72
10-18 5291710020	COMNET CELLULAR INC	07/23/95 08/22/95 TELEPHONE SERVICES		23.23
10-20 5292720008	FEDERAL EXPRESS CORP.	08/25/95 MAILING EXPENSES		3.75
10-20 5292720007	DO	09/01/95 MAILING EXPENSES		7.50
10-23 5295540028	DO	09/29/95 POSTAGE FEE		3.75
10-23 5295540021	DO	09/15/95 MAILING FEE		11.25
10-23 5295580013	POSTMASTER, WASHINGTON, D.C.	09/12/95 ROLL OF 100 STAMPS FOR OFFICIAL BUSINESS. 100 X \$.32 = \$32.00		32.00
10-23 5296410021	FEDERAL EXPRESS CORP.	09/22/95 MAILING EXPENSE		11.25
10-24 5297270001	COMNET CELLULAR INC	08/23/95 09/22/95 TELEPHONE SERVICES		184.65
10-31 5299890456	DONALD J HEMPHILL	10/01/95 10/30/95 RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA		485.00
10-31 5299890454	FRANCIS D. NIEMAN	10/01/95 10/30/95 RENT - 123 ALBANY AVE ORANGE CITY, IA		1,100.00
10-31 5299890457	GLENN LEGRAND PROPERTIES	10/01/95 10/30/95 RENT - 526 OIERCE ST SIOUX CITY, IA		825.00
10-31 5299890455	JERRY W JONES	10/01/95 10/30/95 RENT - FORT DODGE, IA		580.00
10-31 5304930239	(DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		648.70
10-31 5304940056	(RECORDING SERVICES CHARGED)	09/01/95 09/30/95		344.40
10-31 5304960219	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		62.00
10-31 5304970238	(DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		150.00
10-31 5304980519	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		818.23
10-31 5304980517	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		125.38
10-31 5304980518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		442.80
11-09 5310760004	FEDERAL EXPRESS CORP.	10/13/95 POSTAGE FEE		15.48
11-09 5310760003	DO	10/06/95 POSTAGE FEE		7.50

11-14	5317530009	ORANGE CITY CABLE YV	11/01/95	11/30/95	CABLE SERVICE	22.34
11-30	5332890456	DONALD J HEMPHILL	11/01/95	11/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	485.00
11-30	5332890456	FRANCIS D. NIEMAN	11/01/95	11/30/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,100.00
11-30	5332890457	GLENN LEGRAND PROPERTIES	11/01/95	11/30/95	RENT - 526 OGERCE ST SIOUX CITY, IA	825.00
11-30	5332890455	JERRY M JONES	11/01/95	11/30/95	RENT - FORT DODGE, IA	580.00
11-30	5334960204	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95	10/31/95		62.00
11-30	5334970219	(DC TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		150.00
11-30	5335590220	(DC TELEPHONE TOLLS CHARGED)	10/01/95	10/31/95		315.37
11-30	5335940059	(RECORDING SERVICES CHARGED)	10/01/95	10/31/95		281.80
11-30	5335980507	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95	10/31/95		810.00
11-30	5335980505	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95	10/31/95		123.24
11-30	5335980506	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95	10/31/95		503.60
12-05	5354770008	ORANGE CITY MUNICIPAL UTILITIES	10/18/95	11/16/95	UTILITY SERVICE	88.35
12-08	5335120026	COMMNET CELLULAR INC	09/22/95	10/22/95	TELEPHONE SERVICE CHARGES	28.72
12-08	5335120027	FEDERAL EXPRESS CORP.	10/27/95		POSTAGE CHARGES	3.75
12-08	53355210013	KICD RADIO	10/05/95	10/06/95	MEETING ANNOUNCEMENTS FOR OFFICIAL CONSTITUENT TOWN MEETINGS	138.50
12-08	5341570011	MIDAMERICAN ENERGY	10/26/95	11/28/95	UTILITY SERVICE	59.66
12-08	5341570009	DO	10/20/95	11/20/95	UTILITY SERVICE	52.90
12-08	5341570008	DO	10/20/95	11/20/95	UTILITY SERVICE	36.53
12-08	5341570010	ORANGE CITY CABLE YV	12/01/95	12/31/95	CABLES SERVICE	22.34
12-12	5345520004	FEDERAL EXPRESS CORP.	11/17/95		MAILING EXPENSES	8.75
12-12	5345520003	DO	11/10/95		MAILING EXPENSE	7.74
12-12	5345580030	DO	11/25/95		POSTAGE FEE	3.99
12-22	5355890456	DONALD J HEMPHILL	12/01/95	12/30/95	RENT - 217 GRAND AVE SPENCER CLAY COUNTY, IA	485.00
12-22	5355890454	FRANCIS D. NIEMAN	12/01/95	12/30/95	RENT - 123 ALBANY AVE ORANGE CITY, IA	1,100.00
12-22	5355890457	GLENN LEGRAND PROPERTIES	12/01/95	12/30/95	RENT - 526 OGERCE ST SIOUX CITY, IA	825.00
12-22	5355890455	JERRY M JONES	12/01/95	12/30/95	RENT - FORT DODGE, IA	580.00
12-31	5363930240	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		362.32
12-31	5363960228	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		62.00
12-31	5363970241	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		150.00
12-31	53639800515	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		816.00
12-31	5363980513	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		123.24
12-31	5363980514	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		516.33
12-31	6002420007	(RECORDING SERVICES CHARGED)	12/01/95	12/31/95	"RECORDING SERVICES CHARGED"	899.00
					RENT, COMMUNICATIONS AND UTILITIES TOTALS:	17,559.06
PRINTING AND REPRODUCTION						
10-20	5295940016	AMERICAN EXPRESS	09/06/95		MEDICARE NEWSLETTER PICTURES	28.29
10-23	5295940020	CCI	09/25/95		MEDICARE CONSTITUENT NEWSLETTER	6,230.00
10-23	5296410020	CONGRESSIONAL PRINTER, INC.	06/15/95		PRINTING SERVICES	415.12
10-31	5304920056	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		35.10
11-17	5313740011	CONGRESSIONAL PRINTER, INC.	10/15/95		PRINTING SERVICES	220.49
11-30	5334920083	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		50.80
12-20	5353840028	ONE HOUR PHOTO	12/12/95		PHOTOGRAPHIC SERVICES	64.00
12-20	5353840027	DO	12/11/95		PHOTOGRAPHIC SERVICES	4.00
12-26	5360110001	DO	12/14/95		PHOTOGRAPHIC SERVICES	19.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. TOM LATHAM -CON.				
12-27 5356320019 KEITH SHANE M	11/06/95	SUPPLIES FOR ACADEMY SELECTION BOARDED MEETING	26.91	
12-31 5363920087 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95		15.00	
		PRINTING AND REPRODUCTION TOTALS:	5,109.69	
OTHER SERVICES				
11-03 5304330001 ORANGE CITY IA POSTMASTER	10/01/95	RENT ON POST OFFICE BOX FOR DISTRICT OFFICE	58.00	
11-07 5307320020 KSCJ 1360 RADIO	10/03/95	OFFICIAL DIST. CONSTITUENT MTG NOTIFICATIONS	144.00	
11-07 5307320019 KVDB	10/02/95	OFFICIAL DIST. CONSTITUENT MTG NOTIFICATIONS	144.00	
12-08 5341110022 LATHAM, TOM	11/02/95	REIMBUR. PAYMENT FOR CLASSIFIED AD FOR LISTING OF		
		STAFF VACANCY	122.00	
12-20 5353840026 IOWA PRESS CLIPPING BUREAU, INC.	11/01/95	LEGISLATIVE RESEARCH MATERIALS.	116.85	
		OTHER SERVICES TOTALS:	584.85	
SUPPLIES AND MATERIALS				
10-20 5293510014 BOONE NEWS-REPUBLICAN	09/14/95	LEGISLATIVE RESEARCH SUBSCRIPTION	125.00	
10-20 5293510016 THE DES MOINES REGISTER	09/28/95	LEGISLATIVE RESEARCH SUBSCRIPTION	163.80	
10-20 5293510015 DO	09/03/95	LEGISLATIVE RESEARCH SUBSCRIPTION	91.00	
10-23 5293650030 HILL	09/20/95	ADVERTISEMENT FOR POSITION OF EMPLOYMENT	56.00	
10-23 5295540019 MATRIX INDUSTRIES INC.	06/22/95	CONSTITUENT MEETING SUPPLIES	29.95	
10-23 5295540018 DO	01/09/95	CONSTITUENT MEETING SUPPLIES	29.95	
10-31 53049500162 (STATIONERY ALLOWANCE CHARGED)	10/01/95		1,014.40	
11-09 5310760001 MATRIX INDUSTRIES INC.	10/18/95	CONSTITUENT MEETING	28.95	
11-30 5335950163 (STATIONERY ALLOWANCE CHARGED)	11/01/95		346.01	
12-06 5321370011 LATHAM, TOM	10/17/95	OFFICE SUPPLIES	221.29	
12-08 5335120030 RICOH CORPORATION	10/20/95	OFFICE SUPPLIES	90.00	
12-08 5335120029 DO	10/26/95	OFFICE SUPPLIES	225.00	
12-12 5345520002 AQUA COOL WASHINGTON	10/10/95	CONSTITUENT MEETING SERVICES	34.00	
12-12 5345520005 IOWA PRESS CLIPPING BUREAU, INC.	10/01/95	LEGISLATIVE RESEARCH MATERIALS	89.14	
12-12 5345950028 BUENA VISTA UNIVERSITY	11/16/95	ROOM AND MEALS FOR MILITARY ACADEMY SELECTION BOARD.		
		OFFICIAL INTERVIEWS DAY	124.45	
12-13 5345950029 TIMES	10/12/95	LEGISLATIVE RESEARCH SUBSCRIPTION	39.95	
12-20 5353940025 AQUA COOL WASHINGTON	11/08/95	CONSTITUENT MEETING SERVICES	34.00	
12-26 5360110002 STANDARD OFFICE EQUIPMENT CO INC	12/05/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	175.31	
12-31 5363950163 (STATIONERY ALLOWANCE CHARGED)	12/01/95		1,550.57	
		SUPPLIES AND MATERIALS TOTALS:	4,448.77	
EQUIPMENT				
10-18 5291710021 XEROX CORPORATION	07/01/95	METER CHARGE	68.13	
10-20 5292720006 DAVE'S LOCK AND KEY	09/25/95	PURCHASE AND INSTALLATION OF PANIC ALARM FOR ORANGE		
		CITY DISTRICT OFFICE	850.00	
10-31 5304900397 OFFICE SYSTEMS MANAGEMENT	10/01/95		4,451.69	
10-31 5304900396 DO	09/25/95		109.11	
11-30 5334900304 DO	11/01/95		4,601.71	
12-08 5353510028 XEROX CORPORATION	06/30/95	METER USAGE	277.66	
12-31 5363900280 OFFICE SYSTEMS MANAGEMENT	12/01/95		4,789.59	
		EQUIPMENT TOTALS:	15,147.89	

MISCELLANEOUS

10-05 5275760003	MIDWEST POWER & GAS	08/22/95	09/21/95	UTILITY SERVICE	8.63
10-05 5275760002	DO	08/22/95	09/21/95	UTILITY SERVICE	8.63
10-05 5277840010	IOWA ILLINOIS GAS & ELECTRIC	08/28/95	09/27/95	UTILITY SERVICE	54.32
10-05 5277840018	ORANGE CITY MUNICIPAL UTILITIES	08/17/95	09/18/95	UTILITY SERVICE	116.65
10-06 5278410011	MAUND, EMILY A	08/08/95		OFFICE SUPPLIES	2.10
10-20 5292720010	AQUA COOL WASHINGTON	08/11/95	08/31/95	LEGISLATIVE MEETING SERVICES	34.00
10-20 5292720009	IOWA PRESS CLIPPING BUREAU, INC.	08/01/95	08/31/95	LEGISLATIVE RESEARCH MATERIAL	75.03
10-20 5293270003	BOSENRIEF, CHRISTOPHER	07/22/95		MIRROR FOR SIOUX CITY DISTRICT OFFICE	10.59
10-20 5293270006	LATHAM, TOM	09/21/95		EMPLOYMENT ADVERTISEMENT	42.00
10-20 5293510013	VALENTI, DANIEL	08/10/95		REIMBURSE STAFF TRAVEL WHILE ON OFFICIAL BUSINESS	3.30
10-20 5293510012	DO	08/10/95		REIMBURSE STAFF TRAVEL ON OFFICIAL BUSINESS	3.30
10-23 5293630002	AMERICAN EXPRESS	06/16/95		ADVERTISEMENT FOR OPEN POSITION OF EMPLOYMENT	24.00
10-23 5293630001	DO	06/16/95		ADVERTISEMENT FOR OPEN POSITION OF EMPLOYMENT	33.00
10-23 5293540023	DO	09/04/95	09/12/95	LODGING FOR VERMAAT WHILE ON OFFICIAL BUSINESS	1,175.71
10-23 5295540031	IOWA PRESS CLIPPING BUREAU, INC.	09/01/95	09/30/95	LEGISLATIVE RESEARCH SERVICE	88.15
10-23 5295540017	THE TOWER	09/22/95		PART-TIME EMPLOYMENT AD	7.00
10-23 5296410031	AMERICAN EXPRESS	08/01/95	08/06/95	LODGING FOR STAFF VERMAAT WHILE TRAVELING ON OFFICIAL BUSINESS	620.66
10-23 5296730024	VERMAAT, VICKY	09/24/95	09/28/95	LODGING WHILE ON OFFICIAL BUSINESS	598.10
11-06 5307690004	MIDWEST POWER & GAS	09/21/95	10/20/95	DISTRICT UTILITY SERVICE	16.72
11-06 5307690003	DO	09/21/95	10/20/95	DISTRICT UTILITY SERVICES	16.45
11-06 5309560005	MIDAMERICAN ENERGY	09/27/95	10/26/95	UTILITY SERVICE	38.43
11-06 5309560004	ORANGE CITY MUNICIPAL UTILITIES	09/18/95	10/18/95	UTILITY SERVICE	84.49
11-09 5310760002	AQUA COOL WASHINGTON	09/11/95	09/30/95	CONSTITUENT MEETING SERVICES	39.00
12-12 5345850030	THE GN HATCHET	09/21/95		ADVERTISING EMPLOYMENT POSITION	12.95
				MISCELLANEOUS TOTALS:	3,111.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,761.84

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	FRANKED MAIL	2,168.30
12-31	DO	11/01/95	11/30/95	FRANKED MAIL	827.21
				FRANKED MAIL TOTALS:	2,995.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,995.51
				OFFICE TOTALS:	104,757.35
				=====	

1995 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	548,201.61
TRAVEL	22,566.82
RENT, COMMUNICATIONS AND UTILITIES	66,168.90
PRINTING AND REPRODUCTION	8,838.61
OTHER SERVICES	425.00
SUPPLIES AND MATERIALS	17,819.12
EQUIPMENT	44,235.13
	144,500.02
	6,665.64
	18,265.93
	2,617.49
	425.00
	2,151.76
	11,413.91

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. STEVE C LATOURETTE -CON.				
OFFICIAL MAIL ALLOWANCE					
MISCELLANEOUS					
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,586.19	1,236.14
				721,841.38	187,273.89
FRANKED MAIL					
			OFFICIAL MAIL ALLOWANCE TOTALS:	19,116.72	4,217.64
				19,116.72	4,217.64
			OFFICE TOTALS:	740,958.10	191,491.53
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	AKERS, DAVID J	10/01/95	D.C. INTERN		3,000.00
	CLAIR, HEATHER D	10/31/95	CONSTITUENT LIAISON SPECIALIST		1,533.33
	DO	11/01/95	10/31/95 PUBLIC AFFAIRS LIAISON		3,666.67
	CONDON, PATRICK J	10/01/95	DISTRICT STAFF ASSISTANT		4,499.99
	CULL, WILLIAM	10/01/95	DISTRICT OUTREACH REPRESENTATIVE		7,000.01
	DALTON, KATHY H	10/01/95	DISTRICT EXECUTIVE ASSISTANT		10,999.99
	DONAHUE, KATHY	10/01/95	EXECUTIVE ASSISTANT		13,249.99
	DURDLE, BRIAN PATRICK	10/01/95	CHIEF OF STAFF		12,250.00
	GARSKE, CHRISTINE	10/01/95	JUNIOR LEGISLATIVE ASSISTANT		6,500.00
	KATO, KATHLEEN ELIZABETH	10/01/95	STAFF ASSISTANT		8,500.01
	KAULL, BRETT R	10/01/95	PROJECTS DIRECTOR		13,000.01
	KONDAS, ANNE MARIE	10/01/95	PUBLIC AFFAIRS LIAISON		7,750.01
	LUNDI, RANDALL	10/01/95	PART-TIME EMPLOYEE		2,000.01
	MARTIN, ROBIN HARUSCHAK	10/01/95	PUBLIC AFFAIRS LIAISON		7,750.01
	NICESMANGER, BRIAN J	10/01/95	SENIOR LEGISLATIVE ASSISTANT		6,749.99
	PAUL, BRIAN G	10/01/95	SYSTEMS MANAGER		6,749.99
	RIITH, MICHAEL JOSEPH	10/01/95	LEGISLATIVE DIRECTOR		9,750.01
	SPADA, MARY	10/01/95	DISTRICT ASSISTANT		5,500.01
	WINSTON, DEBORAH A	10/01/95	COMMUNICATIONS DIRECTOR		14,249.99
			PERSONNEL COMPENSATION TOTALS:		144,500.02
TRAVEL					
10-05	5277680020		RAIL TRANSPORT/BMI-DC		10.00
10-05	5277680019	09/28/95	STAFF TRAVEL/ONE-WAY AIRFARE/CLEVELAND-BMI		67.00
10-05	5277680018	09/26/95	STAFF TRAVEL/ONE-WAY AIRFARE/DC NAT'L-CLEVELAND		302.00
10-05	5277680023	09/17/95	GAS/RENTAL CAR		20.80
10-05	5277680022	09/15/95	09/17/95 TOLLS		15.45
10-05	5277680021	09/15/95	09/17/95 RENTAL CAR/STAFF TRAVEL		163.26
10-10	5283200025	09/08/95	09/28/95 MILEAGE REIMBURSEMENT VIA PRIVATE AUTO 239 MILES @ 29¢ PER + PARKING		71.31
10-10	5283630018	09/12/95	09/18/95 PARKING FEES (BMT AIRPORT)		70.00
10-10	5283630017	09/12/95	STAFF TRAVEL/AIRFARE/ONE-WAY/BMI-CLEVELAND		67.00
10-10	5283630019	09/15/95	STAFF TRAVEL/ROUND-TRIP AIRFARE/BMI-CLEVELAND-BMI		134.00

10-10 5283630021	WINSTON,DEBORAH A	09/15/95	09/19/95	IN DISTRICT 191 MI X 29¢ PLUS PARKING	61.14
10-10 5283630020	DO	09/15/95	09/19/95	MILEAGE REIMBURSEMENT - PRIVATE VEHICLE	
				DC-PAINESVILLE-DC 855 MI X 29¢ PLUS TOLLS	262.55
10-10 5283710006	CULL,WILLIAM	09/17/95	09/18/95	TRANSPORT MEMBER VIA PRIVATE CAR IN DISTRICT 357 MILES	
				X .29	103.53
				GAS/RENTAL CAR	10.00
10-10 5283710010	KAULL,BRETT R	09/29/95	09/29/95	RENTAL CAR	113.00
10-10 5283710008	DO	09/27/95	09/29/95	PARKING/BMI AIRPORT	9.00
10-10 5283710009	DO	09/27/95	09/29/95	STAFF TRAVEL/ROUND-TRIP AIRFARE/BMI-CLEVELAND-BMI	78.00
10-10 5283710007	DO	09/27/95	09/29/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/CLEVELAND/DC (1832)	198.00
10-20 5295200005	AMERICAN EXPRESS	09/14/95	09/18/95	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/CLEVELAND/DC (0824)	198.00
10-20 5295200004	DO	09/08/95	09/11/95	MEMBER TRAVEL/ROUND-TRIP/DC-CLEVELAND-DC	217.00
10-24 5297700011	LATOURETTE,HON. STEVEN C.	09/29/95	10/10/95	LEASED AUTO	354.00
10-31 5299890459	FORD MOTOR COMPANY	10/01/95	10/30/95	STAFF TRAVEL/ONE-WAY AIRFARE/BMI-CLEVELAND	67.00
11-03 5303260004	DURDLE,BRIAN PATRICK	10/11/95	10/11/95	GAS/DISTRICT LEASED CAR	10.03
11-03 5303260005	DO	10/11/95	10/11/95	RAIL TRANSPORTATION/DC-BMO	15.00
11-03 5303260007	DO	10/11/95	10/11/95	GROUND TRANSPORTATION/BMI-DC	29.00
11-03 5303260006	DO	10/17/95	10/19/95	MEMBER TRAVEL/ROUND TRIP	
11-03 5304350002	LATOURETTE,HON. STEVEN C.	10/17/95	10/19/95	AIRFARE/CLEVELAND-DC-CLEVELAND	236.00
11-15 5313040024	AMERICAN EXPRESS	09/21/95	09/26/95	MEMBER TRAVEL/ROUND-TRIP AIRFARE/DC-CLEVELAND-DC (3182)	198.00
11-15 5313040020	KAULL,BRETT R	10/26/95	10/26/95	TRAIN TRANSPORTATION/BMI TO DC	4.50
11-15 5313040019	DO	10/21/95	10/26/95	STAFF TRAVEL/ROUND-TRIP AIRFARE/BMI-CLEVELAND-BMI	136.00
11-15 5313040021	DO	10/21/95	10/26/95	RENTAL CAR	161.15
11-15 5313040022	DO	10/26/95	10/26/95	GAS/RENTAL CAR	8.00
11-15 5313040023	LATOURETTE,HON. STEVEN C.	10/23/95	10/26/95	MEMBER TRAVEL/ROUND-TRIP	
				AIRFARE/CLEVELAND-DC-CLEVELAND	236.00
11-15 5313060013	KAULL,BRETT R	09/22/95	09/25/95	STAFF TRAVEL/EDUCATIONAL EXPENSE/DC-DULUTH-DC (3181)	446.00
11-28 5321450024	LATOURETTE,HON. STEVEN C.	10/30/95	11/02/95	MEMBER TRAVEL ROUND TRIP AIRFARE	236.00
				CLEVELAND-DC-CLEVELAND 9356	354.00
11-30 5332890459	FORD MOTOR COMPANY	11/01/95	11/30/95	LEASED AUTO	
12-06 5359120021	DALTON,KATHY M	10/30/95	10/30/95	MILEAGE/TRANSPORTING MEMBER IN DISTRICT VIA PRIVATE	23.20
				CAR/80 MILES @.29	118.00
12-06 5339430018	LATOURETTE,HON. STEVEN C.	11/20/95	11/09/95	MEMBER TRAVEL /AIRFARE/CLEVELAND-DC/TKT #005 1830053131	236.00
12-06 5339430017	DO	11/07/95	11/09/95	ROUND TRIP AIRFARE/CLEVELAND-DC-CLEVELAND	128.00
12-08 5359400027	KAULL,BRETT R	11/09/95	11/20/95	STAFF TRAVEL/ROUND-TRIP AIRFARE/BMI-CLEVELAND-BMI	130.12
12-08 5359400028	DO	11/09/95	11/13/95	RENTAL CAR	8.60
12-08 5359400029	DO	11/09/95	11/17/95	GAS/DISTRICT LEASED CAR	118.00
12-08 5359400026	LATOURETTE,HON. STEVEN C.	11/21/95	11/19/95	MEMBER TRAVEL AIRFARE/DC-CLEVELAND 3136	
12-08 5359400025	DO	11/13/95	11/19/95	MEMBER TRAVEL/ROUND TRIP	236.00
				AIRFARE/CLEVELAND-DC-CLEVELAND (2111)	
12-11 5363500022	DO	11/28/95	11/30/95	MEMBER TRAVEL/ROUND-TRIP	236.00
				AIRFARE/CLEVELAND-DC-CLEVELAND/TKT #005 1830053915	236.00
12-20 5354340026	DO	12/04/95	12/07/95	MEMBER TRAVEL R/T AIRFARE CLEV/DC/CLEV 5139	354.00
12-22 5355890459	FORD MOTOR COMPANY	12/01/95	12/30/95	LEASED AUTO	154.00
12-26 5360300015	RITTH,MICHAEL JOSEPH	11/10/95	11/11/95	STAFF TRAVEL R/T AIRFARE BMI/CLEV/BMI	26.00
12-26 5360300016	DO	11/10/95	11/11/95	PARKING/BMI AIRPORT	6.663.64
				TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. STEVE C LATOURETTE -CON.				
RENT, COMMUNICATIONS AND UTILITIES				
10-05 527760024 FEDERAL EXPRESS CORP.	09/07/95	URGENT SHIPMENT/OFFICIAL DOCUMENTS/PAPERS	3.75	
10-11 5300980015 (H.I.S. SERVICES CHARGED)	10/11/95	08-01/08-31-95	250.00	
10-20 5292190025 CELLULAR ONE	08/22/95	CELLULAR PHONE CHARGES DISTRICT CAR PHONE	254.78	
10-20 5293200006 FEDERAL EXPRESS CORP.	09/21/95	URGENT SHIPMENT OFFICIAL DOCUMENTS/PAPERS	7.74	
10-31 5295980460 A.A. PLUS, INC. AN OHIO CORPORATION	10/30/95	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00	
10-31 5299890458 PAINESVILLE COMMERCIAL PROPERTIES	10/01/95	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00	
10-31 5304930438 (DC TELEPHONE TOLLS CHARGED)	09/01/95		259.14	
10-31 5304960400 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		51.00	
10-31 5304970437 (DC TELEPHONE SERVICE CHARGED)	09/01/95		75.00	
10-31 5304981107 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		696.00	
10-31 5304981105 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		77.35	
10-31 5304981106 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		753.85	
11-06 5307730012 FEDERAL EXPRESS CORP.	09/26/95	URGENT SHIPMENT OFFICIAL DOCUMENTS	33.01	
11-06 5307730013 MCI TELECOMMUNICATIONS, MA	09/01/95	TOLL FREE NUMBER PHONE CHARGES/ PAINESVILLE DISTRICT OFFICE	347.91	
11-06 5307730011 PAINESVILLE COMMERCIAL PROP.	10/01/95	ELECTRICITY CHARGES/CHARGES PAINESVILLE DISTRICT OFFICE	115.47	
11-08 5312300020 FEDERAL EXPRESS CORP.	09/19/95	URGENT SHIPMENT/OFFICIAL DOCUMENTS	5.23	
11-21 5325800002 POSTMASTER, WASHINGTON, D.C.	10/25/95	100-32 CENT STAMPS/ INDEPENDENCE OFFICE	32.00	
11-30 5332890460 A.A. PLUS, INC. AN OHIO CORPORATION	11/01/95	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00	
11-30 5332890458 PAINESVILLE COMMERCIAL PROPERTIES	11/01/95	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00	
11-30 5334960384 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		51.00	
11-30 5334970417 (DC TELEPHONE SERVICE CHARGED)	10/01/95		75.00	
11-30 5335930418 (DC TELEPHONE TOLLS CHARGED)	10/01/95		282.47	
11-30 5335981091 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		647.36	
11-30 5335981089 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		77.35	
11-30 5335981090 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		793.55	
12-06 5335970010 MCI TELECOMMUNICATIONS, MA	10/01/95	TOLL FREE PHONE SERVICE/PAINESVILLE DISTRICT OFFICE	337.72	
12-08 5335120023 CONTINENTAL CABLE VISION	11/01/95	CABLE TV SERVICE/PAINESVILLE DISTRICT OFFICE	23.13	
12-08 5335120024 FEDERAL EXPRESS CORP.	09/05/95	URGENT SHIPMENT/ OFFICIAL DOCUMENTS/CORRESPONDENCE	9.22	
12-08 5335410002 CELLULAR ONE	09/22/95	URGENT SHIPMENT / OFFICIAL DOCUMENT / CORRESPONDENCE	642.60	
12-08 5335410003 FEDERAL EXPRESS CORP.	10/13/95	CELLULAR PHONE CHARGES/DISTRICT PHONE	32.00	
12-11 5341680002 POSTMASTER, WASHINGTON, D.C.	12/01/95	100 FIRST CLASS STAMPS/DC OFFICE @ \$.32 EACH	5.00	
12-11 5356490024 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	250.00	
12-11 5356510013 DO	12/11/95	DISTRICT CAR PHONE CHARGES	105.01	
12-14 5355430007 CELLULAR ONE	12/14/95	10/01-10/31/95	63.00	
12-14 5355440034 (H.I.S. SERVICES CHARGED)	12/14/95	URGENT SHIPMENT/OFFICIAL DOCUMENTS/PAPERS	250.00	
12-22 5355170002 FEDERAL EXPRESS CORP.	08/24/95	URGENT SHIPMENT/OFFICIAL DOCUMENTS/PAPERS	8.02	
12-22 5355170004 PAINESVILLE COMMERCIAL PROP.	11/01/95	ELECTRICITY CHARGES/PAINESVILLE DISTRICT OFFICE	97.37	
12-22 5355890460 A.A. PLUS, INC. AN OHIO CORPORATION	12/01/95	RENT-6200 ROCKSIDE ROAD, INDEPENDENCE, OH	570.00	

12-22 5355890458	PAINESVILLE COMMERCIAL PROPERTIES	12/01/95	12/30/95	RENT-ONE VICTORIA SQ, STE 320 PAINESVILLE, OH	2,540.00
12-26 5360110019	CINCINNATI GAS & ELECTRIC	12/01/95	12/31/95	CABLE TV SERVICE/PAINESVILLE DISTRICT OFFICE	23.13
12-26 5360110017	FEDERAL EXPRESS CORP.	11/13/95	11/14/95	URGENT SHIPMENT/OFFICE/MAIL DOCUMENTS/MATERIALS	3.99
12-26 5360110020	MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	TOLL FREE SERVICE/PAINESVILLE DISTRICT OFFICE	278.53
12-31 5363930439	(DC TELEPHONE TOLLS CHARGED)	11/01/95	11/30/95		262.05
12-31 5363960410	(DC TELEPHONE EQUIPMENT CHARGED)	11/01/95	11/30/95		73.00
12-31 5363970440	(DC TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		75.00
12-31 5363981102	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95	11/30/95		630.00
12-31 5363981100	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95	11/30/95		77.35
12-31 5363981101	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95	11/30/95		795.62
	RENT, COMMUNICATIONS AND UTILITIES TOTALS:				18,265.93
PRINTING AND REPRODUCTION					
10-24 5297270006	AMT AUTOMATED MAILING, INC.	08/30/95		FOLDING/MAILING SERVICES	194.54
10-24 5297270005	CONGRESSIONAL PRINTER, INC.	09/11/95	09/15/95	PRINTING SERVICES	249.87
10-24 5297270004	LAKE PHOTO	09/18/95		PRINTING SERVICE	1,422.00
10-31 5304920124	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	10/31/95		1.95
11-22 5324260015	CONGRESSIONAL PRINTER, INC.	10/15/95		PRINTING SERVICES	490.02
11-22 5324260014	DO	09/30/95		PRINTING SERVICES	35.00
11-22 5324260016	DO	09/18/95		PRINTING SERVICES	102.96
11-30 5324920174	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/95	11/30/95		19.80
12-22 5355170003	CONGRESSIONAL PRINTER, INC.	10/18/95		PRINTING SERVICES	101.35
	PRINTING AND REPRODUCTION TOTALS:				2,617.49
OTHER SERVICES					
12-08 5325410001	AC CLEANING	10/01/95	10/31/95	CLEANING SERVICE / PAINESVILLE DISTRICT OFFICE	250.00
12-11 5344010031	DO	11/01/95	11/30/95	CLEANING SERVICE/PAINESVILLE DISTRICT OFFICE	175.00
	OTHER SERVICES TOTALS:				425.00
SUPPLIES AND MATERIALS					
10-20 5292190026	U.S. GOVERNMENT PRINTING OFFICE	09/27/95		REFERENCE PUBLICATIONS PAINESVILLE DISTRICT OFFICE	48.00
10-31 5304950367	(STATIONERY ALLOWANCE CHARGED)	10/01/95	10/31/95		830.56
11-06 5307730014	NORTHEAST-MIDWEST INSTITUTE	01/03/95	12/31/95	SUBSCRIPTION	750.00
11-20 5325950368	(STATIONERY ALLOWANCE CHARGED)	11/01/95	11/30/95		216.28
12-06 5329120022	DALTON, KATHY M	11/02/95		REIMBURSE/OFFICE SUPPLIES/PAINESVILLE DISTRICT OFFICE	3.18
12-06 5329120020	OFFICEMAX, INC.	10/05/95	10/16/95	OFFICE SUPPLIES/DISTRICT OFFICE	106.79
12-08 5325120022	NEWS HERALD	11/21/95	02/21/96	SUBSCRIPTION 73 MONTH/ DC OFFICE	42.25
12-08 5325120021	THE PLAIN DEALER	12/05/95	06/30/96	26 WEEK SUBSCRIPTION/DC OFFICE	71.50
12-08 5325410004	CONGRESSIONAL QUARTERLY INC	10/17/95		OFFICE SUPPLIES	48.95
12-21 53255860025	OFFICEMAX, INC.	10/20/95	11/15/95	OFFICE SUPPLIES	36.16
12-22 5355170001	AQUA COOL WASHINGTON	10/25/95	10/31/95	BOTTLED WATER FOR CONSTITUENTS/GUESTS/DC OFFICE	19.00
12-26 5360110018	AQUA COOL	11/01/95	11/30/95	BOTTLED WATER SERVICE FOR VIDIATORS/CONSTITUENTS/DC OFFICE	34.00
	SUPPLIES AND MATERIALS TOTALS:				2,151.76
EQUIPMENT					
10-31 5304900709	OFFICE SYSTEMS MANAGEMENT	10/01/95	10/31/95		3,989.17
11-30 5334900546	DO	11/01/95	11/30/95		4,022.11
11-30 5334900545	DO	03/23/95	09/30/95		103.76

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995	HON. STEVE C LATOURETTE -CON.	12/01/95	12/31/95		3,234.34
12-31	5363900503 OFFICE SYSTEMS MANAGEMENT	07/14/95	09/30/95		64.53
12-31	5363900502 DO				11,413.91
EQUIPMENT TOTALS:					
MISCELLANEOUS					
10-10	5283630022 TODAY'S BUSINESS PRODUCTS, INC	09/11/95	OFFICE SUPPLIES/INDEPENDENCE OFFICE	151.20	
10-12	5285490017 CONTINENTAL CABLEVISION	10/01/95	CABLE TV SERVICE/PAINESVILLE DISTRICT OFFICE	23.13	
10-20	5292190027 AC CLEANING	09/01/95	09/30/95	250.00	
10-20	5295200008 XEROX CORPORATION	09/27/95	OFFICE SUPPLIES/PAINESVILLE DO	95.00	
10-20	5295200007 DO	09/27/95	OFFICE SUPPLIES/PAINESVILLE DO	290.00	
10-24	5297270003 CITY OF WILLOUGHBY	09/16/95	MEETING EXPENSE/SENIOR TASK FORCE	140.00	
10-24	5297270002 PAINESVILLE COMMERCIAL PROP.	09/01/95	ELECTRICITY CHARGES	121.64	
11-08	5312300021 AQUA COOL WASHINGTON	09/12/95	BOTTLE WATER FOR CONSTITUENTS/GUESTS/DC OFFICE	29.00	
11-08	5312300031 OFFICEHAX, INC.	08/25/95	09/13/95	129.63	
12-06	5339120029 DALTON,KATHY M	08/21/95	REIMBURSE/KEYS FOR PAINESVILLE DISTRICT OFFICE	6.54	
MISCELLANEOUS TOTALS:				1,236.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				187,273.89	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	10/31/95	2,648.81	
12-31	DO	11/01/95	11/30/95	1,568.83	
FRANKED MAIL TOTALS:				4,217.64	
OFFICIAL MAIL ALLOWANCE TOTALS:				4,217.64	
OFFICE TOTALS:				191,491.53	
1995 HON. GREG LAUGHLIN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL				532,134.26	
RENT, COMMUNICATIONS AND UTILITIES				23,187.52	
PRINTING AND REPRODUCTION				52,783.60	
SUPPLIES AND MATERIALS				1,703.20	
EQUIPMENT				16,025.71	
MISCELLANEOUS				61,725.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				5,411.15	
FRANKED MAIL				15,503.88	
OFFICIAL MAIL ALLOWANCE TOTALS:				15,503.88	
OFFICE TOTALS:				708,474.50	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLUMS, KACY J	10/10/95	12/31/95	EXECUTIVE ASSISTANT	4,216.67
ALVAREZ, EMMERIO JR	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	10,166.66
BRYAN, KENNETH H	10/01/95	12/31/95	FIELD REPRESENTATIVE	15,000.00
COBBIN, DEMETRA	10/01/95	12/15/95	LEGISLATIVE ASSISTANT	4,166.67
COLLINSWORTH, LINDA	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	10,866.67
DIETZE, JOHNNY	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	9,666.67
GRASSO, ROBERT J	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT	23,916.66
GREEN, CASSANDRA	10/01/95	11/30/95	PART-TIME EMPLOYEE	1,080.00
GROVER, JIM	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	8,166.67
JENSEN, DAWN E	10/01/95	12/31/95	DEPUTY DISTRICT DIRECTOR	7,750.00
KILE, DIANNA	11/13/95	12/31/95	STAFF ASSISTANT	2,933.33
LEAL, JUSTO H	10/01/95	12/31/95	STAFF ASSISTANT	7,166.67
MCCUTCHEON, PEGGY J	10/01/95	12/31/95	OFFICE MANAGER	7,416.67
MCHANEY, STEPHEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	5,166.67
PRUNEDA, PETE S	11/06/95	12/31/95	STAFF ASSISTANT	2,166.67
SMITH, TRACY	10/01/95	12/31/95	EXECUTIVE ASSISTANT	4,666.67
SWAN, STEPHEN	10/01/95	12/31/95	LEGISLATIVE ASSISTANT	6,166.66
WINN, JERRY	09/18/95	12/31/95	D.C. INTERN	1,716.67
YOUNGBLOOD, TOMMIE G	10/01/95	12/31/95	CASEWORKER	5,853.33
			PERSONNEL COMPENSATION TOTALS:	138,230.01

TRAVEL

10-05 5277680026	LAUGHLIN, GREG	09/23/95	MEMBER TRANSPORTATION FROM AIRPORT TO HOTEL AUSTIN CAB	
			CO	8.00
10-05 5277680028	DO	09/15/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	107.35
10-05 5277680027	DO	09/16/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	217.44
10-05 5277680025	DO	09/23/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	135.00
10-06 5278410015	DO	09/22/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT DC-AUS-DC	294.00
10-06 5278410014	DO	09/12/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT AUS-DC	147.00
10-06 5278410013	DO	09/14/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT DC-AUS-DC	294.00
10-06 5278410016	DO	09/08/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	157.42
10-20 5292720011	GREEN, CASSANDRA	08/24/95	DISTRICT MILEAGE FOR AUGUST CASSANDRA GREEN 313 MILES @ .225	70.43
10-31 5300380013	COLLINSWORTH, LINDA	09/06/95	STAFF MILEAGE REIMBURSEMENT SEPT. - 1385 MILES @ .225	311.63
10-31 5304430011	ALVAREZ, EMMERIO	09/05/95	STAFF MILEAGE REIMBURSEMENT SEPT. - 658 MILES @ .225	148.05
10-31 5304430014	JENSEN, DAWN	09/05/95	STAFF MILEAGE REIM SEPT. - 1355 MILES @ .225	304.88
10-31 5304430012	LEAL, JUSTO H	09/07/95	STAFF MILEAGE REIM SEPT - 501 MILES @ .225	112.73
10-31 5304430013	YOUNGBLOOD, TOMMIE G	09/14/95	STAFF MILEAGE REIM SEPT. - 254 MILES @ .225	57.15
11-08 5307590018	LAUGHLIN, GREG	10/15/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT ONE WAY AUSTIN-HOUSTON-WASHINGTON	122.00
11-08 5307590017	DO	10/12/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT ONE WAY WASHINGTON-HOUSTON-AUSTIN	122.00
11-08 5307590021	DO	10/20/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT SHERATON AUSTIN HOTEL	75.71
11-08 5307590020	DO	10/14/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT DOUBLETREE AT AUSTIN	110.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. GREG LAUGHLIN -CON.			
11-08 5307590019 LAUGHLIN,GREG	10/12/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	75.71
11-09 5312210013 AMERICAN EXPRESS	09/08/95	SHERATON AUSTIN HOTEL	150.00
11-09 5312210014 LAUGHLIN,GREG	10/19/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT WASHINGTON	
11-09 5312210010 DO	10/05/95	DALLAS/AUSTIN	
11-09 5312210012 DO	10/05/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT WASH/HOUST/	
11-09 5312210011 DO	10/05/95	AUSHOUS/WASH	244.00
11-09 5312210011 DO	09/16/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT DC/AUSTIN/DC	244.00
11-14 5311450006 DO	09/12/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	230.13
11-22 5324260017 DO	10/21/95	MEMBER CAR RENTAL TRAVEL IN DISTRICT	383.38
11-22 5324260018 DO	10/20/95	MEMBER TRAVEL EXPENSE TO DISTRICT HARRIS COUNTY TOLL	1.00
11-30 5324140007 ALVAREZ,ENETERIO	10/03/95	ROAD	
11-30 5324140011 COBBIN,DEMETRA	09/12/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT TEXAS	112.15
11-30 5324140010 COLLINSNORTH,LINDA	10/03/95	ASH UNIVERSITY GUEST ROOMS	
11-30 5324140010 GROVER,JIM	10/26/95	MEMBER PARKING EXPENSES REPUBLIC PARKING SYSTEMS	2.00
11-30 5324140023 DO	11/03/95	TRAVELING IN HOUSTON	103.95
11-30 5324140022 DO	10/31/95	STAFF MILEAGE REIMBUR. OCTOBER 462 MILES @ .225	131.85
11-30 5324140015 DO	11/02/95	STAFF MILEAGE REIMBUR. SEPT. -OCTOBER 586 MILES .225	461.03
11-30 5324140014 DO	11/05/95	STAFF MILEAGE REIMBUR. OCTOBER 2049 MILES .225	
11-30 5324140021 DO	11/05/95	STAFF AIRLINE TRAVEL ROUND TRIP CLOSET TO DIST.	244.00
11-30 5324140020 DO	10/30/95	WASH-HOUS-AUST-HOUS-WASH.	29.67
11-30 5324140013 DO	11/06/95	STAFF MEAL REIMBUR. EL ARROYO (AUSTIN)	22.81
11-30 5324140012 DO	11/02/95	STAFF MEAL REIMBUR. HUT'S DRIVE INN (AUSTIN)	4.38
11-30 5324140026 LAUGHLIN,GREG	11/07/95	STAFF TRAVEL REIMBUR. GAS FRO RENTAL CAR (J&J DRIVE	13.72
11-30 5324140019 DO	10/31/95	INN)	6.06
11-30 5324140021 DO	11/05/95	STAFF HAEI REIMBUR. (HARLONS BARB-QUE NOLRAH)	343.53
11-30 5324140020 DO	10/30/95	STAFF CAR RENTAL-AVTS TRAVEL IN DISTRICT	11.12
11-30 5324140013 DO	11/06/95	STAFF TRAVEL REIMBUR. GAS FRO RENTAL CAR	12.05
11-30 5324140012 DO	11/06/95	STAFF TRAVEL REIMBUR. GAS FOR RENTAL CAR (TEXACO)	10.49
11-30 5324140026 LAUGHLIN,GREG	11/07/95	STAFF TRAVEL REIMBUR. GAS FOR RENTAL CRA (CHERVON)	13.15
11-30 5324140025 LAUGHLIN,GREG	11/02/95	MEMBER AIRLINE TRAVEL CLOSET TO DISTRICT	244.00
11-30 5324140025 LAUGHLIN,GREG	11/02/95	WASH-HOUS-AUST-HOUS-WASH.	73.45
11-30 5324140008 LEAL,JUSTO H	10/05/95	MEMBER HOTEL ACCOMMODATIONS DOUBLETREE,AUSTIN	55.80
11-30 5324140009 YOUNGBLOOD,TOMMIE G	10/12/95	STAFF MILEAGE REIMBUR. OCTOBER 248 MILES .225	57.15
12-06 5330100015 LAUGHLIN,GREG	10/26/95	STAFF MILEAGE REIMBUR. OCTOBER 254 MILES .225	
12-06 5330100016 DO	10/26/95	MEMBER AIRLINE TRAVEL CLOSET TO DISTRICT	244.00
12-06 5330100017 DO	11/18/95	WASH-HOUS-AUST-HOUS-WASH	
12-06 5330100019 DO	11/18/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT	277.98
12-06 5330100019 DO	11/18/95	SHERATON AUSTIN	
12-06 5330100019 DO	11/18/95	MEMBER AIRLINE TRAVEL CLOSET TO DISTRICT ONE-MAY	122.00
12-06 5330100019 DO	11/18/95	WASH-HOUS-AUST	

12-06	5339430020	DO	11/18/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT WYNDHAM HOTEL (AUSTIN)	95.42
12-06	5339670013	DO	11/09/95	MEMBER TRAVEL CLOSEST TO DISTRICT DC.AUS.DC	244.00
12-06	5339670011	DO	11/10/95	DOUBLETREE HOTEL CLOSEST TO DISTRICT	78.21
12-12	5345550023	DO	11/29/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT WASH-HOUS-AUS, AUS-HOUS-WASH	244.00
12-12	5345550025	DO	12/03/95	MEMBER TRAVEL CLOSEST TO DISTRICT SHERATON (AUSTIN)	76.71
12-12	5345550024	DO	12/01/95	MEMBER HOTEL EXPENSE CLOSEST TO DISTRICT HILTON (COLLEGE STATION)	246.08
12-20	5354840027	COBBIN,DEMETRA	11/07/95	STAFF TRAVEL IN DISTRICT STAFF/TRAVEL REIMBURSEMENT 706 MI X.23	158.85
12-20	5354840025	LAUGHLIN,GREG	12/07/95	MEMBER AIRLINE TRAVEL CLOSEST TO DISTRICT WASH-HOUS-AUSTIN AUSTIN-HOUS-WASHINGTON	244.00
12-20	5354840024	DO	12/07/95	MEMBER HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT SHERATON /AUSTIN)	325.94
RENT, COMMUNICATIONS AND UTILITIES					8,432.78
10-06	5278640004	TCI CABLEVISION OF TEXAS	10/01/95	DISTRICT OFFICE CABLE SERVICE	22.72
10-31	52998900462	CITY OF WEST COLUMBIA	10/01/95	RENT-300 EAST CLAY STREET	100.00
10-31	52998900461	HAYS COUNTY TREASURER	10/01/95	RENT - 102 N LBJ SAN MARCOS, TX	100.00
10-31	53049300403	(DC TELEPHONE TOLLS CHARGED)	09/01/95		728.04
10-31	53049600368	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95		47.00
10-31	53049700402	(DC TELEPHONE SERVICE CHARGED)	09/01/95		90.00
10-31	53049810003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95		668.16
10-31	53049810001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95		10.20
10-31	53049810002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95		1,625.06
11-14	5311450011	FEDERAL EXPRESS CORP.	08/10/95	PACKAGES SENT TO DISTRICT FROM DC OFFICE	18.23
11-14	5311450005	DO	09/15/95	PACKAGE SENT FROM D.C TO VICTORIA FOR EVENT (SENT TO JOE KWATT)	7.09
11-22	5324260021	DO	09/27/95	PACKAGES SENT TO DISTRICT FROM WASHINGTON	19.57
11-30	5324140017	DO	10/05/95	PACKAGE SENT TO DISTRICT	24.54
11-30	53289800462	CITY OF WEST COLUMBIA	11/01/95	RENT-300 EAST CLAY STREET	100.00
11-30	53289800461	HAYS COUNTY TREASURER	11/01/95	RENT - 102 N LBJ SAN MARCOS, TX	100.00
11-30	53349700352	(DC TELEPHONE EQUIPMENT CHARGED)	10/01/95		62.00
11-30	53349700384	(DC TELEPHONE SERVICE CHARGED)	10/01/95		90.00
11-30	53359300384	(DC TELEPHONE TOLLS CHARGED)	10/01/95		650.39
11-30	53359400109	(RECORDING SERVICES CHARGED)	10/01/95		11.50
11-30	53359800990	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95		557.62
11-30	53359800988	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95		10.20
11-30	53359800989	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95		1,602.11
12-05	53347700009	TCI CABLEVISION OF TEXAS	12/01/95	CABLE SERVICE	25.72
12-06	5338100017	GTE MOBILENET	09/15/95	MEMBER CAR PHONE CHARGES SEPT.	52.60
12-06	5339670014	TCI CABLEVISION OF TEXAS	11/01/95	SAN MARCOS-DISTRICT CABLE EXPENSES	48.44
12-14	53479101155	GENERAL SERVICES ADMINISTRATION	10/01/95	VICTORIA DISTRICT OFFICE	3,261.00
12-22	53558900462	CITY OF WEST COLUMBIA	12/01/95	RENT-300 EAST CLAY STREET	100.00
12-22	53558900461	HAYS COUNTY TREASURER	12/01/95	RENT - 102 N LBJ SAN MARCOS, TX	100.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. GREG LAUGHLIN -CON.				
12-31 5363930404 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95			838.25
12-31 5363960377 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95			62.00
12-31 5365970405 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			90.00
12-31 5365980998 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95			571.26
12-31 5363980996 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95			10.20
12-31 5363980997 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95			1,547.30
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:		13,351.20
PRINTING AND REPRODUCTION				
10-31 5300360014 CONGRESSIONAL PRINTER, INC.	08/17/95 08/28/95	MEMBER/STAFF BUSINESS CARDS		429.00
10-31 53004920111 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95			25.35
11-30 5334920161 DO	11/01/95 11/30/95			39.60
12-06 5338100014 DAVID L ANDRUKITIS	03/01/95 03/13/95	DC PRINTING BUSINESS CARDS LEAL/VILLALPAND AND 2000 LETTERS TO SPEAKER		229.25
12-31 5363920161 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95			182.80
		PRINTING AND REPRODUCTION TOTALS:		906.00
SUPPLIES AND MATERIALS				
10-05 5277680029 GEORGETOWN PUBLISHING HOUSE	09/01/95 09/01/95	DC SUBSCRIPTION RENEWAL AMERICAN SPEAKER UPDATE SERVICE		197.00
10-20 5292720014 NEW YORK TIMES SALES INC.	09/14/95 12/13/95	D.C. SUBSCRIPTION RENEWAL NEW YORK TIMES NEWSPAPER		48.75
10-20 5292720012 YOKUM HERALD-TIMES	09/01/95 09/01/95	SUBSCRIPTION RENEWAL VICTORIA DISTRICT OFFICE YOKUM HERALD-TIMES		25.00
10-31 5304950442 (STATIONERY ALLOWANCE CHARGED)	10/01/95 10/31/95			478.14
11-14 5311450008 CONGRESS DAILY	12/01/95 12/01/95	DC SUBSCRIPTION RENEWAL CONGRESS DAILY (ONE YEAR)		1,397.00
11-14 5311450007 NATIONAL JOURNAL	10/01/95 10/01/97	DC SUBSCRIPTION RENEWAL NATIONAL JOURNAL (ONE YEAR)		987.00
11-22 5324260019 NATIONAL NEWS	11/22/95 02/13/96	DC SUBSCRIPTION RENEWAL NATIONAL NEWS-HOUSTON CHRN		75.00
11-30 5324140024 AVE'S OFFICE SUPPLY	10/20/95	OCTOBER OFFICE SUPPLIES VICTORIA DISTRICT OFFICE		82.45
11-30 5335950444 (STATIONERY ALLOWANCE CHARGED)	11/01/95 11/30/95			421.50
12-06 5339670012 LAKE TRAVIS VIEW	11/04/95 11/04/96	LAKE TRAVIS VIEW SAN MARCOS OFFICE		65.00
12-12 5345550022 ANGLETON TIMES	12/01/95 12/01/96	M. COLUMBIA DISTRICT OFFICE NEWS PAPER SUBSCRIPTION		16.95
12-12 5345550021 AVE'S OFFICE SUPPLY	11/18/95	VICTORIA DISTRICT OFFICE SUPPLIES IN NOVEMBER		6.95
12-20 5354840026 BAY CITY OFFICE SUPPLY	11/04/95	DISTRICT OFFICE SUPPLIES WEST COLUMBIA OFFICE		790.08
12-31 5363950443 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95			4,613.82
		SUPPLIES AND MATERIALS TOTALS:		3,361.17
10-31 5304900652 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95			1.04
10-31 5304900651 DO	09/28/95 09/30/95			9,347.25
11-30 5334900502 DO	11/01/95 11/30/95			5,128.17
12-31 5363900462 DO	12/01/95 12/31/95			17,637.63
		EQUIPMENT TOTALS:		
MISCELLANEOUS				
10-20 5292720013 AVE'S OFFICE SUPPLY	08/07/95 08/29/95	OFFICE SUPPLIES FOR AUGUST VICTORIA DISTRICT OFFICE		95.42
10-31 5300300012 ADVANCED BUSINESS SYSTEMS	08/01/95 08/29/95	SEPTEMBER OFFICE SUPPLIES SAN MARCOS DISTRICT OFFICE		186.82

10-31 5300380015 BAY CITY OFFICE SUPPLY 07/03/95 07/31/95 JULY OFFICE SUPPLIES M. COLUMBIA DISTRICT OFFICE 48.00
 10-31 5300380016 COLLINSWORTH,LINDA 08/03/95 08/04/95 STAFF HOTEL ACCOMMODATIONS CLOSEST TO DISTRICT OFFICE 46.90
 10-31 5304430015 AVE'S OFFICE SUPPLY 09/12/95 09/25/95 SEPTEMBER OFFICE SUPPLIES VICTORIA DISTRICT OFFICE ... 167.64
 11-22 5324260020 ADVANCED BUSINESS SYSTEMS 08/01/95 10/01/95 SAN MARCOS OFFICE SUPPLIES BILL 199.07
 MISCELLANEOUS TOTALS: 743.85
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,115.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-30 UNITED STATES POSTAL SERVICE 10/01/95 10/31/95 FRANKED MAIL 1,286.25
 12-31 00 11/01/95 11/30/95 FRANKED MAIL 912.90
 FRANKED MAIL TOTALS: 2,199.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,199.15

OFFICE TOTALS:

186,314.44
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1995 HON. RICK LAZIO
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 522,504.03
 TRAVEL 16,024.44
 RENT, COMMUNICATIONS AND UTILITIES 4,060.70
 PRINTING AND REPRODUCTION 13,116.54
 OTHER SERVICES 1,965.93
 SUPPLIES AND MATERIALS 624.00
 EQUIPMENT 16,294.03
 MISCELLANEOUS 49,417.19
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 693,070.13
 133,426.32
 16,024.44
 13,116.54
 140.21
 594.00
 6,398.79
 13,821.58
 1,515.51
 173,073.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 13,304.38
 OFFICIAL MAIL ALLOWANCE TOTALS: 13,304.38
 OFFICE TOTALS: 706,374.51
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ANGELINI,MARY M 10/01/95 12/31/95 STAFF ASSISTANT 5,000.00
 BELYEA,ERIC D 11/02/95 12/31/95 COMMUNITY AFFAIRS COORDINATOR 6,826.39
 BURKHAN,JOHN, JR 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,750.00
 BUSCHING,MARK 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,249.99
 GENELLARO,PETER J 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 6,749.99
 HEIGHBERGER,ERIC B 10/01/95 12/31/95 LEGISLATIVE ASSISTANT 8,249.99
 JANNELLO,PAHELA 11/27/95 12/31/95 SPECIAL ASSISTANT 2,266.67
 KASSIDAY,JOEL D 10/01/95 12/31/95 CHIEF OF STAFF 9,250.01
 MATORINI,ANTOINETTE 10/01/95 12/31/95 STAFF ASSISTANT 6,499.99
 MARKHAM,STEPHEN J 10/01/95 12/31/95 CASEWORKER 7,999.99
 MILLER,TIMOTHY P 10/01/95 12/31/95 LEGISLATIVE DIRECTOR 14,999.99
 REILLY,ALLISON M 10/01/95 12/01/95 CASEWORK COORDINATOR 5,083.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICK LAZIO -CON.				
SHELLEY, TARA	10/01/95	12/31/95 OFFICE MANAGER/SCHEDULER	8,269.99	
TREPETA, KENNETH R	10/01/95	12/31/95 STAFF ASSISTANT	6,000.00	
VOGL, BARBARA A	10/01/95	12/31/95 OFFICE MANAGER	14,500.01	
MITLSON, JOHANNA	10/01/95	12/31/95 SPECIAL ASSISTANT	6,749.99	
WOOLLEY, MARK	10/01/95	12/31/95 SPECIAL ASSISTANT	9,999.99	
		PERSONNEL COMPENSATION TOTALS:	133,426.32	
TRAVEL				
10-25 5297330012 MARKHAM, STEPHEN J	09/14/95	OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT RUN FOR 100 MILES @ .29 CENTS		29.00
10-25 5297330026 DO	09/17/95	IN DISTRICT MILEAGE 125 MILES @ .29 CENTS		36.25
10-25 5297330011 DO	09/14/95	IN DISTRICT MILEAGE 70 MILES @ .29 CENTS		20.30
10-31 5303410022 LAZIO, HON. RICK A.	08/06/95	CAB FARE FROM NATIONAL AIRPORT TO DC OFFICE FOR RL		12.00
11-03 5306300021 AMERICAN EXPRESS	08/15/95	ONE WAY AIRFARE FOR MEMBER NY TO DC (1856)		67.00
11-03 5306300025 REILLY, ALLISON M	08/18/95	OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT RUN FOR RL		
		92 MI. @ .29¢		26.68
11-03 5306300024 DO	08/02/95	MILEAGE IN DISTRICT 98 MI. @ .29¢		28.42
11-03 5306300022 MITLSON, JOHANNA	09/10/95	MILEAGE IN DISTRICT 104.5 @ .29¢		30.30
11-27 531710013 LAZIO, HON. RICK A.	10/17/95	TAXI FARE FROM NATIONAL AIRPORT TO DC OFFICE		12.00
11-27 531710014 MAIORINI, ANTOINETTE	07/16/95	REIMBURSEMENT FOR DISTRICT MILEAGE 40 MILES @ .29		11.60
11-26 5321420019 VOGL, BARBARA A	09/12/95	OUTSIDE DISTRICT 5 AIRPORT RUNS TO LAGUARDIA 460 MILES AT .29		
11-28 5321420018 DO	09/11/95	DISTRICT MILEAGE 68 MILES AT .29		133.40
11-28 5321420017 DO	08/03/95	DISTRICT MILEAGE 28 MILES AT .29		19.72
12-06 5321370025 AMERICAN EXPRESS	09/12/95	ONEWAY AIRFARE FOR MEMBER NY TO DC 3211		8.12
12-06 5321370024 DO	09/06/95	ONEWAY AIRFARE FOR MEMBER NY-DC 3114		67.00
12-06 5321370023 DO	06/30/95	ONEWAY AIRFARE FOR MEMBER DC TO NY 8865		67.00
12-06 5321370022 DO	08/06/95	ONEWAY AIRFARE FOR MEMBER NY-DC 7537		67.00
12-06 5321370021 DO	09/05/95	ROUNDTRIP AIRFARE FOR MEMBER DC-NY-DC		134.00
12-06 5321370016 DO	09/19/95	ONEWAY AIRFARE FOR MEMBER NY TO DC 3378		67.00
12-06 5321370020 VOGL, BARBARA A	07/10/95	EVENTS DISTRICT E AIRPORT RUNS TO LAGUARDIA & TWO EVENTS 393 MILES @ \$.29¢/MI		
12-06 5321370019 DO	07/05/95	DISTRICT MILEAGE 152 MILES @ \$.29¢/MI		113.97
12-06 5321370018 DO	06/12/95	OUTSIDE DISTRICT 3 AIRPORT RUNS TO LAGUARDIA & US COAST GUARD EVENT 351 MILES @ .29¢/MI		44.08
12-06 5321370017 DO	06/03/95	DISTRICT MILEAGE 306 MILES @ \$.29¢/MI		101.79
12-06 5321370025 LAZIO, HON. RICK A.	11/13/95	ONE WAY TRAIN FARE FROM TO DO TO NYC FOR MEETING		88.74
12-06 5321370022 DO	09/27/95	ONE WAY AIRFARE NY TO DC 7839		8.50
12-06 5321370021 DO	10/10/95	ONE WAY AIRFARE NY TO DC 6259		67.00
12-06 5321370024 DO	11/13/95	TOLL FOR CAB TO AIRPORT		64.00
12-06 5321370023 DO	11/13/95	TAXI CAB FARE FROM NY MEETING TO AIRPORT		3.00
12-06 5321370022 DO	11/13/95	OUT OF DISTRICT MILEAGE 100 MILES AT .29		16.75
12-06 5321370021 MARKHAM, STEPHEN J	10/10/95	IN DISTRICT MILEAGE 145 MILES AT .29		29.00
12-06 5321370026 DO	09/28/95	IN DISTRICT MILEAGE 145 MILES AT .29		42.05

12-06 5339430028	WOOLLEY, MARK	11/07/95	11/09/95	STAFF LODGING WHILE IN DC INCLUDES PARKING AT 27.00 AND MEAL EXPENSE AT 10.18	411.19
12-06 5339430029	DO	11/07/95	11/10/95	MILEAGE NY TO DC TO NY 600 MILES AT .29 TOLLS AT 22.90	196.90
12-08 5335340023	BUSCHING, MARK	11/03/95		TRAVEL WHILE IN DC FOR MEETING AT VA HOSPITAL 30 MILES @ \$.29¢/MI	8.70
12-08 5335340022	DO	11/02/95	11/04/95	STAFF MILEAGE DC TO DO TO DC 600 MILES @ \$.29¢/MI AND TOLLS @ \$23.60	197.60
12-08 5335340017	WILSON, JOHANNA	10/30/95		ROUNDRIP TRAIN FARE & CABFARE WHILE IN NYC M/R/L FOR HOUSING PROJECT TOUR	19.25
12-08 5335340031	DO	10/21/95	10/21/95	IN DISTRICT MILEAGE 29.9 MILES @ \$.29¢/MI	8.67
12-08 5335340016	DO	10/05/95	10/14/95	OUT OF DISTRICT MILEAGE 193.9 @ \$.29¢/MI	56.23
12-08 5340540030	REILLY, ALLISON M	09/19/95	11/08/95	IN DISTRICT MILEAGE 280 MILES @ .29	81.20
12-08 5340540028	TREPETA, KENNETH R	10/14/95		OUT OF DISTRICT MILEAGE 32 MILES @ .29	9.28
12-08 5340540027	DO	09/29/95	10/31/95	IN DISTRICT MILEAGE 164 MILES @ .29	47.56
12-14 5348640001	BUSCHING, MARK	05/31/95	06/02/95	MILEAGE AND TOLL REIMBURSEMENT FOR DC STAFF, ROUND TRIP. DC-NY-DC. 580 MILES @ .29/MILE + TOLLS.	191.35
12-15 5349590028	BELYEA, RICK	11/03/95	11/30/95	OUT OF DISTRICT MILEAGE 252 MILES @ .29	73.08
12-15 5349590027	DO	11/03/95	11/30/95	IN DISTRICT MILEAGE 190 MILES @ .29	55.10
12-15 5349590025	MARKHAM, STEPHEN J	11/01/95		OUT OF DISTRICT MILEAGE 35 MILES @ .29	10.15
12-15 5349590024	DO	10/18/95	11/06/95	IN DISTRICT MILEAGE 127 MILES @ .29	36.83
12-15 5349590026	WILSON, JOHANNA	11/13/95		TRAINFARE FOR MEETING IN NY CITY	14.25
12-15 5349740028	LAZIO, HON. RICK A.	12/05/95	12/07/95	MILEAGE -NY-DC-NY 600 MILES @ .29	174.00
12-15 5349740029	DO	12/05/95	12/07/95	TOLLS DC TO NY & NY TO DC	17.85
12-15 5349740027	DO	12/12/95		MEMBER'S CABFARE FROM AIRPORT TO DC OFFICE	12.00
12-19 5352310029	VOGEL, BARBARA A	08/05/95		OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT 92 MILES @ \$.29¢/MI	26.68
12-19 5352310025	DO	09/06/95	09/10/95	IN DISTRICT MILEAGE 94 MILES @ \$.29¢/MI	27.26
12-19 5352310024	DO	09/08/95		OUT OF DISTRICT MILEAGE LA GUARDIA AIRPORT 92 MILES @ \$.29¢/MI	26.68
12-19 5352310023	DO	08/10/95	08/31/95	IN DISTRICT MILEAGE 114 MILES @ \$.29¢/MI	33.06
12-19 5352310022	DO	08/26/95		OUT OF DISTRICT MILEAGE KENNEDY AIRPORT 72 MILES @ \$.29¢/MI	20.88
12-19 5352310020	DO	07/31/95		OUT OF DISTRICT MILEAGE 42 MILES @ \$.29¢/MI	12.18
12-19 5352310019	DO	06/12/95		OUT OF DISTRICT MILEAGE 75 MILES @ \$.29¢/MI	21.75
12-20 5352590028	LAZIO, HON. RICK A.	11/02/95		ONE MAY AIRFARE FOR MEMBER DC TO NY 5176	67.00
12-20 5352590027	DO	11/13/95		ROUNDRIP AIRFARE FOR MEMBER NY-DC-NY 3152	134.00
12-20 5352590022	DO	10/30/95		ONE MAY AIRFARE FRO MEMBER NY TO DC 6122	64.00
12-20 5352590021	DO	11/09/95		ONE MAY AIRFARE FOR MEMBER DC TO NY 0678	64.00
12-20 5352590026	DO	09/14/95		ONE MAY AIRFARE FOR MEMBER NY TO DC 1870	67.00
12-20 5352590025	DO	07/28/95		ONE MAY AIRFARE FOR MEMBER DC TO NY 3678	67.00
12-20 5352590024	DO	08/10/95		ONE MAY AIRFARE FOR MEMBER NY TO DC 6533	67.00
12-20 5352590023	DO	08/04/95		ONE MAY AIRFARE FOR MEMBER DC TO NY 4989	67.00
12-22 5355620001	BUSCHING, MARK	05/31/95	06/02/95	MILEAGE AND TOLL REIMBURSEMENT FOR DC STAFF, ROUNDRIP. DC-NY-DC. 580 MILES @ .29/MILE + TOLLS	191.35
				TRAVEL TOTALS:	4,060.70
				FEDERAL EXPRESS DELIVERY	3.75
10-06 5279610022	FEDERAL EXPRESS CORP.	09/01/95			
	RENT, COMMUNICATIONS AND UTILITIES				

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. RICK LAZIO -CON.				
10-31 5299890463 FRANCIS B GARVEY	10/01/95 10/30/95	RENT - 126 W MAIN ST BABYLON, NY	2,425.88	
10-31 5304930148 (DC TELEPHONE TOLLS CHARGED)	09/01/95 09/30/95		302.85	
10-31 5304960136 (DC TELEPHONE EQUIPMENT CHARGED)	09/01/95 09/30/95		19.00	
10-31 5304970147 (DC TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		60.00	
10-31 5304980246 (DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95 09/30/95		360.00	
10-31 5304980246 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95 09/30/95		65.50	
10-31 5304980247 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95 09/30/95		1,027.33	
11-09 5310760008 BELL ATLANTIC MOBILE SYSTEMS INC.	09/20/95	CELLULAR PHONE CHARGES FOR MEMBER	78.75	
11-27 5317710010 FEDERAL EXPRESS CORP.	10/06/95	FEDERAL EXPRESS DELIVERY	3.75	
11-30 5332890463 FRANCIS B GARVEY	11/01/95 11/30/95	RENT - 126 W MAIN ST BABYLON, NY	2,425.88	
11-30 5336960121 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		19.00	
11-30 5336970129 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		60.00	
11-30 5335930130 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		342.42	
11-30 5335980239 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		360.00	
11-30 5335980237 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		65.50	
11-30 5335980230 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		990.83	
12-06 5321370028 BELL ATLANTIC MOBILE SYSTEMS INC.	10/21/95 10/20/95	CELLULAR PHONE CHARGES FOR MEMBER	80.89	
12-08 5335340018 FEDERAL EXPRESS CORP.	09/27/95		3.75	
12-08 5343370029 DO	11/10/95	FEDERAL EXPRESS DELIVERIES	11.25	
12-21 5356740014 BELL ATLANTIC MOBILE SYSTEMS INC.	11/20/95	CELLULAR PHONE CHARGES	100.28	
12-21 5356740015 FEDERAL EXPRESS CORP.	11/17/95	FEDERAL EXPRESS DELIVERY	3.75	
12-22 5355890463 FRANCIS B GARVEY	12/01/95 12/30/95	RENT - 126 W MAIN ST BABYLON, NY	2,425.88	
12-31 5365930149 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		346.62	
12-31 5365960151 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		19.00	
12-31 5365970150 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		60.00	
12-31 5365980244 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		360.00	
12-31 5365980242 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		65.50	
12-31 5365980243 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		890.28	
12-31 6002420008 (RECORDING SERVICES CHARGED)	12/01/95 12/31/95	"RECORDING SERVICES CHARGED"	136.90	
		RENT, COMMUNICATIONS AND UTILITIES TOTALS:	13,116.54	
PRINTING AND REPRODUCTION				
10-10 5283510027 KINO'S	05/22/95 07/07/95	TOWN MEETING EXPENSES TRANSPARENCIES	16.91	
10-31 53034610020 FLASH FOTO	08/01/95 08/31/95		33.00	
10-31 5304920024 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		7.80	
12-06 5337320029 FLASH FOTO	10/01/95 10/31/95	FILM DEVELOPMENT	27.25	
12-21 5356740010 DO	09/01/95 09/30/95	FILM PROCESSING FOR DISTRICT OFFICE	48.75	
12-31 5365920044 (PHOTOGRAPHIC SERVICES CHARGED)	12/01/95 12/31/95		6.50	
		PRINTING AND REPRODUCTION TOTALS:	140.21	
OTHER SERVICES				
11-09 5310760006 SOUTH SHORE ABLE WASTE CORP.	10/01/95 10/31/95	DISTRICT OFFICE TRASH REMOVAL	127.00	
12-08 5335340019 DO	11/01/95 11/30/95	TRASH REMOVAL FOR DO FOR THE MONTH OF NOV	127.00	
12-11 5343260006 PROF. CLEANING PEOPLE	09/01/95 10/31/95	CLEANING SERVICE FOR DISTRICT OFFICE	170.00	

12-21 5354740009	DO	11/29/95	DISTRICT OFFICE CLEANING FOR NOVEMBER.	170.00
			OTHER SERVICES TOTALS:	594.00
SUPPLIES AND MATERIALS				
10-10 5283510025	NATIONAL NEWS	08/01/95	DAILY NY TIMES SUBSCRIPTION	84.00
10-10 5283510026	THE NEW YORK STATE DIRECTORY	09/05/95	NYS DIRECTORY FOR DISTRICT OFFICE	137.00
10-31 5303410019	SMITHSON MESSANGER MESSENGER REVIEW	09/30/95	ONE YEAR SUBSCRIPTION	15.50
10-31 5304950319	(STATIONERY ALLOWANCE CHARGED)	10/01/95		688.17
11-09 5310760005	AQUA COOL WASHINGTON	10/01/95	WATER COOLER RENTAL AND BOTTLED WATER FOR THE DC OFFICE	32.40
11-27 5317710011	BUSINESS WEEK	12/01/95	ONE YEAR SUBSCRIPTION FOR DC OFFICE	49.65
11-27 5317710012	KASSIDAY, JOEL D	09/14/95	MEETING W/ MEMBER & MONEY MAGAZINE STAFF RE: BUSINESS ON BUDGET COM & HOUSING SUBCOM	38.35
11-30 5335950320	(STATIONERY ALLOWANCE CHARGED)	11/01/95		823.98
12-06 5321370027	OFFICE MAX	10/11/95	DISTRICT OFFICE SUPPLIES 8549	43.61
12-06 5321370026	DO	10/05/95	DISTRICT OFFICE SUPPLIES	77.57
12-06 5359670015	U.S. CAPITOL HISTORICAL SOCIETY	11/07/95	PURCHASE OF WE THE PEOPLE CALENDARS 500 @ 1.00	500.00
12-06 5359670016	US GOVERNMENT PRINTING OFFICE	11/07/95	PURCHASE OF GOVT. BOOKLETS FOR HIGH SCHOOL CONGRESS	250.00
12-08 5335340021	OFFICE MAX	10/24/95	DISTRICT OFFICE SUPPLIES 7191	47.65
12-08 5335340020	SAVIN CORPORATION	10/18/95	PURCHASE OF TONER CANS FOR DO COPIER	280.00
12-08 5340540026	AQUA COOL WASHINGTON	10/10/95	WATER COOLER RENTAL & BOTTLED WATER FOR DC OFFICE	37.75
12-08 5341370030	CULINARY ART CENTER-NYIT	09/25/95	HISPANIC ADVISORY COUNCIL BREAKFAST	243.25
12-08 5341370032	WATER BOY INC	11/06/95	BOTTLED WATER FOR THE DO	13.50
12-08 5341370031	DO	11/06/95	WATER COOLER RENTAL FOR DO	11.00
12-11 5343260007	OFFICE MAX	10/26/95	DISTRICT OFFICE SUPPLIES (6537)	35.23
12-11 5343260010	WATER BOY INC	10/01/95	BOTTLED WATER FOR DO	13.50
12-11 5344010032	LAZIO, HON. RICK A.	09/29/95	MEAL EXPENSE FROM MEETING WITH GOV. LINDSEY OF THE FEDERAL RESERVE BOARD	10.40
12-11 5344010034	OFFICEMAX, INC.	11/01/95	DISTRICT OFFICE SUPPLIES	110.97
12-11 5344010033	DO	11/01/95	DISTRICT OFFICE SUPPLIES	34.06
12-21 5354740013	OFFICE MAX	11/08/95	DISTRICT OFFICE SUPPLIES (8446)	102.86
12-21 5354740012	DO	11/28/95	DISTRICT OFFICE SUPPLIES (2897)	49.80
12-21 5354740011	DO	11/20/95	DISTRICT OFFICE SUPPLIES (654)	125.64
12-21 5354740016	PARISTAR ADVERTISING	11/15/95	BRASS NAME TAGS FOR NEW EMPLOYEES.	36.86
12-21 5354740008	SAVIN CORPORATION	11/02/95	DISPENSANT FOR DISTRICT OFFICE COPIER.	256.00
12-26 5360110009	AQUA COOL	11/30/95	WATER COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	37.75
12-26 5360110016	CONGRESSIONAL QUARTERLY INC	01/08/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	1,099.00
12-26 5360110014	GEORGETOWN PUBLISHING HOUSE	11/02/95	ONE YEAR SUBSCRIPTION TO THE AMERICAN SPEAKER 1/01/96 -12/31/96	205.57
12-26 5360110013	SOUTH SHORE ABLE WASTE CORP.	12/01/95	TRASH REMOVAL FOR DISTRICT OFFICE	127.00
12-26 5360110015	THE WALL STREET JOURNAL	01/21/96	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	164.00
12-26 5360110012	THE WASHINGTON POST	01/11/96	52 WEEK SUBSCRIPTION FOR DC OFFICE	62.40
12-26 5360110011	TRADIMINDS DELI	11/27/95	FOOD EXPENSE INCURRED FROM 11/27/95 MILITARY ACADEMY BOARD SELECTIONS	20.38
12-26 5360110010	DO	09/17/95	FOOD AND BEVAGES EXPENCES INCURRED FROM CONSTITUTION DAY	42.64
12-31 5363950320	(STATIONERY ALLOWANCE CHARGED)	12/01/95		491.35
			SUPPLIES AND MATERIALS TOTALS:	6,598.79

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 HON. RICK LAZIO -CON.					
EQUIPMENT					
10-31	5304430018	06/07/95	PURCHASE OF EASEL FOR DISTRICT OFFICE	51.99	
10-31	5304900259	10/01/95		3,741.52	
10-31	5304900256	09/07/95		108.75	
11-30	5334900188	11/01/95		3,741.52	
12-31	5363900179	12/01/95		6,177.80	
			EQUIPMENT TOTALS:	13,821.50	
MISCELLANEOUS					
10-05	5275120008	08/27/95	WATER COOLER RENTAL FOR DISTRICT OFFICE	11.00	
10-05	5275120007	08/07/95	BOTTLED WATER FOR DISTRICT OFFICE	43.00	
10-05	5275120006	07/30/95	WATER COOLER RENTAL FOR DISTRICT OFFICE	11.00	
10-06	5279610023	08/27/95	DISTRICT OFFICE SUPPLIES (6408)	182.03	
10-06	5279610021	08/31/95	DISTRICT OFFICE CLEANING FOR AUGUST	170.00	
10-06	5279610025	08/01/95	BOTTLED WATER FOR DISTRICT OFFICE	11.00	
10-06	5279610024	07/17/95	WATER COOLER RENTAL FOR DISTRICT OFFICE	11.00	
10-10	5283510028	06/25/95	DISTRICT OFFICE SUPPLIES (6894)	41.28	
10-10	5283510028	08/30/95	PARKING FEE AT WASH COURT HOTEL STAFF ATTENDED NAT'L		
10-31	5303410021	09/27/95	PROPANE GAS ASSOC FUNCTION	3.00	
10-31	5304430017	09/20/95	DISTRICT OFFICE SUPPLIES 2489	54.07	
10-31	5304430016	09/15/95	DISTRICT OFFICE SUPPLIES	64.27	
10-31	5304430019	09/14/95	2 TONER CANS FOR COPIER	200.00	
11-03	5306350023	09/17/95	OUTSIDE DISTRICT MILEAGE LAGUARDIA AIRPORT RUN FOR		
			GERARD GANALT (SPEAKER FOR CONST. DAT EVENT)93.30.29	27.06	
11-08	5312350026	09/29/95	DISTRICT OFFICE SUPPLIES	120.98	
11-08	5312350025	09/01/95	WATER COOLER RENTAL FOR MO	11.00	
11-08	5312350024	05/01/95	WATER COOLER RENTAL & BOTTLED WATER FOR THE DO	13.50	
11-08	5312350023	04/01/95	WATER COOLER RENTAL AND BOTTLED WATER FOR DO	56.50	
11-09	5310760009	09/11/95	2 TONER CARTRIDGES FOR DC OFFICE (SPECIAL ORDER NEEDED		
			IN A RUSH)	138.00	
11-09	5310760007	09/30/95	DISTRICT OFFICE CLEANING FOR SEPTEMBER	170.00	
12-08	5340540029	11/08/95	OUT OF DISTRICT MILEAGE 258 MILES 3.29	74.82	
12-11	5343260009	05/29/95	WATER COOLER RENTAL FOR THE DO OFFICE	11.00	
12-11	5343260008	06/29/95	WATER COOLER RENTAL FOR THE DO	11.00	
			MISCELLANEOUS TOTALS:	1,513.51	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,073.65	
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-30	UNITED STATES POSTAL SERVICE	10/01/95	FRANKED MAIL	889.33	
12-31	DO	11/01/95	FRANKED MAIL	1,230.25	
			FRANKED MAIL TOTALS:	2,119.58	
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,119.58	

1994 HON. RICK LAZIO

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31 5304900257 OFFICE SYSTEMS MANAGEMENT

12/01/94 12/31/94

OFFICE TOTALS:

175,193.23

EQUIPMENT TOTALS:

45.00
45.00

MISCELLANEOUS

12-11 5363260014 OFFICE MAX

05/25/94

DISTRICT OFFICE SUPPLIES (1547)

43.40

12-11 5363260013 DO

05/24/94

DISTRICT OFFICE SUPPLIES (1292)

43.28

12-11 5363260012 DO

05/24/94

DISTRICT OFFICE SUPPLIES (1262)

12.79

12-11 5363260011 DO

05/03/94

DISTRICT OFFICE SUPPLIES

28.95

MISCELLANEOUS TOTALS:

128.42
173.42

OFFICE TOTALS:

173.42

1995 HON. JAMES A LEACH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

567,862.30

RENT, COMMUNICATIONS AND UTILITIES

12,626.88

PRINTING AND REPRODUCTION

58,293.95

OTHER SERVICES

6,080.25

SUPPLIES AND MATERIALS

1,245.00

EQUIPMENT

22,160.38

MISCELLANEOUS

103,478.29

OFFICIAL EXPENSES OF MEMBERS TOTALS:

70,145.27
441.29
282,535.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

40,898.84

OFFICIAL MAIL ALLOWANCE TOTALS:

2,137.44
2,137.44

OFFICE TOTALS:

284,672.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHRENS,STEVEN

11/13/95

12/31/95 PART-TIME EMPLOYEE

1,203.33

ANDRUS,MARY

10/01/95

12/31/95 LEGISLATIVE ASSISTANT

14,406.82

BURRUS,MARY VIRGINIA

10/01/95

12/31/95 DISTRICT STAFF ASSISTANT

10,999.95

BUTLER,AMY

10/01/95

12/31/95 LEGISLATIVE ASSISTANT

11,500.00

FAGAN,BRIAN

10/01/95

12/31/95 STAFF ASSISTANT

10,249.99

GRANT,GARY LEE

10/01/95

12/31/95 STAFF ASSISTANT

8,750.01

HEATON,MELISSA

10/01/95

12/31/95 STAFF ASSISTANT

2,000.00

HOUSTON,PAUL R

10/01/95

12/31/95 STAFF ASSISTANT

10,999.99

HUGGINS,CATHERINE A

10/01/95

12/31/95 LEGISLATIVE ASSISTANT

10,999.99

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.					
1995 ION, JAMES A LEACH -CON.					
	KELINSON,BETTE JANIE	10/01/95	12/31/95 STAFF ASSISTANT		12,375.00
	LOHRY,RITA R	10/01/95	DISTRICT OFFICE MANAGER		12,448.15
	MCHUGH,AMY C	10/01/95	LEGISLATIVE CORRESPONDENT		9,269.99
	MORGAN,SARAH ANNE	10/01/95	OFFICE MANAGER/SCHEDULER		11,500.00
	QUAST,DAVID C	10/01/95	PRESS SECRETARY		8,999.99
	RIGDON,CHERYL A	10/01/95	COMMUNITY LIAISON		4,496.53
	RUBERG,KEN A	10/01/95	PART-TIME EMPLOYEE		9,576.66
	TALLETT,CAROLYN KAY	10/01/95	PART-TIME EMPLOYEE		5,750.00
	TATE,ALFRED H	10/01/95	ADMINISTRATIVE ASSISTANT		25,010.36
			PERSONNEL COMPENSATION TOTALS:		181,831.76
TRAVEL					
10-06	5279830008 BURRUS,MARY VIRGINIA	08/22/95	DISTRICT STAFF TRAVEL, IOWA CITY TO CEDAR RAPIDS		
			RETURN TO IOWA CITY 62 MILES X .30 A MILE		18.60
10-06	5279830007 DO	08/09/95	DISTRICT STAFF TRAVEL, IOWA CITY TO CENTER POINT		
			RETURN TO IOWA CITY 84 MILES X .30 A MILE		25.20
10-06	5279830006 DO	08/08/95	DISTRICT STAFF TRAVEL, IOWA CITY TO CENTRAL CITY		
			RETURN TO IOWA CITY 106 MILES X .30 A MILE		31.80
10-06	5279830005 DO	08/02/95	DISTRICT STAFF TRAVEL, IOWA CITY TO SPRINGVILLE RETURN		
			TO IOWA CITY 92 MILES X .30 A MILE		27.60
10-06	5279830017 FAGAN,BRIAN	08/18/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY		
			RETURN TO CEDAR RAPIDS 60 MILES X .30 A MILE		18.00
10-06	5279830016 DO	08/15/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO DAVENPORT		
			RETURN TO CEDAR RAPIDS 270 MILES X .30 A MILE		81.00
10-06	5279830015 DO	08/08/95	DISTRICT STAFF TRAVEL CEDAR RAPIDS TO IOWA CITY RETURN		
			TO CEDAR RAPIDS 60 MILES X .30		18.00
10-06	5279830014 DO	08/04/95	DISTRICT STAFF TRAVEL CEDAR RAPIDS TO IOWA CITY RETURN		
			TO CEDAR RAPIDS 60 MILES X .30		18.00
10-06	5279830013 DO	08/01/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY		
			RETURN TO CEDAR RAPIDS 60 MILES X .30		18.00
10-06	5279830012 DO	08/23/95	DISTRICT STAFF TRAVEL CEDAR RAPIDS TO IA CITY TO		
			DAVENPORT, RETURN TO CEDAR RAPIDS 270 MILES X .30		81.00
10-06	5279830011 DO	08/22/95	DISTRICT STAFF TRAVEL FROM CEDAR RAPIDS TO DAVENPORT		
			RETURN TO CEDAR RAPIDS 120 MILES X .30		36.00
10-06	5279830010 DO	08/16/95	DISTRICT STAFF HOTEL EXPENSE REIMBURSEMENT FOR BRIAN		
			FAGAN FOR ONE NIGHT		56.00
10-06	5279830024 TALLETT,CAROLYN KAY	08/24/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON TO CEDAR		
			RAPIDS TO CLINTON 160 MILES X .30		48.00
10-06	5279830023 DO	08/07/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA AND RETURN TO		
			CLINTON 155 MILES X .30		46.50
10-06	5279830022 DO	08/03/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON AND RETURN TO		
			CLINTON 125 MILES X .30		37.50
10-06	5279830021 DO	07/27/95	DISTRICT STAFF TRAVEL, CLINTON TO TIPTON TO CLINTON		
			125 MILES X .30 A MILE		37.50

10-06 5279830020	DO	07/07/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO ANAMOSA TO TIPTON TO WHEATLAND TO DAV. CLINTON 146 MILES X .30	43.80
10-06 5279830019	DO	07/06/95	DISTRICT STAFF TRAVEL, CLINTON TO DAVENPORT TO TIPTON TO CEDAR RAPIDS 114 MILES X .30 A MILE	34.20
10-06 5279830018	DO	07/03/95	DISTRICT STAFF TRAVEL, CLINTON TO ANAMOSA TO CLINTON 155 MILES X .30 A MILE	46.50
11-03 5306570005	GRANT,GARY LEE	08/24/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS. 60 MILES @.30	18.00
11-03 5306570004	DO	08/24/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO DAVENPORT RETURN TO CEDAR RAPIDS. 165 MILES @.30	49.50
11-03 5306570003	DO	08/02/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS. 60 MILES @.30	18.00
11-03 5306570002	DO	07/13/95	DISTRICT STAFF TRAVEL, CEDAR RAPIDS TO IOWA CITY RETURN TO CEDAR RAPIDS. 63 MILES @.30	18.90
11-03 5306570006	DO	08/24/95	REIMBURSEMENT TO GARY GRANT FOR HOTEL EXPENSE WHILE TRAVELING IN THE DISTRICT	65.00
11-15 5313060032	BUTLER,AMY	10/15/95	REIMBURSEMENT TO STAFF FOR HOTEL EXPENSE WHILE ON TRIP TO DISTRICT	277.23
11-15 5313060024	DO	10/19/95	REIMBURSEMENT TO STAFF FOR HOTEL EXPENSE WHILE ON TRIP TO DISTRICT	72.80
11-15 5313060018	DO	10/18/95	REIMBURSEMENT TO STAFF FOR HOTEL EXPENSE WHILE ON TRIP TO DISTRICT	56.00
11-15 5313060023	DO	10/18/95	REIMBURSEMENT TO STAFF FOR LUNCH WHILE ON TRIP TO DISTRICT	2.07
11-15 5313060022	DO	10/17/95	REIMBURSEMENT TO STAFF FOR DINNER WHILE ON TRIP TO DISTRICT	13.20
11-15 5313060021	DO	10/17/95	REIMBURSEMENT TO STAFF FOR LUNCH WHILE ON TRIP TO DISTRICT	17.49
11-15 5313060014	DO	10/18/95	REIMBURSEMENT TO STAFF FOR DINNER WHILE ON TRIP TO DISTRICT	4.30
11-15 5313060016	DO	10/15/95	REIMBURSEMENT TO STAFF FOR RENTAL CAR WHILE ON TRIP TO DISTRICT	203.50
11-15 5313060015	DO	10/22/95	REIMBURSEMENT TO STAFF FOR GAS FOR RENTAL CAR WHILE ON TRIP TO DISTRICT	9.36
11-15 5313060020	DO	10/12/95	REIMBURSEMENT TO STAFF FOR CAB TO WASHINGTON NATIONAL AIRPORT WHILE TAKING TRIP TO DISTRICT	12.00
11-15 5313060019	DO	10/22/95	REIMBURSEMENT TO STAFF FOR CHARGE WHILE PARKED AT WASHINGTON NATIONAL AIRPORT	2.00
11-15 5317460003	GRANT,GARY LEE	10/16/95	REIMBURSEMENT TO STAFF FOR HOTEL EXPENSE WHILE IN DC	462.94
11-15 5317460007	DO	10/20/95	REIMBURSEMENT TO STAFF FOR MEAL EXPENSE WHILE TRAVELING TO DC	11.80
11-15 5317460006	DO	10/18/95	REIMBURSEMENT TO STAFF FOR MEAL EXPENSE WHILE TRAVING TO DC	4.78
11-15 5317460005	DO	10/18/95	REIMBURSEMENT TO STAFF FOR MEAL EXPENSE WHILE TRAVELING TO DC	6.87
11-15 5317460004	DO	10/17/95	REIMBURSEMENT TO STAFF FOR MEAL EXPENSE WHILE TRAVELING TO DC	4.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. JAMES A LEACH -CON.				
11-15 5317460012 GRANT, GARY LEE	10/19/95	REIMBURES TO STAFF FRO CAB EXPENCE WHILE IN DC	14.70	
11-15 5317460011	10/20/95	REIMBURS. TO STAFF FOR CAB EXPENCE WHILE IN DC	15.00	
11-15 5317460010	10/20/95	REIMBURES. TO STAFF FOR CAB EXPENCE WHILE IN DC	15.00	
11-15 5317460009	10/20/95	REIMBURE. TO STAFF FOR CAB EXPENCE WHILE IN DC	25.00	
11-15 5317460008	10/16/95	REIMBURE. TO STAFF FOR CAB EXPENCE WHILE IN DC	15.00	
11-15 5317460020 TALLETT, CAROLYN KAY	10/05/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON TO CLINTON 125 MILES AT .30 PER MILE	37.50	
11-15 5317460019	10/04/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA TO DEMITT TO CLINTON 155 .30 PER MILE	46.50	
11-15 5317460018	10/02/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA TO CLINTON 155 MILES @ .30 A MILE	46.50	
11-15 5317460017	09/28/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON TO CLINTON 125 MILES @ .30 PER MILE	37.50	
11-15 5317460015	09/11/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOS TO CLINTON 155 MILES .30 A MILE .30 PER MILE	46.50	
11-15 5317460014	09/07/95	DISTRICT STAFF TRAVEL CLINTON TO TIPTON TO CLINTON 125 MILES @ .30 A MILE	37.50	
11-15 5317460013	09/06/95	DISTRICT STAFF TRAVEL CLINTON TO ANAMOSA TO DEMITT TO CLINTON 155 MILES .30 PER MILE	46.50	
11-17 5317440022 BURRUS, MARY VIRGINIA	10/16/95	DISTRICT STAFF TRAVEL HOTEL EXPENCE WHILE IN DC	394.35	
11-17 5317440026	10/18/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	4.73	
11-17 5317440025	10/18/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	5.81	
11-17 5317440024	10/18/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	3.91	
11-17 5317440023	10/17/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	5.09	
11-17 5317440017	10/18/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	13.70	
11-17 5317440016	10/19/95	DISTRICT STAFF TRAVEL MEAL EXPENCE WHILE IN DC	8.86	
11-17 5317440027	10/05/95	DISTRICT STAFF TRAVEL IOWA CITY TO AMES AND RETURN FOR IMMIGRATION MEETING 366 MI @ .30	79.80	
11-17 5317440028	10/16/95	DISTRICT STAFF TRAVEL REIMBURSEMENT FOR METRO FARE WHILE ON TRIP TO DC	8.80	
11-17 5317440021	10/16/95	DISTRICT STAFF TRAVEL AIRPORT PARKING EXPENCE WHILE ON TRIP TO DC	16.00	
11-17 5317440020	10/19/95	DISTRICT STAFF TRAVEL TAXICAB FARE FOR OFFICIAL TRAVEL WHILE IN DC	13.00	
11-17 5317440019	10/18/95	DISTRICT STAFF TRAVEL TAXICAB FARE FOR OFFICIAL TRAVEL WHILE IN DC	14.65	
11-24 5321720013 AMERICAN EXPRESS	07/21/95	MEMBER AIRFARE , WASHINGTON , DC (11004)	297.00	
11-24 5321720010	09/23/95	MEMBER AIRFARE , WASHINGTON DC HOLINE IL TO WASHINGTON ,DC (8223)	310.00	
11-24 5321720009	08/11/95	MEMBER AIRFARE FROM WASHINGTON DC TO HOLINE , IL (6566)	450.00	

11-24	532120012	DO	07/16/95	07/22/95	STAFF AIRFARE , DC TO CEDAR RAPIDS , MOLINE TO DC QJAST (0038/0933)	246.00
11-24	532120011	DO	08/22/95	08/23/95	MEMBER HOTEL EXPENSE WHILE IN DISTRICT	122.85
12-06	5339240005	BURRUS,MARY VIRGINIA	10/16/95	10/19/95	PLANE TRAVEL CEDAR RAPIDS TO DC FOR COMPUTER TRAINING	254.00
12-06	5339240007	BUTLER,AMY	10/12/95	10/22/95	PLANE TRAVEL ROUNDTRIP DC/CEDAR RAPIDS	255.00
12-06	5339240004	GRANT,GARY LEE	10/16/95	10/20/95	PLANE TRAVEL CEDAR RAPIDS TO DC FOR COMPUTER TRAINING	251.00
12-06	5339240011	LEACH,JIM	11/21/95	11/21/95	PLANE TRANSPORTATION FOR MEMBER DC TO MOLINE	137.00
12-06	5339240009	DO	10/20/95	10/22/95	PLANE TRAVEL ROUNDTRIP DC/CEDAR RAPIDS/DC	258.00
12-06	5339240008	DO	10/20/95	10/22/95	LODGING IN CEDAR RAPIDS	279.83
12-06	5339240010	DO	10/30/95	10/30/95	MISCELLANEOUS CALL	11.20
12-06	5339240003	DO	10/06/95	10/06/95	MISCELLANEOUS CALLS FROM OAKBROOK, IL	154.28
12-20	5353180021	KELINSON,BETTE JANE	12/12/95	12/17/95	LODGING WHILE IN DISTRICT FOR STAFF COMPUTER TRAINING IN D.C. MOLINE-DC-MOLINE	274.00
12-20	5353180020	DO	12/12/95	12/17/95	PLANE TRANSPORTATION	133.14
					TRAVEL TOTALS:	6,439.02
		RENT, COMMUNICATIONS AND UTILITIES				
10-05	5275760005	AT & T	09/16/95	10/15/95	TELEPHONE EQUIPMENT	84.40
10-05	5277840011	CONTEL CELLULAR OF CA	09/24/95	10/23/95	CELLULAR PHONE SERVICE	77.89
10-06	5278640005	COX COMMUNICATIONS	10/01/95	10/31/95	DISTRICT OFFICE CABLE SERVICE	24.93
10-06	5279830025	TALLETT,CAROLYN KAY	07/06/95	07/07/95	REIMBURSEMENT TO CAROLYN TALLETT FOR USE OF CELLULAR PHONE BY CONGRESSMAN LEACH	7.97
10-20	5293510020	FEDERAL EXPRESS CORP.	08/18/95	08/18/95	EXPRESS MAIL CHARGE FOR CONGRESSMAN LEACH FROM D.C.	5.23
10-20	5293510019	DO	08/11/95	08/11/95	EXPRESS MAIL CHARGE FOR CONGRESSMAN LEACH FROM D.C.	14.25
10-20	5293510018	DO	08/04/95	08/04/95	EXPRESS MAIL CHARGE FOR CONGRESSMAN LEACH FROM D.C.	5.23
10-20	5293510017	DO	08/04/95	08/04/95	EXPRESS MAIL CHARGE FOR CONGRESSMAN LEACH FROM D.C.	10.46
10-31	5299890064	DAVENPORT LANDMARK VENTURE	10/01/95	10/30/95	RENT: 209 M. 4TH ST DAVENPORT,IA	810.83
10-31	5299890046	DELANE SHAHEEN	10/01/95	10/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00
10-31	5299890065	IOWA STATE BANK & TRUST	10/01/95	10/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
10-31	5304930085	(DC TELEPHONE TOLLS CHARGED)	09/01/95	09/30/95		161.95
10-31	5304940011	(RECORDING SERVICES CHARGED)	09/01/95	09/30/95		10.50
10-31	5304960080	(DC TELEPHONE EQUIPMENT CHARGED)	09/01/95	09/30/95		4.00
10-31	5304970084	(DC TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		165.00
10-31	5304980059	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/95	09/30/95		595.00
10-31	5304980057	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/95	09/30/95		94.85
10-31	5304980058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/95	09/30/95		1,714.19
11-06	5304310008	AT & T	10/16/95	11/15/95	TELEPHONE EQUIPMENT	84.40
11-14	5317530004	COX COMMUNICATIONS	11/01/95	11/30/95	CABLE SERVICE	26.02
11-15	5317460016	TALLETT,CAROLYN KAY	07/28/95		REIMBURSE TO CAROLYN TALLETT FOR PHONE CALL MADE TO YUGOSLAVIA FOR CONSTITUENTS SON IN WAR ZONE	31.47
11-17	5313270004	GTE MOBILENET	10/24/95	11/23/95	MOBILE PHONE	51.97
11-17	5321260002	DO	08/24/95	09/23/95	MOBILE PHONE	51.32
11-30	5332890464	DAVENPORT LANDMARK VENTURE	11/01/95	11/30/95	RENT: 209 M. 4TH ST DAVENPORT,IA	810.83

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE - CON.				
1995 HON. JAMES A. LEACH - CON.				
11-30 5332890466 DELANE SHAHEEN	11/01/95 11/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00	
11-30 5332890465 IOWA STATE BANK & TRUST	11/01/95 11/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00	
11-30 5334960066 (DC TELEPHONE EQUIPMENT CHARGED)	10/01/95 10/31/95		4.00	
11-30 5334970067 (DC TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		165.00	
11-30 5334970067 (DC TELEPHONE TOLLS CHARGED)	10/01/95 10/31/95		210.95	
11-30 5335980053 (DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/95 10/31/95		585.00	
11-30 5335980053 (DIST OFFICE TELEPHONE EQUIP CHG)	10/01/95 10/31/95		94.85	
11-30 5335980053 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/95 10/31/95		1,791.60	
12-05 5334770002 AT & T	11/16/95 12/15/95	TELEPHONE EQUIPMENT	84.40	
12-05 5334770001 HTD/AMERICAN ENERGY	10/17/95 11/15/95	UTILITY SERVICE	109.74	
12-05 5335130022 FEDERAL EXPRESS CORP.	09/15/95 09/15/95	EXPRESS MAIL CHARGES FOR LETTER TO DISTRICT FROM CONGRESSMAN LEACH	5.23	
12-08 5335120025 DO	10/20/95 10/20/95	EXPRESS MAIL TO IOWA CITY AND CEDAR RAPIDS DISTRICT OFFICES FROM CONGRESSMAN LEACH	10.46	
12-08 5335210015 SNOW VALLEY INC.	10/31/95 10/31/95	BOTTLED WATER DELIVERED TO OFFICE	60.10	
12-08 5341570001 GTE MOBILENET	10/24/95 11/23/95	CELLULAR PHONE SERVICE	83.45	
12-22 5355170009 FEDERAL EXPRESS CORP.	11/22/95 11/22/95	EXPRESS MAIL FROM DC OFFICE TO CONGRESSMAN LEACH IN THE DISTRICT	3.99	
12-22 5355170008 DO	11/21/95 11/21/95	EXPRESS MAIL FROM CONGRESSMAN LEACH TO IOWA CITY DISTRICT OFFICE	5.23	
12-22 5355170007 DO	11/08/95 11/08/95	EXPRESS MAIL CHARGE FOR LETTER SENT TO CONGRESSMAN LEACH IN THE DISTRICT	5.23	
12-22 5355170006 DO	09/22/95 09/22/95	EXPRESS MAIL CHARGE FOR LETTERS SENT BY CONGRESSMAN LEACH FROM DC	7.50	
12-22 5355170005 DO	08/17/95 08/17/95	EXPRESS MAIL CHARGE FOR LETTERS SENT TO CONGRESSMAN LEACH IN THE DISTRICT	3.75	
12-22 5355890464 DAVENPORT LANDMARK VENTURE	12/01/95 12/30/95	RENT: 209 M. 4TH ST DAVENPORT, IA	810.83	
12-22 5355890466 DELANE SHAHEEN	12/01/95 12/30/95	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	620.00	
12-22 5355890465 IOWA STATE BANK & TRUST	12/01/95 12/30/95	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00	
12-28 5362100004 AT & T	12/16/95 01/15/96	TELEPHONE EQUIPMENT	84.40	
12-28 5362100005 TCI CABLEVISION OF MO, INC.	12/13/95 01/02/96	CABLE SERVICE	33.30	
12-31 5363930087 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95		197.46	
12-31 5363960085 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95		4.00	
12-31 5363970088 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		165.00	
12-31 5363980055 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95		585.00	
12-31 5363980053 (DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/95 11/30/95		109.85	
12-31 5363980054 (DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/95 11/30/95		1,731.90	
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			14,939.91	
PRINTING AND REPRODUCTION				
10-31 5304920009 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95 10/31/95		88.40	
11-30 5334920007 DO	11/01/95 11/30/95		65.00	
PRINTING AND REPRODUCTION TOTALS:			153.40	

10-23	52963600010	LANDERS,KATHY	07/01/95	08/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTHS OF JULY AND AUGUST	60.00
10-23	52963600009	DO	08/01/95	08/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTH OF AUGUST	50.00
10-23	52963600011	THEOBALD,DAVID	08/01/95	08/31/95	CLEANING IN THE DAVENPORT DISTRICT OFFICE FOR THE MONTH OF AUGUST	50.00
10-31	53036460027	DO	09/01/95	09/30/95	CLEANING SERVICE FOR THE MONTH OF SEPTEMBER IN THE DAVENPORT OFFICE	50.00
11-14	5312190020	DO	10/01/95	10/31/95	CLEANING SERVICES IN THE DAVENPORT DISTRICT OFFICE FOR THE MONTH OF OCTOBER, 1995	50.00
12-21	53563600011	LANDERS,KATHY	09/01/95	10/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THE MONTHS OF SEP AND OCT	80.00
12-21	53563600010	DO	09/01/95	10/31/95	CLEANING IN THE CEDAR RAPIDS DISTRICT OFFICE FOR THEM MONTHS OF SEPT AND OCT	100.00
12-21	53563600012	PER MAR SECURITY & RESEARCH CORP	11/30/95	11/30/95	FIRE EXTINGUISHER SERVICE FOR DAVENPORT OFFICE	15.00
12-21	53563600009	THEOBALD,DAVID	11/01/95	11/30/95	CLEANING SERVICE IN THE DAVENPORT DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	50.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	505.00
10-31	5304960150	(STATSMERY ALLOWANCE CHARGED)	10/01/95	10/31/95		686.42
11-30	53535960159	DO	11/01/95	11/30/95	REIMBURSEMENT OT CONGRESSMAN LEACH FOR COCOA COLA DELIVERED TO OFFICE FOR CONSTITUENT MEETINGS	317.74
12-08	53352100016	LEACH,JIM	10/11/95			9.00
12-00	53352100030	NORTHEAST-MIDWEST INSTITUTE	10/11/95	10/11/95	SUBSCRIPTION TO ALL NORTHEAST-MIDWEST INSTITUTE PUBLICATIONS FOR 104TH CONGRESS	750.00
12-21	53563600013	APEX SYSTEMS, INC.	12/04/95	12/04/95	POWER STRIP AND COMPUTER MRAST PAID FOR CEDAR RAPIDS OFFICE	36.85
12-21	53563600014	BURRUS,MARY VIRGINIA	10/30/95	10/30/95	REIMBURSEMENT FOR VACUM CLEANER BAG FOR IOWA CITY OFFICE	26.20
12-21	53563600023	CHRONICLE OF HIGHER EDUCATION	11/29/95	11/29/95	1 YR SUBSCRIPTION FOR DC OFFICE	75.00
12-21	53563600026	CONGRESSIONAL GREEN SHEETS, INC.	12/31/95	12/31/95	1 YR SUBSCRIPTION FOR DC OFFICE	4985.00
12-21	53563600030	CONGRESSIONAL QUARTERLY INC	08/04/95	08/04/95	SUBSCRIPTION FOR 1 YR DFOR CEDAR RAPIDS OFFICE	1,075.00
12-21	53563600029	DO	12/10/95	12/10/95	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE	1,099.00
12-21	53563600025	DES MOINES REGISTER	12/31/95	12/31/95	1 YR SUBSCRIPTION FOR DC OFFICE	403.00
12-21	53563600024	FOREIGN AFFAIRS	12/31/95	12/31/95	SUBSCRIPTION RENEWAL FOR DC OFFICE	44.00
12-21	53563600022	HIGHER EDUCATION PUBLICATIONS, INC.	10/30/95	10/30/95	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE	45.50
12-21	53563600027	LEADERSHIP DIRECTORIES, INC.	12/31/95	12/31/95	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE	235.00
12-21	53563600028	NATIONAL JOURNAL	12/31/95	12/31/95	1 YR SUBSCRIPTION RENEWAL FOR DC OFFICE	797.00
12-21	53563600020	NATIONAL JOURNAL, INC	08/07/95		ICOPY OF NATIONAL JOURNAL1995 HILL PEOPLE AND THE ALMANAC OF CONGRESS	54.94
12-21	53563600032	SNOW VALLEY INC.	11/30/95	11/30/95	BOTTLED WATER FOR DC OFFICE	10.50
12-21	53563600021	THE GAZETTE COMPANY	11/30/95	11/30/95	SUBSCRIPTION RENEWAL FOR DC OFFICE FOR 1 YR	273.00
12-21	53563600016	THE NORTH SCOTT PRESS	12/01/95	12/01/95	1 YR SUBSCRIPTION FOR DAVENPORT OFFICE	22.00
12-21	53563600019	THE MALL STREET JOURNAL	12/13/95	12/13/95	1 YR SUBSCRIPTION FOR DC OFFICE	164.00
12-21	53563600018	THE WASHINGTON TIMES	11/13/95	11/13/95	1 YR SUBSCRIPTION FOR DC OFFICE	91.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.			
1995 HON. JAMES A LEACH -CON.			
12-21 5354360017 WASHINGTON POST	12/11/95 12/11/96	1 YR SUB-SCRIPTION RENEHAL FOR DC OFFICE	62.40
12-31 5363950159 (STATIONERY ALLOWANCE CHARGED)	12/01/95 12/31/95		1,308.85
		SUPPLIES AND MATERIALS TOTALS:	8,079.40
EQUIPMENT			
10-31 5304900148 OFFICE SYSTEMS MANAGEMENT	10/01/95 10/31/95		7,485.62
11-31 5304900147 DO	09/20/95 09/30/95		69.99
11-30 5334900116 DO	11/01/95 11/30/95		5,151.10
11-30 5334900115 DO	09/08/95 09/30/95		379.77
12-31 5363900108 DO	12/01/95 12/31/95		57,058.79
		EQUIPMENT TOTALS:	70,145.27
MISCELLANEOUS			
10-05 5275760004 IOWA ILLINOIS GAS & ELECTRIC	08/17/95 09/18/95	UTILITY SERVICE	128.29
10-06 5279830009 BURRUS:MARY VIRGINIA	09/22/95	DISTRICT STAFF TRAVEL OUT OF DISTRICT FOR DOJ	
		NATURALIZATION CEREMONY 244 MILES X .30 A MILE	73.20
10-23 5296300012 SNOW VALLEY INC.	08/31/95	BOTTLED WATER FOR D.C. OFFICE FOR CONSTITUENT MEETINGS	103.50
10-30 5303290024 LOWMY:RITA R	08/01/95	REFUND CHECK, ITEM RETURNED	(3.49)
11-06 5304310004 MIDAMERICAN ENERGY	09/18/95	UTILITY SERVICE	68.69
12-05 5335130023 QUALITY PEST CONTROL	09/05/95	PEST CONTROL SERVICES FOR CEDAR RAPIDS DISTRICT OFFICE	42.00
12-08 5335210016 SNOW VALLEY INC.	09/30/95	BOTTLED WATER DELIVERED TO OFFICE	29.10
		MISCELLANEOUS TOTALS:	441.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,535.05
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-30 UNITED STATES POSTAL SERVICE	10/01/95 10/31/95	FRANKED MAIL	792.95
12-31 DO	11/01/95 11/30/95	FRANKED MAIL	1,344.49
		FRANKED MAIL TOTALS:	2,137.44
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,137.44
OFFICE TOTALS:			
=====			
284,672.49			
1995 HON. SANDER M LEVIN			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		TRAVEL	570,906.49
		RENT, COMMUNICATIONS AND UTILITIES	21,452.27
		PRINTING AND REPRODUCTION	62,367.64
		OTHER SERVICES	17,446.37
		SUPPLIES AND MATERIALS	40.00
		EQUIPMENT	21,010.41
		MISCELLANEOUS	21,075.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,690.24
			4,140.80
			1,605.79
			204,345.10
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
			69,114.71

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

		OFFICIAL MAIL ALLOWANCE TOTALS:	69,114.71
		OFFICE TOTALS:	787,555.90
=====			
BROWN, PHILIP			
	10/01/95	12/31/95	COMMUNITY LIAISON ASSISTANT
CAMPBELL, ELISABETH	09/27/95	12/31/95	RECEPTIONIST
CHAMBERS, HTLARI E	10/01/95	12/31/95	DISTRICT ADMINISTRATOR
CRANE, JOHN R	10/01/95	12/31/95	ADMINISTRATIVE ASSISTANT
DENSKO, JENNIFER S	10/01/95	10/20/95	COMMUNITY LIAISON ASSISTANT
DEYOUNG, DEBORAH	10/01/95	12/31/95	PRESS SECRETARY
ERTEL, CAROL DITTA	10/01/95	12/31/95	OFFICE MANAGER/EXEC ASST
GARRETT, SHANNON M	10/01/95	12/31/95	LEGISLATIVE CORRESPONDENT
GOOR, ANITA DENARCO	12/18/95	12/31/95	DEPUTY DISTRICT ADMINISTRATOR
GOULD, CHRISTOPHER	10/01/95	12/31/95	PART-TIME EMPLOYEE
GOULD, J. ERIC, JR	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
JOURDAN, DANIEL J	10/01/95	12/31/95	STAFF ASSISTANT
KARSTEIN, ELLIOT H	10/01/95	12/31/95	STAFF ASSISTANT
KINZEY, CAROLYN	10/01/95	12/31/95	COMMUNITY LIAISON ASSISTANT
KRAMER, CRAIG	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
KUZNIAR, LAURA ROBINSON	12/18/95	12/31/95	COMMUNITY LIAISON ASSISTANT
MCGRAW, MILLIAH	09/26/95	12/20/95	PRESS SECRETARY
MULCRONE, LILISA S	10/01/95	12/31/95	COMMUNITY SERVICES DIRECTOR
SACKS, BEATRICE G	10/01/95	12/31/95	SPECIAL ASSISTANT
SETTER, ANDREW	10/01/95	12/31/95	LEGISLATIVE ASSISTANT
SORTHAN, MELISSA	12/27/95	12/31/95	SCHEDULER
			PERSONNEL COMPENSATION TOTALS:
=====			
TRAVEL			
10-05 5275750019	MCBROOM, DIANA	07/06/95	07/10/95
10-05 5275750021	MULCRONE, LILISA S	07/12/95	08/23/95
10-05 5275810024	AMERICAN EXPRESS	09/15/95	09/18/95
10-05 5275810021	DO	08/04/95	08/10/95
10-05 5275810017	DENSKO, JENNIFER S	09/11/95	
10-05 5275810016	DO	09/11/95	09/18/95
10-05 5275810010	DO	08/06/95	08/23/95
10-05 5275810012	KINZEY, CAROLYN	09/08/95	09/18/95
10-05 5275810011	DO	08/03/95	09/07/95
10-05 5275810025	LEVIN, HON. SANDER	09/15/95	09/18/95
10-05 5275810022	DO	08/04/95	08/10/95
10-05 5275810023	DO	08/09/95	
10-05 5277510021	DO	09/08/95	09/11/95

TRAVEL

10-05 5275750019	MCBROOM, DIANA	07/06/95	07/10/95	STAFF DISTRICT TRANSPORTATION 208 MILES @ .29/MI	60.32
10-05 5275750021	MULCRONE, LILISA S	07/12/95	08/23/95	STAFF DISTRICT TRANSPORTATION 82 MILES @ .29/MI	23.78
10-05 5275810024	AMERICAN EXPRESS	09/15/95	09/18/95	MEMBER TRAVEL DC-DETROIT-DC (6128)	215.70
10-05 5275810021	DO	08/04/95	08/10/95	MEMBER TRAVEL DC-DETROIT-DC (7829)	193.21
10-05 5275810017	DENSKO, JENNIFER S	09/11/95		STAFF DISTRICT TRAVEL RELATED EXPENSES CAR SERVICE TO DETROIT METRO AIRPORT	60.00
10-05 5275810016	DO	09/11/95	09/18/95	STAFF TRAVEL DC-DETROIT-DC (0521)	436.00
10-05 5275810010	DO	08/06/95	08/23/95	STAFF DISTRICT TRANSPORTATION 180 MI. X .29/MI.	52.20
10-05 5275810012	KINZEY, CAROLYN	09/08/95	09/18/95	STAFF DISTRICT TRANSPORTATION 71 MI. X .29/MI.	20.59
10-05 5275810011	DO	08/03/95	09/07/95	STAFF DISTRICT TRANSPORTATION 153 MI. X .29/MI.	44.37
10-05 5275810025	LEVIN, HON. SANDER	09/15/95	09/18/95	MEMBER TRANSPORTATION HOME-AIRPORT-OFFICE 30 MI. X .29/MI.	8.70
10-05 5275810022	DO	08/04/95	08/10/95	MEMBER TRANSPORTATION OFFICE - AIRPORT-HOME 30 MI. X .29/MI.	8.70
10-05 5275810023	DO	08/09/95		MEMBER DISTRICT TRANSPORTATION GAS EXPENSE FOR RENTED AUTO	8.74
10-05 5277510021	DO	09/08/95	09/11/95	MEMBER TRANSPORTATION OFFICE-AIRPORT-HOME 30 MI. @.29/MI	8.70

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.						
1995 HON. SANDER M LEVIN -CON.						
10-05	5277510020	LEVIN,HON. SANDER	07/30/95	MEMBER TRANSPORTATION HOME-AIRPORT-HOME 40 MI. @.29/MI	11.60	
10-05	5277510024	DO	09/15/95	MEMBER DISTRICT TRANSPORTATION GAS EXPENSE FOR CAR RENTAL	4.50	
10-05	5277510023	DO	09/11/95	MEMBER DISTRICT TRANSPORTATION GAS EXPENSE FOR CAR RENTAL	11.99	
10-05	5277510022	DO	08/23/95	MEMBER DISTRICT TRANSPORTATION GAS EXPENSE FOR CAR RENTAL	10.00	
10-10	5283710020	DEYOUNG,DEBORAH	09/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: CAR SERVICE TO AIRPORT	25.00	
10-10	5283710017	DO	09/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: TAXIS TO AND FROM NATIONAL AIRPORT	23.00	
10-10	5283710016	DO	08/23/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: TAXI FROM NATIONAL AIRPORT	12.00	
10-10	5283710011	DO	08/20/95	STAFF DISTRICT TRAVEL NASHVILLE-DETROIT-DC (7498)	301.00	
10-10	5283710015	DO	08/23/95	STAFF DISTRICT TRANSPORTATION: GAS FOR CAR RENTAL	8.75	
10-10	5283710013	DO	08/21/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: PARKING	9.00	
10-10	5283710012	DO	08/21/95	CAR RENTAL	108.12	
10-10	5283710019	DO	09/15/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: MEAL	4.95	
10-10	5283710014	DO	08/22/95	STAFF DISTRICT TRAVEL RELATED EXPENSES: MEAL	25.45	
10-13	5286270001	LEVIN,HON. SANDER	09/15/95	DISTRICT BUSINESS RENTAL CAR	177.25	
10-13	5286850018	AMERICAN EXPRESS	08/10/95	MEMBER TRAVEL - FEE FOR TICKET CHANGE	50.00	
10-13	5286850017	DO	09/08/95	MEMBER TRAVEL DC-DETROIT-DC (3794)	193.21	
10-13	5286850016	DO	07/30/95	MEMBER TRAVEL DC-DETROIT-DC (3670)	437.00	
10-13	5286850013	DO	09/08/95	DO CAR RENTAL MC	85.85	
10-13	5286850012	DO	09/04/95	DO CAR RENTAL MC	53.91	
10-13	5286850011	DO	08/21/95	DO CAR RENTAL MC	78.44	
10-13	5286850010	DO	08/04/95	DO CAR RENTAL MC	203.52	
10-13	5286850009	DO	07/30/95	DO CAR RENTAL MC	143.37	
10-17	5290230002	LEVIN,HON. SANDER	08/23/95	PRIVATE AUTO TRAVEL 40 MILES @ 29¢ PER MILE	23.20	
10-17	5290230001	DO	08/21/95	PLANE TRAVEL DC/DETROIT	436.00	
10-18	5285410008	DO	10/01/95	DISTRICT BUSINESS TRANSPORTATION	466.00	
10-18	5285410009	DO	10/01/95	DISTRICT BUSINESS GASOLINE	29.00	
10-18	5285410011	DO	10/01/95	DISTRICT TRANSPORTATION PRIVATE AUTO 40 MILES	23.20	
10-18	5285410012	DO	10/01/95	DISTRICT BUSINESS, LUGGAGE	8.00	
10-20	5293540021	DEMSKO,JENNIFER S	09/05/95	STAFF DISTRICT TRANSPORTATION 157 MI. @.29/MI	45.53	
10-20	5293540026	MULCRONE,ILISA S	09/07/95	STAFF DISTRICT TRANSPORTATION 246 MI. @.29/MI	71.34	
10-23	5296730025	LEVIN,HON. SANDER	09/11/95	REIMBURSEMENT FOR AIRLINE FEE FOR TICKET CHANGE	50.00	
12-05	52523560025	DO	11/10/95	MEMBER TRAVEL DC DETROIT DC 0418	184.20	
12-05	52523560024	DO	11/04/95	MEMBER TRAVEL DC DETROIT DC 0701	184.20	
12-05	52523560023	DO	10/28/95	MEMBER TRAVEL DC DETROIT DC 3459	228.75	
12-05	52523560022	DO	10/23/95	MEMBER TRAVEL DC DETROIT DC 8528	466.00	
12-05	52523560021	DO	10/22/95	MEMBER TRAVEL DC DETROIT DC 9226	436.00	

12-05	5252560020	DO	REIMBURSEMENT FOR AIRLINE TICKET CHANGE FEE	11/10/95	10/28/95	50.00
12-05	5337860018	KINZEY, CAROLYN	STAFF DISTRICT TRANSPORTATION 448 MI. @ .29/MI.	08/03/95	10/29/95	129.92
12-08	5341110026	MULCRONE, ALISA S	STAFF DISTRICT TRANSPORTATION 202 MI. @ .29/MI.	10/02/95	10/29/95	58.58
12-21	5355230005	BROUIN, PHILIP	DETROIT - DC - DETROIT	10/29/95	11/05/95	214.00
12-21	5355230003	DO	DETROIT - DC AND RETURN OFFICIAL DISTRICT BUSINESS	10/29/95	11/05/95	237.01
12-21	5355230004	DO	DETROIT - DC - DETROIT	10/29/95	11/05/95	10.49
12-21	5355230006	DO	DETROIT - DC - DETROIT	10/29/95	11/05/95	22.62
12-21	5355230007	DO	DETROIT - DC - DETROIT	10/29/95	11/05/95	38.03
12-26	5356160027	MULCRONE, ALISA S	STAFF DISTRICT TRANSPORTATION 123 MILES @ .29/MI.	12/01/95	11/05/95	35.67
12-27	5355360024	LEVINE, JOHN. SANDER	MEMBER TRAVEL DC-DETROIT-DC 2594	12/08/95	11/28/95	190.50
12-27	5355360022	DO	MEMBER TRAVEL DC-DETROIT-DC 23121	11/27/95	11/28/95	466.00
12-27	5355360021	DO	MEMBER TRAVEL DC-DETROIT-DC 3132	11/25/95	11/25/95	466.00
12-27	5355360020	DO	MEMBER TRAVEL DC-DETROIT-DC 3118	11/21/95	11/21/95	466.00
			TRAVEL TOTALS:			8,155.16
RENT, COMMUNICATIONS AND UTILITIES						
10-05	5275750018	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	07/24/95	07/25/95	3.75
10-05	5275810015	AMERITECH	CELLULAR SERVICE	09/14/95	07/16/95	76.16
10-05	5275810006	DO	CELLULAR SERVICE	08/14/95	118.25	
10-05	5275810020	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	09/07/95	3.75	
10-05	5275910018	DO	EXPRESS MAIL SERVICE	08/10/95	79.00	
10-05	5275910014	DO	EXPRESS MAIL SERVICE	08/31/95	3.75	
10-05	5275910009	DO	EXPRESS MAIL SERVICE	07/27/95	49.80	
10-05	5275910008	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE	08/16/95	5.16	
10-11	5200980016	(H.I.S. SERVICES CHARGED)	08-01/08-31/95	10/11/95	500.00	
10-13	5286850025	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	08/07/95	42.29	
10-13	5286850024	DO	EXPRESS MAIL SERVICE	07/11/95	49.00	
10-20	5293270010	AMERITECH CELLULAR SERVICES	CELLULAR TELEPHONE SERVICE	01/14/95	71.63	
10-20	5293540030	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	08/18/95	14.50	
10-20	5293540027	DO	EXPRESS MAIL SERVICE	09/19/95	3.75	
10-20	5293540022	DO	EXPRESS MAIL SERVICE	08/16/95	35.95	
10-20	5293540020	UNITED PARCEL SERVICE	EXPRESS MAIL SERVICE	09/21/95	7.69	
10-20	5293540018	DO	EXPRESS MAIL SERVICE	09/20/95	15.64	
10-31	5296890467	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	09/06/95	13.00	
10-31	5296890467	KZP ASSOCIATES	RENT - 2107 E. FOURTEEN HILE RD STERLING HEIGHTS, MI	10/01/95	2,600.00	
10-31	5203610027	FEDERAL EXPRESS CORP.	EXPRESS MAIL SERVICE	08/22/95	9.60	
10-31	5204930380	(DC TELEPHONE TOLLS CHARGED)		09/01/95	723.81	
10-31	5204940100	(RECORDING SERVICES CHARGED)		09/01/95	10.50	
10-31	5306960347	(DC TELEPHONE EQUIPMENT CHARGED)		09/01/95	30.00	
10-31	5304970379	(DC TELEPHONE SERVICE CHARGED)		09/01/95	150.00	
10-31	5304980936	(DIST OFFICE TELEPHONE SERVICE CHARGED)		09/01/95	540.00	
10-31	5304980934	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		09/01/95	204.66	
10-31	5304980935	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		11/01/95	225.40	
10-31	5328906467	KZP ASSOCIATES	RENT - 2107 E. FOURTEEN HILE RD STERLING HEIGHTS, MI	11/01/95	2,600.00	
11-30	5354960332	(DC TELEPHONE EQUIPMENT CHARGED)		10/01/95	30.00	
11-30	5334970360	(DC TELEPHONE SERVICE CHARGED)		10/01/95	150.00	
11-30	5335930361	(DC TELEPHONE TOLLS CHARGED)		10/01/95	666.74	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SANDER H LEVIN -CON.				
11-30 5335980923 (DIST OFFICE TELEPHONE SERVICE CHARGED) ...	10/01/95 10/31/95	...	540.00	540.00
11-30 5335980921 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	10/01/95 10/31/95	...	71.86	71.86
11-30 5335980922 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	10/01/95 10/31/95	...	194.05	194.05
12-05 5337860014 AMERITECH	10/16/95	CELLULAR PHONE SERVICE	92.54	92.54
12-05 5337860013 COMCAST CABLE OF WARREN	10/22/95	DO CABLE SERVICE	34.37	34.37
12-05 5337860016 FEDERAL EXPRESS CORP.	09/18/95 09/26/95	EXPRESS MAIL SERVICE	21.00	21.00
12-05 5337860015 DO	09/11/95 09/12/95	EXPRESS MAIL SERVICE	10.50	10.50
12-05 5337860009 DO	09/29/95 10/07/95	EXPRESS MAIL SERVICE	70.80	70.80
12-08 5340220026 DO	08/22/95 10/18/95	EXPRESS MAIL SERVICE	65.76	65.76
12-08 5340220025 DO	08/23/95 09/25/95	EXPRESS MAIL SERVICE	87.50	87.50
12-08 5340220024 DO	09/27/95 10/19/95	EXPRESS MAIL SERVICE	43.71	43.71
12-08 5340220023 DO	10/07/95 10/12/95	EXPRESS MAIL SERVICE	49.50	49.50
12-08 5341110025 DO	10/16/95 10/17/95	EXPRESS MAIL SERVICE	30.00	30.00
12-08 5341110024 DO	10/06/95 10/07/95	EXPRESS MAIL SERVICE	32.22	32.22
12-11 5356510014 (H.I.S. SERVICES CHARGED)	12/11/95	9/01-9/30/95	500.00	500.00
12-14 5355430004 DO	12/14/95	10/19/95	110.00	110.00
12-14 5355440035 DO	12/14/95	10/01-10/31/95	500.00	500.00
12-22 5355890467 KZP ASSOCIATES	12/01/95 12/30/95	RENT - 2107 E. FOURTEEN MILE RD STERLING HEIGHTS, MI	2,600.00	2,600.00
12-26 5356160023 FEDERAL EXPRESS CORP.	10/17/95 10/20/95	EXPRESS MAIL SERVICE	20.88	20.88
12-26 5356160022 DO	11/02/95 11/03/95	EXPRESS MAIL SERVICE	15.50	15.50
12-31 5363930381 (DC TELEPHONE TOLLS CHARGED)	11/01/95 11/30/95	...	1,008.81	1,008.81
12-31 5363960357 (DC TELEPHONE EQUIPMENT CHARGED)	11/01/95 11/30/95	...	45.00	45.00
12-31 5363970382 (DC TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	...	150.00	150.00
12-31 5363980931 (DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/95 11/30/95	...	540.00	540.00
12-31 5363980929 (DISTRICT OFFICE TELEPHONE EQUIP CHG) ...	11/01/95 11/30/95	...	71.86	71.86
12-31 5363980930 (DISTRICT OFFICE TELEPHONE TOLLS CHG) ...	11/01/95 11/30/95	...	201.00	201.00
RENT, COMMUNICATIONS AND UTILITIES TOTALS:			16,140.64	16,140.64
PRINTING AND REPRODUCTION				
10-17 5285430030 CANTRELL/CUTTER PRINTING, INC.	08/25/95	PRINTING	4,377.00	4,377.00
10-17 5285430029 DO	08/16/95	PRINTING	359.00	359.00
10-17 5285430028 DO	08/10/95	PRINTING	361.00	361.00
10-20 5293540025 DO	09/16/95	PRINTING	645.00	645.00
10-20 5293540023 DAVID L ANDRUKITIS	09/22/95	PRINTING	57.50	57.50
10-20 5293540024 ERTEL, CAROL DITTA	09/29/95	PHOTO SERVICES	215.84	215.84
10-31 5203610026 CANTRELL/CUTTER PRINTING	08/17/95	PRINTING	436.00	436.00
10-31 5203610023 DO	07/27/95	PRINTING	326.00	326.00
10-31 5203610028 CANTRELL/CUTTER PRINTING, INC.	08/03/95	PRINTING	448.00	448.00
10-31 5203610025 DAVID L ANDRUKITIS	08/09/95	PRINTING	95.35	95.35
10-31 5304920103 (PHOTOGRAPHIC SERVICES CHARGED)	10/01/95	PRINTING	68.90	68.90
12-05 5337860012 MHS IMAGES INC.	10/17/95	PHOTOGRAPHIC SERVICES	200.00	200.00
12-26 5356160028 DAVID L ANDRUKITIS	10/31/95	PRINTING	135.00	135.00
PRINTING AND REPRODUCTION TOTALS:			7,724.59	7,724.59

12-08 5340220032 CHAMBERS, HTLARI E	05/13/95	REIMBURSEMENT FOR ROOM RENTAL	40.00
OTHER SERVICES		OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS			
10-05 5275750026 DO	08/09/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	4.24
10-05 5275750025 DO	04/05/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETING	5.29
10-05 5275810028 SACKS, BEATRICE G	08/07/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETING	10.55
10-05 5275810027 ST. JOHN HEALTH SYSTEM	08/23/95	FOOD AND BEVERAGE EXPENSE FOR NEIGHBORHOOD MEETING	75.60
10-10 5283710018 DEYOUNG, DEBORAH	09/15/95	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL USE	1.98
10-13 5286850015 AMERICAN EXPRESS	07/05/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	109.71
10-13 5286850022 THE ECCENTRIC	08/30/95	SUBSCRIPTION RENEWAL FOR SOUTHFIELD ECCENTRIC	40.00
10-13 5286850021 DO	08/30/95	SUBSCRIPTION RENEWAL FOR TROY ECCENTRIC	40.00
10-13 5286850020 THE HALL STREET JOURNAL	09/14/95	SUBSCRIPTION RENEWAL	328.00
10-13 5286850019 DO	09/14/95	SUBSCRIPTION RENEWAL	36.62
10-20 5293270013 KINZEY, CAROLYN	07/27/95	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE FOR 7/30/95 NEIGHBORHOOD MEETINGS	72.09
10-20 5293540032 DEMSKO, JENNIFER S	07/11/95	CONSTITUENT COFFEE SERVICE	10.69
10-27 5300610018 SACKS, BEATRICE G	08/22/95	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	49.00
10-31 5303410024 U.S. G. P. O.	06/15/95	INFORMATION PUBLICATIONS	18.00
10-31 5306950260 (STATIONERY ALLOWANCE CHARGED)	10/01/95		601.14
11-30 5335950251 DO	11/30/95	OFFICE SUPPLIES	476.87
12-05 5337860011 AUTOMATED OFFICE PRODUCTS	10/30/95	REIMBURSEMENT FOR DO SUPPLIES	59.47
12-05 5337860017 KINZEY, CAROLYN	10/19/95	WATER COOLER SERVICE	59.13
12-08 5340220027 AQUA COOL WASHINGTON	10/31/95	DO SUPPLIES	107.50
12-08 5340220029 GENERAL SERVICES ADMIN. FINANCE DIVISION	10/20/95	FOOD AND BEVERAGE EXPENSE FOR CONGRESSIONAL STUDENT FORUM	122.03
12-08 5340220030 SACKS, BEATRICE G	10/20/95	FOOD AND BEVERAGE EXPENSE FOR COMMUNITY MEETINGS	300.70
12-08 5341110027 RESTAURA, INC	10/23/95	SUBSCRIPTION RENEWAL	50.00
12-26 5355570030 C&G PUBLISHING, INC.	12/01/95	SUBSCRIPTION RENEWAL	50.00
12-26 5355570029 DO	12/01/95	SUBSCRIPTION RENEWAL	100.00
12-26 5355570028 DO	12/01/95	SUBSCRIPTION RENEWAL	100.00
12-26 5355570027 DO	12/01/95	SUBSCRIPTION RENEWAL	252.00
12-26 5355570025 OAG NORTH AMERICAN EDITION	01/01/95	DO WATER SERVICE	25.50
12-26 5356160026 ABSOPURE WATER CO.	12/31/95	DO SUPPLIES	130.17
12-26 5356160032 GENERAL SERVICES ADMINISTRATION	11/20/95	DO SUPPLIES	295.00
12-26 5356160029 PITNEY BOWES	12/01/95	DO SUPPLIES	295.00
12-26 5356160025 DO	11/05/95	FOOD AND BEVERAGE EXPENSE	25.66
12-26 5356160031 SACKS, BEATRICE G	12/01/95		967.72
12-31 5363950251 (STATIONERY ALLOWANCE CHARGED)	12/01/95	SUPPLIES AND MATERIALS TOTALS:	5,251.68
EQUIPMENT			
10-05 5275810007 XEROX CORPORATION	03/21/95	EXCESS METER CHARGES	346.05
10-31 5304900616 OFFICE SYSTEMS MANAGEMENT	10/01/95		1,854.53
10-31 5306960615 DO	09/01/95		330.00
11-30 5334900475 DO	11/01/95		1,576.24
12-31 5363900437 DO	12/01/95	EQUIPMENT TOTALS:	1,575.42
			5,699.24

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATIONAL ALLOWANCE -CON.				
1995 HON. SANDER M LEVIN -CON.				
MISCELLANEOUS				
10-05 5275750017 ABSOPURE WATER CO	07/21/95	DO WATER COMPANY SERVICE	37.00	
10-05 5275750024 CHAMBERS, HILARIE	07/08/95	REIMBURSEMENT FOR DO OFFICE SUPPLIES	62.33	
10-05 5275750023 DO	04/03/95	REIMBURSEMENT FOR DO ROOM RENTAL	15.00	
10-05 5275750022 DO	04/19/95	REIMBURSEMENT FOR DO ROOM RENTAL	30.00	
10-05 5275750020 DENSKO, JENNIFER S	08/04/95	REIMBURSEMENT FOR DO OFFICE SUPPLIES	24.71	
10-05 5275750016 KINZEY, CAROLYNN	07/26/95	REIMBURSEMENT FOR BANNER FOR OFFICIAL DISTRICT EVENT	117.00	
10-05 5275750019 AQUA COOL WASHINGTON	08/31/95	WATER COOLER SERVICE	43.10	
10-05 5275810013 COMCAST CABLEVISION	08/22/95	DO MONTHLY CABLE SERVICE	29.37	
10-05 5275810026 DENSKO, JENNIFER S	08/09/95	REIMBURSEMENT FOR DO OFFICE SUPPLIES	72.02	
10-05 5275810029 GENERAL SERVICES ADMIN	07/31/95	DO OFFICE SUPPLIES	116.04	
10-13 5286850008 ABSOPURE WATER CO	08/31/95	DO WATER COOLER SERVICE	37.00	
10-13 5286850027 COMCAST CABLEVISION	08/22/95	DO CABLE SERVICE	78.76	
10-13 5286850023 DENSKO, JENNIFER S	09/05/95	REIMBURSEMENT FOR DO OFFICE SUPPLIES	13.77	
10-13 5286850014 DEYOUNG, DEBORAH	07/13/95	REIMBURSEMENT FOR TAXI TO MEMBER EVENT	6.00	
10-13 5286850026 GENERAL SERVICES ADMIN	08/20/95	DO OFFICE SUPPLIES	143.95	
10-20 5293270012 KINZEY, CAROLYNN	07/30/95	REIMBURSEMENT FOR ROOM RENTAL FOR 7.30/95 NEIGHBORHOOD MEETING	35.00	
10-20 5293270011 DO	07/27/95	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	20.84	
10-20 5293540029 CHAMBERS, HILARIE	08/22/95	REIMBURSEMENT FOR SIGN FOR COMMUNITY MEETING	135.00	
10-20 5293540028 DO	09/15/95	REIMBURSEMENT FOR RENTAL FOR 1995 COMMUNITY TENT BOOTH	50.00	
10-20 5293540031 DENSKO, JENNIFER S	07/11/95	DO OFFICE SUPPLIES	16.65	
10-20 5293540019 GSA	09/20/95	SUPPLIES	321.56	
10-27 5300610020 AQUA COOL WASHINGTON	09/30/95	WATER SERVICE	11.00	
10-27 5300610017 DENSKO, JENNIFER S	09/22/95	DO OFFICE SUPPLIES	54.69	
10-27 5300610019 SACKS, BEATRICE G	08/22/95	DO OFFICE SUPPLIES	30.25	
10-31 5303410029 DKS MOINES STAMP MFG. CO.	07/06/95	DO SUPPLIES	40.30	
10-31 5303680002 DO	09/27/95	DO OFFICE SUPPLIES	33.20	
12-05 5337860010 ABSOPURE WATER CO.	09/30/95	DO WATER COOLER SERVICE	31.25	
MISCELLANEOUS TOTALS:			1,605.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:			204,345.10	
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-30 UNITED STATES POSTAL SERVICE	10/01/95	10/31/95 FRANKED MAIL	426.82	
12-31 DO	11/01/95	11/30/95 FRANKED MAIL	2,572.04	
FRANKED MAIL TOTALS:			2,798.86	
OFFICIAL MAIL ALLOWANCE TOTALS:			2,798.86	
OFFICE TOTALS:			207,143.96	

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 1995 TO DECEMBER 31, 1995, SEE PART 2



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